



Karen Dieter
Comptroller
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TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: December 2024 Financial Statements

DATE: February 21, 2025

Attached are the following financial statements/summary information:

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

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

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

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	348,304.71
200	Cable TV Fund	42.95
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	65,809.10
214	Election Fund	1,560.06
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	604.00
217	Building Repair Fund	-
220	Library Special Revenue	7,965.29
230	Solid Waste/Recycling Fund	42,846.88
235	Ride-Share Grant Program Fund	25,037.65
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	47,803.02
248	Park & Rec Special Revenue	10,476.82
249	Fire & EMS Department	34,886.07
250	Forestry	500.00
271	Insurance/SIR Fund	345.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	10,148.00
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	6,438.07
411	TID 11	1,700.00
412	TID 12	1,700.00
413	TID 13	1,700.00
414	TID 14	26,700.00
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	942,064.97
452	Birge Fountain Restoration	-
610	Water Utility	199,761.20
620	Wastewater Utility	442,648.73
630	Stormwater Utility	55,426.65
900	CDA Operating Fund	1,078.94
910	CDA Project Fund	-
920	Innovation Center	17,853.92
Grand Total:		<u><u>2,318,651.92</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 97599-97753,900176

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
12/24	12/05/2024	97603	38	ALSCO		OCT/NOV 2024 MAT SERVICE	OCT/NOV 20	100-55111-355	149.32
12/24	12/05/2024	97605	9936	BARNETT, HOLLY		WIND UP-SORUCING EXP 91056500550	120324	100-15205	1,428.84
12/24	12/05/2024	97606	895	BILLER PRESS & MFG INC		4000 PARKING TICKET ENVELOPS	BP-9237	100-52140-360	758.10
12/24	12/05/2024	97612	3644	DLK ENTERPRISES INC		NOV 2024 RESTITUTION FROM CURTIS VIND	NOV 2024 R	100-21690	50.00
12/24	12/05/2024	97617	9926	GONZALES, JESUS JEREMIAS		NOV 2024 RESTITUTION FROM EDUIN FAJARDO MONTE	NOV 2024 R	100-21690	150.00
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-53300-310	102.34
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-52100-310	102.34
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-51400-310	124.49
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-53100-310	149.01
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	I00973640	100-51500-310	182.87
12/24	12/05/2024	97620	9990	HARTMANN, ELLIE		RFND RENTAL DEPOSIT	0156559	100-13500	200.00
12/24	12/05/2024	97622	191	JEFFERSON CO TREASURER		NOV 2024 COURT FINES	NOV 2024 C	100-21690	20.00
12/24	12/05/2024	97625	9992	PAVON ALVARADO, LORENA YA		NOV 2024 RESTITUTION FROM JAMES PALMER	NOV 2024 R	100-21690	216.25
12/24	12/05/2024	97626	727	PETE'S TIRE SERVICE INC		#20 FLAT TIRE REPAIR	7301	100-53230-354	60.00
12/24	12/05/2024	97627	43	PETTY CASH		POSTAGE	NOV 2024	100-52100-310	33.52
12/24	12/05/2024	97632	713	STATE OF WISCONSIN		NOV 2024 COURT FINES	NOV 2024 C	100-21690	4,791.23
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		MAIN/FRANKLIN INTERSECTION	0217192	100-53100-213	502.68
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		MAIN ST PEDESTIRAN CROSSING	0217192	100-53100-213	108.71
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		PMT MEETING	0217192	100-53100-213	247.63
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		PD BERM AT WWTF	0217192	100-53100-213	127.75
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		STARIN RD TRAFFIC COUNTS	0217192	100-53100-213	1,772.69
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		BECKER & BOLTON STORMWATER REVIEW	0217192	100-53100-213	255.50
12/24	12/05/2024	97634	8137	TDS		DEC 2024 911 LINES	0917WWPD-	100-52600-225	351.60
12/24	12/05/2024	97636	8	UW WHITEWATER		NITRILE GLOVES/CAN LINERS/SOAP/URINAL SCREEN	40914	100-55111-355	261.37
12/24	12/05/2024	97636	8	UW WHITEWATER		LI-ION BATTERY	40914	100-51600-355	41.18
12/24	12/05/2024	97637	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 12/4/24	120424	100-51200-219	100.00
12/24	12/05/2024	97638	3355	VERDUZCO, ROSA M		15 DOZEN COOKIES	100	100-51400-790	125.00
12/24	12/05/2024	97639	6	WALMART		NOV 2024 RESTITUTION FROM HEATH HOUSTON	NOV 2024 R	100-21690	55.38
12/24	12/05/2024	97640	6	CAPTIAL ONE		CANDY FOR TRICK OR TREAT	NOV 2024	100-52100-310	39.94
12/24	12/05/2024	97640	6	CAPTIAL ONE		27GAL TOTES	NOV 2024	100-52120-310	59.82
12/24	12/05/2024	97640	6	CAPTIAL ONE		PAPER TOWELS	NOV 2024	100-52100-310	47.79
12/24	12/05/2024	97641	125	WALWORTH CO CLERK OF CIR		G4803C73KL RUGAMA RODAS, SALVADOR ANIBAL	G4803C73KL	100-45114-52	150.00
12/24	12/05/2024	97642	125	WALWORTH CO CLERK OF CIR		G4803C7KB HAFFERTY, HANNA L	G4803C73K	100-45114-52	150.00
12/24	12/05/2024	97643	125	WALWORTH CO PUBLIC WORK		2024 BRIDGE INSPECTIONS	1124	100-53300-821	2,607.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/05/2024	97644	125	WALWORTH CO TREASURER		NOV 2024J COURT FINES	NOV 2024 C	100-21690	1,354.30
12/24	12/05/2024	97645	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-GARCIA/HEILBERGER	S0847928	100-52120-211	450.00
12/24	12/05/2024	97645	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-SAHR	S0847928	100-52100-211	240.00
12/24	12/05/2024	97647	43	PETTY CASH		2024 Property tax petty cash	2024 RE TAX	100-11150	150.00
12/24	12/06/2024	97648	191	JEFFERSON CO CLERK		STATE PORTION - 2024 DOG LICENSES - 14 SOLD	2024 DOG LI	100-44200-51	2.60
12/24	12/12/2024	97655	5729	CIVICPLUS LLC		2025 MUNICODE ADMIN SUPPORT FEE	318730	100-51100-295	367.50
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		108 W Main St-CDA	NOVEMBER	100-15205	19.48
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		216 E Main St- CDA	NOVEMBER	100-15205	19.48
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		216 A E Main St-CDA	NOVEMBER	100-15205	19.48
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	NOVEMBER	100-51600-221	66.47
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	NOVEMBER	100-55111-221	417.50
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	NOVEMBER	100-53270-221	141.63
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	NOVEMBER	100-53270-221	51.25
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		ROUND ABOUT	NOVEMBER	100-51600-221	9.80
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	NOVEMBER	100-51600-221	7.50
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		ARMORY	NOVEMBER	100-51600-221	261.05
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WHITE BLDG	NOVEMBER	100-51600-221	50.96
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	NOVEMBER	100-53230-221	54.27
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		GARAGE & BUBBLER	NOVEMBER	100-53230-221	318.78
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	NOVEMBER	100-53270-221	311.85
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		STARIN PARK	NOVEMBER	100-53270-221	40.80
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	NOVEMBER	100-53270-221	16.01
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARK STAND PIPE	NOVEMBER	100-51600-221	13.03
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	NOVEMBER	100-53270-221	15.97
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	NOVEMBER	100-51600-221	871.28
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	NOVEMBER	100-51600-221	62.24
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	NOVEMBER	100-51600-221	3.18
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	NOVEMBER	100-53270-221	279.82
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		E SIDE PARK	NOVEMBER	100-51600-221	28.05
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		SKATE PARK	NOVEMBER	100-53270-221	37.64
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	NOVEMBER	100-53270-221	18.25
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		336 N FREMONT ST	NOVEMBER	100-51600-221	18.25
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	NOVEMBER	100-15205	18.87
12/24	12/12/2024	97657	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2024 HRA SVCS	428179	100-51500-217	345.80
12/24	12/12/2024	97660	133	FRAWLEY OIL CO INC		NOV 2024 FUEL PURCHASES	NOV 2024	100-16600	4,053.80
12/24	12/12/2024	97662	9356	IDEMIA IDENTITY & SECURITY		2025 LIVESCAN MAINT FEE	177097	100-52110-224	1,962.00
12/24	12/12/2024	97667	6622	LANGUAGE LINE SERVICES		NOV 2024 INTERPRETING SVCS	11458217	100-52600-219	33.34
12/24	12/12/2024	97668	3364	LEXISNEXIS RISK DATA MANAG		NOV 2024 PHONE SEARCHES FEE	1100065863	100-52100-225	202.50
12/24	12/12/2024	97670	9994	MISCHNICK, TYLER R		OVERPAYMENT PARKING TICKETS #153394 & #153380	153394	100-45130-52	10.00

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12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-52400-325	36.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-53100-325	36.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-52100-325	36.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-51500-325	36.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	100-51400-325	36.00
12/24	12/12/2024	97673	43	PETTY CASH		2024 YEAR END EMPLOYEE BONUSES	2024 BONUS	100-51110-910	36,200.00
12/24	12/12/2024	97676	2701	RR WALTON & COMPANY		MAIN ST OPENING PERMIT DEPOSIT REFUND	052623	100-21660	250.00
12/24	12/12/2024	97677	2701	WALTON SAND AND GRAVEL LL		ASPHALT DROPPED OFF	5364-A	100-53300-405	15.00
12/24	12/12/2024	97678	8707	SCHIFERL ENGRAVINGS		2 6X6 DOOR/WALL SIGNS	3715	100-51600-245	50.00
12/24	12/12/2024	97681	8	UW WHITEWATER		BATTERIES/WET MOP/HAND TOWELS/TOILET PAPER/HA	40943	100-51600-310	239.77
12/24	12/12/2024	97682	9790	VIKING ELECTRIC		4 KEYSTE KT,2 LED 1650W TWIST LOCK	S008675326.	100-53420-310	501.68
12/24	12/12/2024	97684	125	WALWORTH CO CLERK OF CIR		G4803C73KN ANTOL,ROSEANNA JACYLN	G4803C73K	100-45114-52	150.00
12/24	12/12/2024	97685	628	WHITEWATER CHAMBER OF C		3Q24 ROOM TAX	3Q24	100-51100-715	50,311.46
12/24	12/12/2024	97686	7388	WHITEWATER BREAKFAST KIW		16 POINSETTIAS	2024 POINT	100-51400-310	320.00
12/24	12/12/2024	97690	195	WI DEPT OF TRANSPORTATION		2025 STATE OWNED RAILROAD RIGHT OF WAY	2025	100-53100-320	65.00
12/24	12/16/2024	97691	2365	ASBURY, RUSSELL & SANDRA		/ES 00019 TAX REFUND	2024 TAX RE	100-15800	14.07
12/24	12/16/2024	97692	9586	ASCHBRENNER, RANDALL L		/W 00009 TAX REFUND	2024 TAX RE	100-15800	61.87
12/24	12/16/2024	97693	9995	CRANDALL, JUSTIN D		/WPA 00021 TAX REFUND	2024 TAX RE	100-15800	100.77
12/24	12/16/2024	97694	7386	HANSON TRUST, DORIS		/VTL1 00018 TAX REFUND	2024 TAX RE	100-15800	141.82
12/24	12/16/2024	97695	8107	MUNGER, THERESA		/WUP 00018C TAX REFUND	2024 TAX RE	100-15800	22.66
12/24	12/16/2024	97696	9301	REYNOLDS, DAN		/A373900003 TAX REFUND	2024 TAX RE	100-15800	7.63
12/24	12/16/2024	97697	9584	ROHDE, SCOTT		/WP 00044 TAX REFUND	2024 TAX RE	100-15800	76.73
12/24	12/16/2024	97698	2445	SCHULTZ, RONALD		/A214800001 TAX REFUND	2024 TAX RE	100-15800	26.68
12/24	12/19/2024	97699	9981	ALTA LANGUAGE SVCS INC		SPANISH TEST	IS754623	100-53300-211	69.00
12/24	12/19/2024	97703	9936	BARNETT, HOLLY		WINDUP WININGS-91056500550	121824	100-15205	652.38
12/24	12/19/2024	97706	28	BURNS INDUSTRIAL		#784 ADAPTER	IN012101	100-53270-242	3.11
12/24	12/19/2024	97707	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-KUCHENBECKER, RUSSELL	4036	100-52100-219	1,020.00
12/24	12/19/2024	97709	7060	EMERGENCY COMMUNICATIO		SITE 3 SIREN REPAIR	4390	100-52500-242	1,371.50
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-51400-310	475.95
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-51500-310	93.19
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-51200-310	44.58
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-52100-310	110.88
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	100-53270-310	7.32
12/24	12/19/2024	97712	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02297	100-52400-212	395.00
12/24	12/19/2024	97712	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02297	100-51300-214	2,699.17
12/24	12/19/2024	97712	62	HARRISON WILLILAMS & MCDO		NOV 2024 CITY LEGAL SVCS	02297	100-51300-212	3,489.16
12/24	12/19/2024	97716	110	KB SHARPENING SERVICES IN		21 MOWER BLADS SHARPENED	126717	100-53270-242	147.00
12/24	12/19/2024	97720	165	LINCOLN CONTRACTORS SUP		BRINE PUMP STARTER RECOIL	J30437	100-53320-353	53.91
12/24	12/19/2024	97724	727	PETE'S TIRE SERVICE INC		#481 FLAT TIRE REPAIR	7726	100-53230-352	30.00

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12/24	12/19/2024	97725	9210	JP'S SNOW REMOVAL		DEC 2024 LAWNCARE-LEAF CLEANUP	121224	100-15205	75.00
12/24	12/19/2024	97727	9941	SERNA, NATALIE		WIND UP WINNER-91056500550	121824	100-15205	18,236.29
12/24	12/19/2024	97731	8914	CRIMINAL JUSTICE ASSOCIATI		REGISTRATION FEE -2025 CAREER DAY	121824	100-52100-219	70.00
12/24	12/19/2024	97732	5368	VERIZON WIRELESS		TOWER DUMP CASE# 246045070	9022379989	100-52120-219	50.00
12/24	12/19/2024	97732	5368	VERIZON WIRELESS		TOWER DUMP CASE# 2461144410	9022380675	100-52120-219	75.00
12/24	12/19/2024	97733	9790	VIKING ELECTRIC		3-KEYSTE LED LIGHTS	S00868967.0	100-53420-310	345.57
12/24	12/19/2024	97734	125	WALWORTH COUNTY SHERIFF'		2-HALF DAY USE OF RANGE- 11/5, 11/25	133235	100-52110-360	150.00
12/24	12/19/2024	97736	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	NOV 2024	100-53300-222	30.40
12/24	12/19/2024	97736	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	NOV 2024	100-53300-222	106.44
12/24	12/19/2024	97736	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	NOV 2024	100-53300-222	86.89
12/24	12/19/2024	97736	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	NOV 2024	100-53300-222	99.43
12/24	12/19/2024	97736	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	NOV 2024	100-53300-222	103.34
12/24	12/19/2024	97736	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	NOV 2024	100-53300-222	31.50
12/24	12/19/2024	97736	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	NOV 2024	100-53300-222	127.79
12/24	12/19/2024	97736	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	NOV 2024	100-53300-222	32.12
12/24	12/19/2024	97736	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	NOV 2024	100-53300-222	477.22
12/24	12/19/2024	97736	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	NOV 2024	100-53300-222	448.70
12/24	12/19/2024	97736	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	NOV 2024	100-53230-222	836.31
12/24	12/19/2024	97736	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	NOV 2024	100-53230-222	777.93
12/24	12/19/2024	97736	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	NOV 2024	100-53230-222	39.13
12/24	12/19/2024	97736	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	NOV 2024	100-53230-222	330.70
12/24	12/19/2024	97736	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	NOV 2024	100-53230-222	866.51
12/24	12/19/2024	97736	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	NOV 2024	100-51600-222	30.98
12/24	12/19/2024	97736	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	NOV 2024	100-51600-223	96.00
12/24	12/19/2024	97736	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	NOV 2024	100-53270-223	72.09
12/24	12/19/2024	97736	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	NOV 2024	100-53270-223	88.54
12/24	12/19/2024	97736	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	NOV 2024	100-51600-223	395.74
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	NOV 2024	100-53270-222	820.62
12/24	12/19/2024	97736	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	NOV 2024	100-51600-222	45.00
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	NOV 2024	100-51600-222	362.96
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	NOV 2024	100-51600-222	539.47
12/24	12/19/2024	97736	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	NOV 2024	100-51600-223	226.08
12/24	12/19/2024	97736	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	NOV 2024	100-53270-222	57.87
12/24	12/19/2024	97736	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	NOV 2024	100-53270-222	99.92
12/24	12/19/2024	97736	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	NOV 2024	100-51600-222	583.64
12/24	12/19/2024	97736	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	NOV 2024	100-51600-222	36.68
12/24	12/19/2024	97736	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	NOV 2024	100-51600-222	35.06
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	NOV 2024	100-51600-222	2,101.53
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	NOV 2024	100-55111-222	1,582.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	97736	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	NOV 2024	100-51600-223	1,130.08
12/24	12/19/2024	97736	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	NOV 2024	100-53270-222	30.98
12/24	12/19/2024	97736	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	NOV 2024	100-55111-223	703.97
12/24	12/19/2024	97736	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	NOV 2024	100-51600-223	2,578.12
12/24	12/19/2024	97736	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	NOV 2024	100-53420-222	376.44
12/24	12/19/2024	97736	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	NOV 2024	100-51600-223	162.98
12/24	12/19/2024	97736	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	NOV 2024	100-53420-222	305.28
12/24	12/19/2024	97736	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	NOV 2024	100-53270-222	35.26
12/24	12/19/2024	97736	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	NOV 2024	100-53300-222	92.59
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	NOV 2024	100-51600-222	12,825.01
12/24	12/19/2024	97736	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	NOV 2024	100-15205	37.99
12/24	12/19/2024	97736	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	NOV 2024	100-15205	57.23
12/24	12/19/2024	97736	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	NOV 2024	100-15205	20.22
12/24	12/19/2024	97736	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	NOV 2024	100-15205	61.82
12/24	12/19/2024	97736	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	NOV 2024	100-15205	54.91
12/24	12/19/2024	97736	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	NOV 2024	100-53270-223	76.52
12/24	12/19/2024	97736	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	NOV 2024	100-53420-222	165.93
12/24	12/19/2024	97736	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	NOV 2024	100-53420-222	2,345.46
12/24	12/19/2024	97736	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	NOV 2024	100-52500-310	33.82
12/24	12/19/2024	97736	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	NOV 2024	100-53420-222	74.35
12/24	12/19/2024	97736	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	NOV 2024	100-53420-222	541.60
12/24	12/19/2024	97736	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	NOV 2024	100-53420-222	593.85
12/24	12/19/2024	97736	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	NOV 2024	100-51600-223	184.95
12/24	12/19/2024	97736	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	NOV 2024	100-53420-222	237.47
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	NOV 2024	100-52500-310	43.05
12/24	12/19/2024	97736	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	NOV 2024	100-53420-222	314.57
12/24	12/19/2024	97736	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	NOV 2024	100-53420-222	71.40
12/24	12/19/2024	97736	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	NOV 2024	100-53300-222	13.95
12/24	12/19/2024	97736	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	NOV 2024	100-53270-222	174.41
12/24	12/19/2024	97736	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	NOV 2024	100-53420-222	33,355.72
12/24	12/19/2024	97736	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	NOV 2024	100-53420-222	98.13
12/24	12/19/2024	97736	25	WE ENERGIES	NZT97817	Electric-0713499904-00085-Florence & Tratt Siren	NOV 2024	100-52500-310	33.58
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	NOV 2024	100-52500-310	41.90
12/24	12/19/2024	97736	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	NOV 2024	100-53420-222	382.17
12/24	12/19/2024	97737	83	WHITEWATER, CITY OF		2024 PROP TAXES FOR /TRA00003	2024-/TRA00	100-15205	859.96
12/24	12/19/2024	97737	83	WHITEWATER, CITY OF		2024 PROP TAXES FOR /WUP00257A	2024-/WUP0	100-15205	1,999.20
12/24	12/26/2024	97739	9961	ALLYSON BRUNETTE CONSULT		SPRING SPLASH FACILITATION THROUGH DEC 2024	1115	100-51400-217	3,011.70
12/24	12/26/2024	97740	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2024 FSA PLAN	429060	100-51500-217	212.00
12/24	12/26/2024	97741	9825	FITCH & ASSOCIATES LLC		ORG AND WORKLOAD STUDY FOR PD	24-4056-02	100-52100-219	33,600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/26/2024	97742	9356	IDEMIA IDENTITY & SECURITY		FINGERPRINT SCANNER	177346	100-52110-310	2,500.00
12/24	12/26/2024	97744	9775	KARL JAMES & COMPANY LLC		CRAFT COMM. TO STAFF/TOOL DEVELOPMENT	WW0020240	100-51400-217	2,500.00
12/24	12/26/2024	97748	9229	SCHARINE GROUP		CRANE USE FOR TRAFIC SIGNAL KNOCKED DOWN	P090848-IN	100-53300-222	555.00
12/24	12/26/2024	97749	418	TRIEBOLD OUTDOOR POWER		HEARING PROTECTION	DEC 2024	100-53270-310	35.99
12/24	12/26/2024	97749	418	TRIEBOLD OUTDOOR POWER		PRIMER BULB	DEC 2024	100-53270-242	5.86
12/24	12/26/2024	97749	418	TRIEBOLD OUTDOOR POWER		BOLT LEVER	DEC 2024	100-53270-242	10.99
12/24	12/26/2024	97749	418	TRIEBOLD OUTDOOR POWER		FUEL TANK/ORINGS	DEC 2024	100-53270-242	70.81
12/24	12/26/2024	97750	8	UW WHITEWATER		HANDTOWELS/CAN LINERS/URINAL SCREEN	40992	100-51600-310	252.11
12/24	12/26/2024	97751	125	WALWORTH CO CLERK OF CIR		BJ658046-4 QUINTERO CACERES, ARLIN DE JESUS	BJ658046-4	100-45114-52	200.00
12/24	12/26/2024	97753	230	WHITEWATER UNIFIED SCHOO		2023 MOBIL HOME PERMIT FEES	2023 MOBIL	100-41140-00	29,433.31
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	INVENTALATOR LOAN WORK 91056500212	December 20	100-15205	2,619.45
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	TANIS LAND SWAP 91056500212	December 20	100-15205	1,850.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	BLACKSHEEP/FINEFOODARTS AGREEMENT 91056500212	December 20	100-15205	33.50
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	December 20	100-16500	50.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	December 20	100-16500	50.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDIANANCE PUBLISHED/CCAGENDA	December 20	100-51100-310	50.32
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-Parks	December 20	100-51300-219	138.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-WAFC Term	December 20	100-51300-219	310.50
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Term/WC	December 20	100-51300-219	241.50
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-HR Policy	December 20	100-51300-219	1,345.50
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-DAVID	registration for conference	December 20	100-51400-211	1,800.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-IN *AC	DEC 2024 ASSESSOR SVCS	December 20	100-51400-219	3,292.67
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-IEDC ONLIN	books for IEDC	December 20	100-51400-310	385.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-TLF*FL	Election Flowers-Boehm	December 20	100-51400-310	61.18
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-LEAGU	LWM Training-Council Responsibilities	December 20	100-51400-310	95.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-QDOBA	Emerging Leader Lunch	December 20	100-51400-310	211.46
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Thank you cards for Administration	December 20	100-51400-310	44.38
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-WM S	water for upstairs dispenser	December 20	100-51400-310	6.90
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	December 20	100-51400-310	80.85
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser	December 20	100-51400-310	6.90
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	DISPUTED-CALENDAR PURCHASE	December 20	100-51400-310	112.84
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Calendars for Administration and password book	December 20	100-51400-310	112.84
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Tablet stand	December 20	100-51400-310	14.20
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Planner for Deputy Clerk	December 20	100-51400-310	34.99
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	holiday decor	December 20	100-51400-310	33.20
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	floor lamps	December 20	100-51400-310	29.99
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	holiday decor	December 20	100-51400-310	107.98
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	Holiday decor, pins	December 20	100-51400-310	12.35
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	pins, props, holiday	December 20	100-51400-310	27.61

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12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	credit for returned pins	December 20	100-51400-310	22.43-
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-WM SU	holiday decor	December 20	100-51400-310	62.11
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	December 20	100-51400-310	42.62
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	December 20	100-51400-310	91.00
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Chat GPT	December 20	100-51400-320	20.00
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-IIMC	International Municipal clerks association	December 20	100-51400-320	195.00
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-WHITE	WW chamber dues	December 20	100-51400-320	3,213.00
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	December 20	100-51400-320	47.48
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-SQ *2894 O	meeting with Axiom Energy	December 20	100-51400-330	8.86
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-SQ *THE CA	meeting with Karl Robe	December 20	100-51400-330	8.14
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-SQ *THE CA	meeting regarding the referendum	December 20	100-51400-330	9.95
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-STARBUCK	Bielinski Site Visit	December 20	100-51400-330	9.09
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-IEDC ONLIN	books for IEDC	December 20	100-51400-330	29.92
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-IEDC ONLIN	books for IEDC	December 20	100-51400-330	582.93
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-TST*BOXED	Site Visit -S.Shelton	December 20	100-51400-330	9.50
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-TST*SOME P	Lunch with County Manager	December 20	100-51400-330	20.83
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-SQ *THE BA	meeting at Mulberry Campus	December 20	100-51400-330	8.06
12/24	12/19/2024	900176	8487	US BANK	JOHN S WEIDL-EXPEDIA 72	Hotel for conference	December 20	100-51400-330	524.81
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-SQ *TH	Spring splash task force meeting	December 20	100-51400-330	86.94
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-WAL-M	Holiday family hosted by C.O.W.	December 20	100-51400-330	167.58
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-UWW P	parking at UWW	December 20	100-51400-330	5.00
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-AMAZO	supplies, lamps, daily planner	December 20	100-51400-330	118.38
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMERI	Employee Recognition-Years of Service	December 20	100-51400-790	104.96
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Thanksgiving Food Drive	December 20	100-51400-790	64.99
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-KWIK T	Employee Event-Thanksgiving Food Drive	December 20	100-51400-790	50.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Thanksgiving Food Drive Refund	December 20	100-51400-790	64.99-
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Holiday Snacks	December 20	100-51400-790	22.88
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	December 20	100-51400-790	17.98
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Christmas Baskets	December 20	100-51400-790	41.34
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WM SU	Employee Event-Thanksgiving Food Drive	December 20	100-51400-790	25.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event-Christmas Baskets	December 20	100-51400-790	24.31
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Recognition-Years of Service	December 20	100-51400-790	40.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event-Christmas Baskets Refund	December 20	100-51400-790	22.88-
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event-Christmas Food Drive	December 20	100-51400-790	48.44
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event-Christmas Baskets	December 20	100-51400-790	9.43
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-CULVE	Employee Event-Christmas Food Drive	December 20	100-51400-790	20.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Snowman	December 20	100-51400-790	63.81
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-ALDI 64	Employee Event-Christmas Food Drive	December 20	100-51400-790	20.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-SAMS	Employee Event-Christmas Baskets	December 20	100-51400-790	86.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-QDOBA	Employee Event-Christmas Food Drive	December 20	100-51400-790	20.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-FUN EXPRE	Christmas employee appreciation Human Resources	December 20	100-51400-790	159.90
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-HOM	Be Kind Event Supplies- Per City Manager	December 20	100-51400-790	29.50
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-SAM	Be Kind Event Supplies- Per City Manager	December 20	100-51400-790	145.10
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-KWIK	Be Kind Event Supplies- Per City Manager	December 20	100-51400-790	15.18
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-CLOUDFLAR	.info domain registration	December 20	100-51450-225	17.68
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-GOTOCOM*	NOV2024 VIRTUAL MEETING	December 20	100-51450-225	40.09
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-GOLDFAX	NOV2024 FAXSVC	December 20	100-51450-225	110.48
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-WEB*BLUEH	City website domain renewal	December 20	100-51450-225	459.36
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-BACKBLAZE	NOV2024 CLOUD STORAGE	December 20	100-51450-225	115.23
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-SPROU	2024-2025 Socials platform and archive storage	December 20	100-51450-225	3,588.00
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-SPECTRUM	NOV 2024 BACK UP INTERNET	December 20	100-51450-225	149.98
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-SPECTRUM	NOV 2024 PHONE SVC/CABLE/BOXES	December 20	100-51450-225	711.82
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ZOOM.	NOV 2024 VIRTUAL MEETINGS	December 20	100-51450-225	221.98
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ZOOM.	NOV 2024 VIRTUAL MEETINGS	December 20	100-51450-225	8.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT*B	OCT 2024 IND PHONE LINES/LONGDIST	December 20	100-51450-225	956.50
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT* BI	OCT 2024 CELL SERVICE	December 20	100-51450-225	1,249.79
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT* BI	OCT 2024 CELL SERVICE	December 20	100-51450-225	1,678.35
12/24	12/19/2024	900176	8487	US BANK	RACHELLE BLITCH-HTTPS:/	Scribe Subscription-Create How-To-Guides	December 20	100-51500-224	708.00
12/24	12/19/2024	900176	8487	US BANK	RACHELLE BLITCH-AMAZO	2025 Calendar	December 20	100-51500-310	19.98
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-USPS PO B	2025 POBOX690 RENEWAL	December 20	100-51500-310	188.00
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE TO CANADA	December 20	100-51500-310	1.65
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-AMAZON M	COFFEE	December 20	100-51500-310	39.94
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	December 20	100-51500-310	42.62
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	December 20	100-51600-118	71.20
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-146 NORTH ST	December 20	100-51600-246	1,364.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-504 STARIN RD	December 20	100-51600-246	1,154.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-312 WHITEWATER ST	December 20	100-51600-246	4,545.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-341 FREMONT ST	December 20	100-51600-246	338.00
12/24	12/19/2024	900176	8487	US BANK	DYLAN HAKE-WM SUPERC	Replacement Clock for gym at Armory	December 20	100-51600-355	9.97
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	BATHROOM SIGNS/COMM SIGNCYL	December 20	100-51600-355	52.17
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	LITHIUM BATTERY	December 20	100-51600-355	35.98
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX KEY/MISC FASTENERS	December 20	100-51600-355	10.71
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	FLOORMAT/SCRUBBRUSH	December 20	100-51600-355	39.58
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	BAITSTATION	December 20	100-51600-355	19.98
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	December 20	100-51600-355	23.76
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MOUNTING TAPE	December 20	100-51600-355	14.99
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-W	WI Chiefs conference for Vander Steeg to attend	December 20	100-52100-211	275.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-K	Hotel stay for Vander Steeg for WPFL conference	December 20	100-52100-211	108.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-WISCO	Ojibway Registration for 2025 WPLF Training Conference	December 20	100-52100-211	375.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-KALAH	Ojibway Kalahari Reservation for 2025 WPLF Training Confer	December 20	100-52100-211	108.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-DATA MG	TimeClock plus bill	December 20	100-52100-224	90.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-IDI	IDI November bill	December 20	100-52100-225	148.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-JI	Lunch for FTO's for conducting FTO interviews	December 20	100-52100-310	26.02
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-C	Lunch for FTO's for conducting FTO interviews	December 20	100-52100-310	12.11
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-ODP B	Uni-Ball Signo Gel Pens, Sharpie Markers, Xerox Paper, Brot	December 20	100-52100-310	125.74
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie S Gel Pens 24 Count	December 20	100-52100-310	18.97
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-USPS	3 Rolls of 100 Forever Stamps	December 20	100-52100-310	219.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR820 Black Drum, Brother TN-850 Black Toner Cart	December 20	100-52100-310	247.84
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-650 Black Toner Cartridge, 1/2"" and 1"" Binders,	December 20	100-52100-310	188.86
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-W	Vander Steeg WI Chiefs yearly membership dues	December 20	100-52100-320	100.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-POLICE E	PERF membership renewal	December 20	100-52100-320	250.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-WISCONS	Meyer WCPA membership	December 20	100-52100-320	150.00
12/24	12/19/2024	900176	8487	US BANK	DANIEL A MEYER-BIL*WISC	WILEAG 2025 dues	December 20	100-52100-320	668.85
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-A	Compressed air for pepperball guns	December 20	100-52110-118	6.40
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-K	Police Academy Shirts/uniforms for Johnson, Russell, and Ku	December 20	100-52110-118	573.30
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-T	Holsters for Schenker - initial uniform items	December 20	100-52110-118	193.50
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 24-012972	December 20	100-52110-219	320.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	December 20	100-52110-219	220.80
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Ofc Kuchenbecker	December 20	100-52110-310	65.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Ofc Johnson	December 20	100-52110-310	65.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-Y	PRT test for Ofc Russell	December 20	100-52110-310	65.00
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-S	Dorman damaged badge from incident. Already replaced thro	December 20	100-52110-310	200.00
12/24	12/19/2024	900176	8487	US BANK	RYAN TAFT-AEDCENTER.C	AED Batteries	December 20	100-52110-330	740.72
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-DOJ WS2 EV	Active threat training	December 20	100-52120-211	150.00
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-DOJ WS2 EV	Active threat conference service fee for credit card with state	December 20	100-52120-211	3.00
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-KALAHARI R	Deposit for room for Chief conference	December 20	100-52120-211	98.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-WISCO	Hintz Registration for 2025 WPLF Training Conference	December 20	100-52120-211	375.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-KALAH	Hintz Kalahari Reservation for 2025 WPLF Training Conferen	December 20	100-52120-211	108.00
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-EBAY O*13-1	BATTERY CABLES FOR DELL LAPTOPS	December 20	100-52120-310	22.01
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-AMAZON MK	DIGITAL EVIDENCE STORAGE REQUIRED FOR EVIDENC	December 20	100-52120-310	135.36
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-AMAZON MK	DIGITAL EVIDENCE STORAGE REQUIRED FOR EVIDENC	December 20	100-52120-310	105.49
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-AMAZON MK	DIGITAL EVIDENCE STORAGE REQUIRED FOR EVIDENC	December 20	100-52120-310	28.47
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-AMAZON MK	DIGITAL EVIDENCE STORAGE REQUIRED FOR EVIDENC	December 20	100-52120-310	28.47
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARNING NOTICES/PLANNING COMMISSION AGENDA	December 20	100-52400-212	223.12
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	SLATER CUP WORK	December 20	100-52400-219	1,340.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-IN *AS	MOWING FOR 1105 E BLUFF RD/1107 MAIN ST	December 20	100-52400-219	217.00
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Llana in Neighborhood Services	December 20	100-52400-310	131.84

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12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMZN	Supplies for Neighborhood Services	December 20	100-52400-310	16.79
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	Door Hangers to educate the public about snow removal	December 20	100-52400-310	151.91
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Tabs for landmark binders	December 20	100-52400-310	8.89
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMAZON.	binders for Landmark's Commission	December 20	100-52400-310	40.00
12/24	12/19/2024	900176	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD-Moore Uniforms	December 20	100-52600-118	288.22
12/24	12/19/2024	900176	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD-Gonzalez Peer Support Conference	December 20	100-52600-211	125.00
12/24	12/19/2024	900176	8487	US BANK	HEIDI A GEMPLER-DOJ WS	PD- Gonzalez Peer Support Conference	December 20	100-52600-211	2.50
12/24	12/19/2024	900176	8487	US BANK	HEIDI A GEMPLER-APCO IN	PD-APCO membership Gempler	December 20	100-52600-211	108.00
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-CDW	Lexmark B23100 Black Toner Cartridge	December 20	100-52600-310	87.20
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	December 20	100-52600-310	7.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	WOOD GLUE	December 20	100-53230-310	6.99
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MOUSETRAPS	December 20	100-53230-310	11.58
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 11/01/2024 - 11/30-2024	December 20	100-53230-310	62.53
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	December 20	100-53230-310	572.33
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AIRGAS - N	CYL ACETYLENE, ARGON, OXYGEN	December 20	100-53230-310	230.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON M	OFFICE SUPPLIES	December 20	100-53230-310	40.51
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-LOCATORS	SAFETY CLOTHING	December 20	100-53230-310	135.97
12/24	12/19/2024	900176	8487	US BANK	JACOB HINTZ-SPEEDTECH	Light mounts for squad 23 transition from patrol to bureau	December 20	100-53230-354	57.57
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-BURTNESS	#26 OIL CHANGE	December 20	100-53230-354	79.65
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-GRIFFIN FO	#23 BODY SHOP REPAIR	December 20	100-53230-354	937.50
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-KETTERHA	#27 FILTER ASY	December 20	100-53230-354	56.64
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-KETTERHA	#29 BATTERY	December 20	100-53230-354	185.96
12/24	12/19/2024	900176	8487	US BANK	NEUMEISTER BRIAN-ISA	ARBORIST NEWS SUBSCRIPTION FEE, WI CHAPTER DU	December 20	100-53270-211	180.00
12/24	12/19/2024	900176	8487	US BANK	ANDREW C BECKMAN-ISA	ARBORIST NEWS SUBSCRIPTION FEE, WI CHAPTER DU	December 20	100-53270-211	180.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MK	Markers for Effigy Mound Park	December 20	100-53270-295	170.97
12/24	12/19/2024	900176	8487	US BANK	NEUMEISTER BRIAN-EDER	POLYESTER WIRE ROPE ASSEMBLY KIT (3)	December 20	100-53270-310	261.00
12/24	12/19/2024	900176	8487	US BANK	NEUMEISTER BRIAN-LOCA	WINTER SAFETY GEAR	December 20	100-53270-310	95.86
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	HAMMER HANDLE	December 20	100-53270-310	6.93
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	December 20	100-53270-310	2.65
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 9/12/2024 - 9/30/2024	December 20	100-53270-310	152.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON M	BULK DOG PET WASTE BAGS	December 20	100-53270-310	100.93
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMZN MKTP	DWALT LITHIUM ION BATTERY 2-PACK	December 20	100-53270-310	161.27
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	December 20	100-53300-118	656.80
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Drug Screen Admin-Streets Portion	December 20	100-53300-211	150.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-DECKER SU	SIGNS - NO MOTOR VEHICLES	December 20	100-53300-354	318.48
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-PAYNE & DO	COLD MIX	December 20	100-53300-405	1,659.30
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-LAKESIDE I	#407 FILTER	December 20	100-53320-353	36.57
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-LAKESIDE I	#407 PIPE TURBO RT	December 20	100-53320-353	434.68
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-BADGER W	12" BANDSAW BLADE	December 20	100-53320-353	178.56

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12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-JOHNS	2- R-55VALVES	December 20	100-55111-244	90.78
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC-431 CENTER ST	December 20	100-55111-246	1,259.00
12/24	12/19/2024	900176	8487	US BANK	DAN BUCKINGHAM-WM SU	TRASH CANS/TOTES	December 20	100-55111-355	189.78
12/24	12/19/2024	900176	8487	US BANK	DAN BUCKINGHAM-AMAZO	SOLENOID FOR CONTROL MODULES	December 20	100-55111-355	92.76
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WIX.COM 11	Parks Website service renewal	December 20	100-55200-224	324.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	December 20	100-55200-310	20.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MK	Cord Covers for Special Events	December 20	100-55320-790	230.55
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	DVD Player and other supplies for childrens activities at Crav	December 20	100-55320-790	81.57
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marshmallow sticks	December 20	100-55320-790	13.59
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMSClub.	Candy and supplies for childrens event at Cravath	December 20	100-55320-790	89.84
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-FUN EXPRE	Supplies for childrens activities at Cravath	December 20	100-55320-790	318.28
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON RE	Heaters for outdoor movie	December 20	100-55320-790	211.18
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Projector, cords, case for event at Cravath Movie in the Park	December 20	100-55320-790	618.97
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SWANK MOT	Movie License for event at Cravath	December 20	100-55320-790	500.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-GFS STORE	Cookies for event at Cravath	December 20	100-55320-790	50.99
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-USPS	Letters To Santa Stamps	December 20	100-55320-790	43.80
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-PERS	Deck The House Event Ornament Prizes	December 20	100-55320-790	38.99
Total 100:									348,304.71
200									
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-PREMIUM	NOV 2024 WATER COOLER RENTAL	December 20	200-55110-310	10.95
12/24	12/19/2024	900176	8487	US BANK	BECKY MAGESTRO-YODEC	monthly subscription	December 20	200-55110-320	32.00
Total 200:									42.95
208									
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT G	NOVEMBER	208-51920-650	44.42
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT H	NOVEMBER	208-51920-650	20.36
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT I	NOVEMBER	208-51920-650	11.11
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT C	NOVEMBER	208-51920-650	12.34
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT D	NOVEMBER	208-51920-650	23.45
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		PARKING LOT J	NOVEMBER	208-51920-650	14.81
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	NOVEMBER	208-51920-650	123.40
Total 208:									249.89
210									
12/24	12/05/2024	97616	3886	FIRE-RESCUE SUPPLY LLC		RES-Q-JACK WITH ACCESSORIES	10625	210-52200-820	9,596.00

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12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FD BUNK ROOM THRU OCT 2024	0217715	210-52200-820	2,826.42
12/24	12/12/2024	97661	120	H & H FIRE PROTECTION LLC		10 FIRE EXTINGUISHERS FOR NEW TRUCK	20543	210-52200-820	1,638.99
12/24	12/12/2024	97663	399	JEFFERSON FIRE & SAFETY IN		SMOOTH BORE 7/8 TIP, RAM XD MNTR, TRUCK STORAGE	IN320519	210-52200-820	3,811.59
12/24	12/12/2024	97663	399	JEFFERSON FIRE & SAFETY IN		HOOK & FORK, 8' PIKE POLE, 6' PIKE POLE, AXE HANDLE	IN321240	210-52200-820	858.00
12/24	12/19/2024	97710	3886	FIRE-RESCUE SUPPLY LLC		TNT RESCUE EXTRICATION CUTTER, TNT RESCUE STOR	10646	210-52200-820	23,545.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		2-STREAMLIGHT VULCAN	IN321316	210-52200-820	408.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		K55 THERMAL IMAGING CAMERA KIT	IN321421	210-52200-820	7,870.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		TRUCK CHARGER	IN321430	210-52200-820	970.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		SUPER VAC BATTERY SAW KIT, SUPERVAC MILW BATTER	IN321435	210-52200-820	6,164.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		2.5" BALL VALVE, ADJUSTABLE NUT SPANNER, 4 HSSW-10	IN321531	210-52200-820	1,494.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		3.6V LI-ION BATTERY	IN321567	210-52200-820	364.00
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		36" EMERGENCY SIGN, 2 36" SIGN OVERLAY, 28" POP UP	IN321614	210-52200-820	559.94
12/24	12/19/2024	97718	5495	KNOX ASSOCIATES		KEYSECURE 6, 60 DEGREE ANGLE MOUNTING BRACKE	KA-358388	210-52200-820	1,314.00
12/24	12/26/2024	97743	399	JEFFERSON FIRE & SAFETY IN		HOSE GUARDS/MOUNTING BRACKET	IN321582	210-52200-820	2,583.79
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-PAYPAL *	QUICK CHANGE TOOL W/CARRY CASE	December 20	210-52200-820	1,706.41
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-FLEET FA	TOOL BELTS	December 20	210-52200-820	4.98
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-BLAIN'S F	TOOL BAGS	December 20	210-52200-820	93.98
Total 210:									65,809.10
214									
12/24	12/19/2024	97714	191	JEFFERSON CO CLERK		PAPER ROLLS/BOOK LABELS/PROGRAMING/BALLOTS	NOV 2024	214-51400-310	1,270.89
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-UWW	Food for UWW Election workers	December 20	214-51400-310	220.70
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-AMAZ	Wrong paper ordered for Badger Books	December 20	214-51400-310	17.49
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SOUTH	NOTICE OF SPRING ELECTION/VOTING EQUIP TESTING	December 20	214-51400-310	85.96
Total 214:									1,560.06
216									
12/24	12/19/2024	900176	8487	US BANK	ADAM C VANDER STEEG-S	New stop sticks for new squad car 24	December 20	216-52200-810	604.00
Total 216:									604.00
220									
12/24	12/04/2024	97599	5014	ENVISIONWARE INC		Database Subscriptions	INV-US-7370	220-55110-335	371.25
12/24	12/04/2024	97600	2915	IRVIN L YOUNG MEMORIAL LIB		Craft supplies & Solar Lights	Nov 2024	220-55110-341	70.44
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Books-digital	506273325	220-55110-333	57.27
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-digital	506273325	220-55110-333	262.08
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506352321	220-55110-327	73.72

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12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-adult	506376031	220-55110-326	197.95
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506376033	220-55110-327	49.87
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Books-digital	506413605	220-55110-332	58.81
12/24	12/04/2024	97601	1832	MIDWEST TAPE LLC		Audiovisual-digital	506413605	220-55110-333	284.91
12/24	12/04/2024	97602	4630	UNIQUE MANAGEMENT SVC IN		Material Recovery for October	6131256	220-55110-319	69.90
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	100973640	220-55110-310	150.86
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	100973640	220-55110-310	102.34
12/24	12/05/2024	97640	6	CAPTIAL ONE		CANDY FOR TRICK OR TREAT	NOV 2024	220-55110-341	72.25
12/24	12/05/2024	97640	6	CAPTIAL ONE		CAKE KIT	NOV 2024	220-55110-341	42.96
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	220-55110-331	36.00
12/24	12/19/2024	97699	9981	ALTA LANGUAGE SVCS INC		SPANISH TEST	IS754623	220-55110-211	127.00
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	220-55110-310	69.82
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-MOBILE BE	Software/Hardware Maintenance (Hotspot renewal)	December 20	220-55110-224	240.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2024 ALARM LINE	December 20	220-55110-225	111.80
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2024 ALARM LINE	December 20	220-55110-225	111.80
12/24	12/19/2024	900176	8487	US BANK	TIM NEUBECK-AMAZON MK	PC SSD replacement	December 20	220-55110-310	39.98
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	December 20	220-55110-310	68.80
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	December 20	220-55110-310	16.30
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	December 20	220-55110-310	55.51
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AZURADIS	Office supplies	December 20	220-55110-310	96.83
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-BRODART	Office supplies	December 20	220-55110-310	68.17
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	December 20	220-55110-310	15.81
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-POS SUPPL	Office supplies	December 20	220-55110-310	138.97
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	December 20	220-55110-321	537.99
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	December 20	220-55110-321	324.39
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	December 20	220-55110-321	117.50
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult	December 20	220-55110-321	28.30
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	December 20	220-55110-321	127.92
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	December 20	220-55110-321	190.18
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult	December 20	220-55110-321	13.99
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	December 20	220-55110-321	675.48
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	December 20	220-55110-321	193.70
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	December 20	220-55110-321	50.90
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	December 20	220-55110-323	34.13
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	December 20	220-55110-323	505.26
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	December 20	220-55110-324	77.31
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	December 20	220-55110-324	41.83
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	December 20	220-55110-326	174.45
12/24	12/19/2024	900176	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	December 20	220-55110-326	58.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON R	Audiovisual-adult	December 20	220-55110-326	33.92
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON M	Promotions/Ads	December 20	220-55110-331	17.92
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-DEMCO IN	Technical supplies	December 20	220-55110-335	87.55
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON M	Technical supplies	December 20	220-55110-335	30.98
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-SQ *THE B	Program supplies-adult	December 20	220-55110-341	51.50
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-KWIK TRIP	Program Supplies-adult -annual thanful for you gift card for ou	December 20	220-55110-341	25.00
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-OTC BRAN	Program supplies-juvenile Take & Make Kits	December 20	220-55110-342	77.79
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile-new construction toys for children's	December 20	220-55110-342	256.11
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	December 20	220-55110-342	103.44
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-OTC BRAN	Program supplies-juvenile	December 20	220-55110-342	162.84
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-WALMART.	Library Use of Grants Expense-Refund	December 20	220-55110-347	22.55-
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-AMAZON R	Library Use of Grants Expense (Community Grant for Dement	December 20	220-55110-347	17.08
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-MAGAZINE	Library Use of Grants Expense (FOL Mags)	December 20	220-55110-347	12.00
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-DISCOUNT	Library Use of Grants Expense (FOL Mags)	December 20	220-55110-347	14.95
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-DISCOUNT	Library Use of Grants Expense (FOL Magazines)	December 20	220-55110-347	36.00
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-UWCC REG	Library Use of Grants Expense-SF Conference will be reimbur	December 20	220-55110-347	348.21
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-DBC*BLICK	Library Use of Grants Expense-Makerspace equipment from	December 20	220-55110-347	474.70
12/24	12/19/2024	900176	8487	US BANK	DIANE JARoch-WI DFI WS2	Library Use of Grants Expense-FOL Annual fee	December 20	220-55110-347	25.00
Total 220:									7,965.29
230									
12/24	12/05/2024	97623	42	JOHNS DISPOSAL SERVICE IN		DEC 2024 GARBAGE	1528158	230-53600-219	25,308.00
12/24	12/05/2024	97623	42	JOHNS DISPOSAL SERVICE IN		DEC 2024 RECYCLE	1528158	230-53600-295	11,682.72
12/24	12/05/2024	97623	42	JOHNS DISPOSAL SERVICE IN		DEC 2024 BULK	1528158	230-53600-219	5,636.16
12/24	12/05/2024	97623	42	JOHNS DISPOSAL SERVICE IN		DEC 2024 DUMPSTERS	1528158	230-53600-219	184.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	230-53600-325	36.00
Total 230:									42,846.88
235									
12/24	12/19/2024	97705	47	BROWN CAB SERVICE INC		NOV 2024 CAB SERVICES	5343	235-51350-295	25,037.65
Total 235:									25,037.65
247									
12/24	12/05/2024	97603	38	ALSCO		OCT/NOV 2024 MAT SERVICE	OCT/NOV 20	247-55800-310	254.92
12/24	12/05/2024	97608	7972	CARRICO AQUATIC RESOURCE		DEC 2024 CHEMICALS & EQUIP	20247518	247-55600-350	1,500.00
12/24	12/05/2024	97636	8	UW WHITEWATER		LI-ION BATTERY/HAND TOWELS	40914	247-55700-355	179.67

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12/24	12/05/2024	97636	8	UW WHITEWATER		COPPER ELBOW/COUPLING	40914	247-55700-355	30.83
12/24	12/12/2024	97653	1077	BRIGHT NIGHTS INC		AQUATIC CENTER OUTDOOR LIGHTING REPAIR	8052	247-55800-310	168.68
12/24	12/12/2024	97654	7972	CARRICO AQUATIC RESOURCE		NOV 2024 DAILY OPERATIONAL CONSULTATION	20247559	247-55600-346	1,120.00
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	NOVEMBER	247-55700-221	2,873.27
12/24	12/12/2024	97681	8	UW WHITEWATER		TOILET BOWL CLEANER/CAN LINERS/HAND TOWELS/TOI	40943	247-55800-310	335.50
12/24	12/12/2024	97681	8	UW WHITEWATER		COPPER ELBOW/COUPLING	40943	247-55700-355	21.32
12/24	12/19/2024	97730	9569	THE SWEENEY GROUP		1ST HALF WAFC CAPITAL CAMPAIGN STUDY	121524	247-55800-324	11,500.00
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	NOV 2024	247-55700-222	16,211.04
12/24	12/19/2024	97736	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	NOV 2024	247-55700-223	8,259.94
12/24	12/26/2024	97750	8	UW WHITEWATER		SLOAN FLUSH KIT/BLEACH	40992	247-55800-310	102.17
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	December 20	247-55500-224	279.99
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Mail box for office door	December 20	247-55500-246	69.99
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC	December 20	247-55500-246	808.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SUPER	ODOR ERASER	December 20	247-55500-246	216.20
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WHEN I WO	Time Keeping software for WAFC	December 20	247-55500-310	279.99
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Batteries for sinks at WAFC	December 20	247-55500-310	45.78
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-ZOOM.US 88	Zoom for WAFC classes	December 20	247-55500-310	47.97
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-ZOOM.US 88	Zoom for WAFC classes	December 20	247-55500-310	14.93
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMERICAN	Lifeguard management class for Kevin Boehm	December 20	247-55500-310	120.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Baby Changing Table for Family Locker Room WAFC	December 20	247-55500-310	276.04
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Toner for printer	December 20	247-55500-310	135.99
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Fitness Center Towels	December 20	247-55500-310	50.83
12/24	12/19/2024	900176	8487	US BANK	HEATHER M BOEHM-SAMS	WAFC coffee	December 20	247-55500-310	25.96
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Lifeguard first aid and supplies	December 20	247-55600-310	104.05
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Lifeguard swim suits	December 20	247-55600-310	313.21
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	CPR Supplies	December 20	247-55600-310	179.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	ADAPTER/COPPER TEE	December 20	247-55700-355	22.58
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	ANGLE BRUSH/3PK ROLLERS	December 20	247-55700-355	31.97
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	CORNER BRACE/HEAVY ANGLE	December 20	247-55700-355	17.96
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	WOOD FILLER/MARKER	December 20	247-55700-355	15.97
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREW EXTRACTOR/MISC FASTENERS	December 20	247-55700-355	34.70
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WM SUPER	Gift Cards for incentive to get staff to work during the holidays	December 20	247-55800-310	111.98
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Gift Cards for incentive to get staff to work during the holidays	December 20	247-55800-310	539.84
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	December 20	247-55800-324	119.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Decorations for WAFC for Christmas	December 20	247-55800-324	393.46
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MK	Cleaning supplies and tools for WAFC	December 20	247-55800-341	190.91
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Simple Green for cleaning locker room floors	December 20	247-55800-341	23.92
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WAL-MART #	Vacuum cleaner WAFC	December 20	247-55800-341	99.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Garden Hose and pressure washer hose	December 20	247-55800-341	78.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Cleaner for locker rooms at WAFC	December 20	247-55800-341	35.92
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Garden hose and dryer lint screen	December 20	247-55800-341	62.67
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Concession items for WAFC	December 20	247-55800-342	105.75
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	December 20	247-55800-342	94.76
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	December 20	247-55800-342	102.86
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WM SUPER	Concession items for WAFC	December 20	247-55800-342	43.32
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-WAL-MART #	Gatorade for concessions at WAFC	December 20	247-55800-342	15.76
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	December 20	247-55800-342	136.46
Total 247:									47,803.02
248									
12/24	12/05/2024	97607	7697	BRITTON, CAROLINE		STAINED GLASS CLASS SUPPLIES	120124	248-55115-342	137.58
12/24	12/05/2024	97613	9991	DORN, MARK		REIMB MOVIES FOR TUESDAY PURCHASES	120124	248-55115-342	18.74
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	248-55110-324	288.00
12/24	12/12/2024	97680	8557	THE COACH'S LOCKER		FOOTBALL COACHES SHIRTS	865797	248-55110-435	23.00
12/24	12/12/2024	97680	8557	THE COACH'S LOCKER		BASKETBALL SHIRTS	865797	248-55110-405	282.00
12/24	12/12/2024	97687	6338	WHITEWATER YOUTH FOOTBA		FOOTBALL LEAGUE	2024 FOOTB	248-55110-412	4,260.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Cesarz, E	December 20	248-55110-310	161.13
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-EPIC SPO	Basketballs	December 20	248-55110-405	183.69
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-FUN EXPR	After School Supplies	December 20	248-55110-475	104.89
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-WAL-MART	After School Supplies	December 20	248-55110-475	26.32
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-SAMS CLU	After School Supplies	December 20	248-55110-475	210.52
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-THE HOME	Lights for Christmas at Cravath	December 20	248-55110-486	210.83
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Christmas at Cravath lights and supplies	December 20	248-55110-486	863.87
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint and other misc supplies for Christmas at Cravath	December 20	248-55110-486	485.30
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Supplies for christmas at Cravath	December 20	248-55110-486	80.09
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Supplies for christmas at Cravath	December 20	248-55110-486	95.31
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-BANNERS O	banners for Christmas at Cravath	December 20	248-55110-486	442.37
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Lights for Christmas at Cravath	December 20	248-55110-486	655.92
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Return lights from Christmas at Cravath	December 20	248-55110-486	263.67-
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	zip ties and zip tie gun Christmas at Cravath	December 20	248-55110-486	77.50
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Vampire plugs, cord	December 20	248-55110-486	199.08
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON RE	Mailbox for letters to santa Christmas at Cravath	December 20	248-55110-486	59.22
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	PVC Pipe and lamp cord for Christmas at Cravath	December 20	248-55110-486	109.45
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-AMAZON MA	Electrical cord for Christmas at Cravath	December 20	248-55110-486	89.99
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Posts for banners, pvc pipe, lights, electrical cord	December 20	248-55110-486	336.30
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-BANNERS O	banners for Christmas at Cravath	December 20	248-55110-486	84.67
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Bows, rebar, light clips, timers all for Christmas at Cravath	December 20	248-55110-486	241.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-MENARDS J	Stake lights	December 20	248-55110-486	59.88
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-ACE HARD	Christmas at Cravath Supplies	December 20	248-55110-486	31.99
12/24	12/19/2024	900176	8487	US BANK	ETHAN CESARZ-SAMS CLU	Christmas at Cravath Supplies	December 20	248-55110-486	17.98
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-ACE	X-Mas At Cravath Supplies	December 20	248-55110-486	19.97
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-HOM	X-Mas At Cravath Supplies	December 20	248-55110-486	176.84
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-WAL-	X-Mas At Cravath Supplies	December 20	248-55110-486	90.57
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-ACE	X-Mas At Cravath Supplies	December 20	248-55110-486	47.90
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-LOW	Letters To Santa Mailbox for X-Mas At Cravath	December 20	248-55110-486	63.28
12/24	12/19/2024	900176	8487	US BANK	MICHELLE DUJARDIN-WM S	X-Mas At Cravath Supplies	December 20	248-55110-486	85.87
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-PAYPAL	WASC Membership	December 20	248-55115-320	75.00
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WM SU	Refund for coffee maker	December 20	248-55115-342	24.48-
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WAL-M	Lemonade for Center and respite	December 20	248-55115-342	4.56
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-GUS'S	Volunteer appreciation for caregivers from DFCI	December 20	248-55115-342	200.00
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WM SU	Respite tote bin and snack	December 20	248-55115-342	15.94
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-SQ *GE	Parade of tree lights	December 20	248-55115-342	80.00
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleball balls	December 20	248-55115-342	52.73
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Snack	December 20	248-55115-342	12.59
12/24	12/19/2024	900176	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite supplies	December 20	248-55115-342	2.88
Total 248:									10,476.82
249									
12/24	12/05/2024	97618	291	GORDON FLESCH CO INC		DEC 2024 COPIER LEASE	100973640	249-52280-310	108.38
12/24	12/05/2024	97631	388	S & H TRUCK SERVICE		#1232 OIL AND FILTER CHANGE	16024	249-52280-241	703.65
12/24	12/12/2024	97650	4990	BADGER WELDING SUPPLIES I		ACETYLENE AND O2	3236260-01	249-52280-310	78.94
12/24	12/12/2024	97651	4239	BEERMAN, JOHN		REFUND OVRPMT ON EMS CALL ON 06/19/24	24.000940	249-13100	290.00
12/24	12/12/2024	97658	9744	EMS MANAGEMENT & CONSUL		NOV 2024 FIRE BILLINGS FEE	EMS-009769	249-52280-345	52.50-
12/24	12/12/2024	97658	9744	EMS MANAGEMENT & CONSUL		NOV 2024 EMS BILLINGS FEE	EMS-009769	249-52270-345	109.46
12/24	12/12/2024	97658	9744	EMS MANAGEMENT & CONSUL		NOV 2024 EMS BILLINGS FEE	EMS-009769	249-52270-345	3,761.37
12/24	12/12/2024	97666	9455	KWIK TRIP INC		NOV 2024 FUEL	NOV 2024 F	249-52270-351	1,146.85
12/24	12/12/2024	97666	9455	KWIK TRIP INC		NOV 2024 FUEL	NOV 2024 F	249-52280-351	545.31
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WWV	249-52270-310	18.00
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WWV	249-52280-310	18.00
12/24	12/12/2024	97679	3304	STRYKER SALES LLC		8/30/24 - 8/29/27 3 YR PROCARE SERVICE CONTRACT	9207836527	249-52270-242	4,506.00
12/24	12/12/2024	97679	3304	STRYKER SALES LLC		8/30/24 - 8/29/25 PROCARE SERVICE CONTRACT	9207836532	249-52270-242	882.00
12/24	12/19/2024	97702	858	BANDT COMMUNICATIONS INC		ENHNCD CTRL HEAD VIKING/MIC FOR EMS COMMAND	216055	249-52270-810	878.10
12/24	12/19/2024	97702	858	BANDT COMMUNICATIONS INC		LABOR/MOUNTING BRACKET	216055	249-52270-242	680.40
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	249-52280-310	21.68
12/24	12/19/2024	97715	399	JEFFERSON FIRE & SAFETY IN		INNOTEX KEV COAT,INNOTEX KEV PANTS	IN321585	249-52280-250	3,776.00

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12/24	12/19/2024	97717	111	KETTERHAGEN MOTORS INC		RADIATOR/VACUUM PUMP REPAIRS	08261	249-52270-241	3,056.72
12/24	12/19/2024	97722	9997	MCPMAHON ASSOCIATES INC		FIRE/EMS STAFFING ANALYSIS NOV 2024	400863	249-52290-770	2,842.50
12/24	12/19/2024	97723	9746	MIDWEST RESCUE TOOL LLC		EAGLE AIR COMPRESSOR SVC	271	249-52280-242	850.00
12/24	12/19/2024	97729	358	STRAND ASSOCIATES INC		FD BUNK ROOM SVCS THRU NOV 2024	0218356	249-52280-810	1,454.17
12/24	12/26/2024	97747	388	S & H TRUCK SERVICE		#1250 OIL & FILTER CHANGE/WATER FILTER/AIR DRYER	16043	249-52280-241	1,144.73
12/24	12/26/2024	97747	388	S & H TRUCK SERVICE		#1230 OIL & FILTER CHANGE/WATER FILTER/LIGHT	16045	249-52280-241	970.18
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion	December 20	249-52270-211	126.06
12/24	12/19/2024	900176	8487	US BANK	DUSTIN TOMLINSON-WM S	office supplies	December 20	249-52270-310	5.77
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	December 20	249-52270-342	70.80
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	December 20	249-52270-342	163.43
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	December 20	249-52270-342	12.13
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	December 20	249-52270-342	801.86
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	December 20	249-52270-342	392.50
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	December 20	249-52270-342	126.00
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AMZN MKTP	Medical supplies	December 20	249-52270-342	105.49
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	December 20	249-52270-342	102.78
12/24	12/19/2024	900176	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	December 20	249-52270-342	1,864.55
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion	December 20	249-52280-211	255.94
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-EAGLE E	TEAM TAGS/MABAS TAG	December 20	249-52280-242	48.15
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	OIL FOR AIRCOMPRESSOR	December 20	249-52280-242	15.18
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMZN MK	MONTHLY WALL CALENDAR	December 20	249-52280-310	15.75
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMAZON	LITHIUM BATTERY	December 20	249-52280-310	22.73
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-R.O.D.	NOV 2024 WATER COOLER RENTAL	December 20	249-52280-310	38.95
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire Dept	December 20	249-52280-310	14.00
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	December 20	249-52290-325	96.69
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-WAL-MAR	FOOD FOR MEETING	December 20	249-52290-325	17.36
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-SAMSCLU	FOOD FOR MEETING	December 20	249-52290-325	97.78
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	December 20	249-52290-325	115.87
12/24	12/19/2024	900176	8487	US BANK	DUSTIN TOMLINSON-WM S	soda	December 20	249-52290-325	121.98
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	December 20	249-52290-770	793.50
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMZN MK	NAME TAGS	December 20	249-52290-790	62.87
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMAZON	TACTICAL BACKPACKS	December 20	249-52290-790	279.93
12/24	12/19/2024	900176	8487	US BANK	KELLY FREEMAN-AMAZON	LEATHERMAN MULTITOOLS	December 20	249-52290-790	359.80
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-PY *PF	40-LUNCHBAGCOOLERS	December 20	249-52290-790	968.28
Total 249:									34,886.07
250									
12/24	12/19/2024	97719	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVAL AT 125 N WAKELY ST	2900	250-56130-219	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 250:									500.00
271									
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-VON B	Legal-Civil Claim	December 20	271-51920-350	345.00
Total 271:									345.00
280									
12/24	12/19/2024	97728	9996	SNYDER CONCRETE		360 BUCKINGHAM BLVD SIDEWALK/APRON/CURB WORK	INV0090	280-57500-805	10,148.00
Total 280:									10,148.00
410									
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		INNOVATION DR BIL PJT 1407-133	0217422	410-57660-295	4,339.95
12/24	12/12/2024	97689	195	WI DEPT OF TRANSPORTATION		INNOVATION DR DESIGN 07/01-10/31	395-0000376	410-57660-295	398.12
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAIION	100187	410-57660-219	1,700.00
Total 410:									6,438.07
411									
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAIION	100187	411-57660-219	1,700.00
Total 411:									1,700.00
412									
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAIION	100187	412-57660-219	1,700.00
Total 412:									1,700.00
413									
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAIION	100187	413-57660-219	1,700.00
Total 413:									1,700.00
414									
12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1588 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1593 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1594 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1595 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/24	12/05/2024	97635	9868	US SHELTER HOMES		OCC INCNET - 1596 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/24	12/19/2024	97708	3442	EHLERS		TID ANNUAL REPORT PREPARTAIION	100187	414-57660-219	1,700.00
Total 414:									26,700.00
441									
12/24	12/20/2024	97738	2257	FORT COMMUNITY CREDIT UNI		DPA LOAN FOR TANNER&MONICA CONN 243 N FREMON	243 N FREM	441-57660-300	25,000.00
Total 441:									25,000.00
450									
12/24	12/05/2024	97611	4864	DIGICORP INC		REPLACE DAMANGED FIBER & LABOR	352698	450-54000-864	48,995.00
12/24	12/05/2024	97629	5689	ROCK ROAD COMPANIES INC		ANN/FREMONT RECONST PAY REQ 4	PAY APP 4-A	450-54000-861	255,126.34
12/24	12/05/2024	97630	2701	RR WALTON & COMPANY		N FREMONT ST RECONST PAY REQ 5/FINAL	PAY REQ 5 F	450-54000-862	48,093.12
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0217421	450-54000-866	15,645.02
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0217423	450-54000-861	2,853.07
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0217423	450-54000-864	6,181.65
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0217423	450-54000-862	475.51
12/24	12/12/2024	97652	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 2	PAY APP 2 F	450-54000-864	94,761.83
12/24	12/12/2024	97669	7923	MIRON CONSTRUCTION CO IN		PAY REQ 3 LIBRIRY PROJECT	PAY REQ 3 L	450-58000-830	468,850.34
12/24	12/12/2024	97689	195	WI DEPT OF TRANSPORTATION		WALWORTH AVE DESIGN 7/1-11/30/24	395-0000376	450-54000-866	577.09
12/24	12/19/2024	97701	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU NOV 2024	219604	450-58000-813	492.00
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-REGISTER	Deed research and printing for Ayres on dam project	December 20	450-58000-813	14.00
Total 450:									942,064.97
610									
12/24	12/05/2024	97604	9989	ARANA, YESENIA		RFND OVRPMT ON WHITEWATER WATER BIL	18.139300.2	610-46461-61	90.29
12/24	12/05/2024	97610	636	DIGGERS HOTLINE INC		NOV 2024 PREPAID EMAIL FEES	241 1 39601	610-61651-350	30.93
12/24	12/05/2024	97615	7791	ENERGENECS INC		WELL 6/9 WORK	0048493-IN	610-61923-210	7,600.00
12/24	12/05/2024	97618	291	GORDON FLESH CO INC		DEC 2024 COPIER LEASE	100973640	610-61921-310	102.34
12/24	12/05/2024	97619	120	H & H FIRE PROTECTION LLC		FIRE EXTINGUISHER FILL & MAINT	20500	610-61935-350	887.25
12/24	12/05/2024	97621	9376	HYDRO CORP INC		NOV 2024 CROSS CONNECTION SVCS	CI-03528	610-61923-210	2,516.00
12/24	12/05/2024	97624	494	MENARDS JANESVILLE		FIRDGE/TIE DOWNS	58178	610-61630-310	696.02
12/24	12/05/2024	97626	727	PETE'S TIRE SERVICE INC		#110 NEW TIRES & MOUNTING	5040	610-61933-310	910.72
12/24	12/05/2024	97628	9977	PRIMADATA LLC		NOV 2024 UTILITY BIL MAILING	68502	610-61921-310	422.13
12/24	12/05/2024	97630	2701	RR WALTON & COMPANY		N FREMONT ST RECONST PAY REQ 5/FINAL	PAY REQ 5 F	610-61936-820	14,691.56
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0217423	610-61936-820	2,853.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0217423	610-61936-820	6,181.66
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0217423	610-61936-820	475.51
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		LEAD SVC LINE REPLACEMENT PJT 1407-141	0217716	610-61936-820	1,531.29
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		WELL 7 MOD DESIGN & BIDDING PJT 1407-143	0217717	610-61923-210	8,794.31
12/24	12/05/2024	97640	6	CAPTIAL ONE		BATTERIES	NOV 2024	610-61935-350	15.75
12/24	12/05/2024	97640	6	CAPTIAL ONE		PAPERTOWELS/SPRAY BOTTLES	NOV 2024	610-61935-350	16.31
12/24	12/05/2024	97640	6	CAPTIAL ONE		COLOROX	NOV 2024	610-61630-310	20.54
12/24	12/05/2024	97640	6	CAPTIAL ONE		IPHONE CASE	NOV 2024	610-61921-310	44.82
12/24	12/05/2024	97640	6	CAPTIAL ONE		5W30 OIL/WIPERS	NOV 2024	610-61933-310	26.65
12/24	12/05/2024	97640	6	CAPTIAL ONE		5W30 OIL/WIPERS	NOV 2024	610-61933-310	26.65
12/24	12/12/2024	97652	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 2	PAY APP 2 F	610-61936-820	35,231.25
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	NOVEMBER	610-61935-220	6.17
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	NOVEMBER	610-61935-220	3.41
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	NOVEMBER	610-61935-220	7.40
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WATER PLANT	NOVEMBER	610-61935-220	35.17
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	610-61903-325	36.00
12/24	12/12/2024	97674	3388	PIEPER ELECTIRC INC		WELL#7 FILTER EXPENSE	PJ99023750	610-61630-350	2,106.00
12/24	12/12/2024	97688	293	WI DEPT OF NATURAL RESOUR		WATER EXAM IRON REMOVAL- HYNDMAN, JOSH	120924	610-61927-154	25.00
12/24	12/19/2024	97700	1601	ANICH LUMBER & HARDWARE		METAL FORMS	79934A	610-61652-350	26.34
12/24	12/19/2024	97704	9998	BAYSIDE PRINTING LLC		NOV 2024 UTILITY BILL POSTCARD PRINTING	145479	610-61921-310	129.80
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	610-61921-310	39.92
12/24	12/19/2024	97721	8957	MARTELLE WATER TREATMEN		CHLORINE & FLOURIDE	28398	610-61630-341	3,299.44
12/24	12/19/2024	97735	4323	WATER WELL SOLUTIONS WI L		WELL#8 DEEP WELL PUMP REPAIR	WI24-12-101	610-61620-350	63,044.03
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	NOV 2024	610-61620-220	5,759.52
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	NOV 2024	610-61620-220	3,380.58
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	NOV 2024	610-61620-220	10,742.89
12/24	12/19/2024	97736	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	NOV 2024	610-61620-220	213.27
12/24	12/19/2024	97736	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	NOV 2024	610-61620-220	263.25
12/24	12/19/2024	97736	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	NOV 2024	610-61620-220	8,684.42
12/24	12/19/2024	97736	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	NOV 2024	610-61620-220	164.24
12/24	12/19/2024	97736	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	NOV 2024	610-61620-220	138.23
12/24	12/19/2024	97736	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	NOV 2024	610-61620-220	2,112.48
12/24	12/19/2024	97736	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	NOV 2024	610-61620-220	35.38
12/24	12/26/2024	97745	9293	MASTERS CONSTRUCTION		REPAIR LEAK AT WATER PLANT/INSTALL DRINKING FOU	4591	610-61921-310	568.10
12/24	12/26/2024	97752	25	WE ENERGIES		Electric-0713499904-00110 320N FREMONT ST	NOV 2024 32	610-61620-220	376.59
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Hyndman J.	December 20	610-61600-310	79.11
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Drug Screen Admin-Water Portion	December 20	610-61630-154	15.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	December 20	610-61630-310	29.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-NORTHERN	2024 FILTER MEDIA TESTING	December 20	610-61630-310	481.24

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12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	December 20	610-61630-310	29.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CORE & MAI	9700 ECLIPSE HYDRANT FLUSHER	December 20	610-61630-350	3,007.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-FERGUSON	REPAIR KITS, VALVES, CLAMPS	December 20	610-61651-350	1,827.03
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-USABLUER	ELIMINATOR 26 EARMUFFS BLACK & RED	December 20	610-61651-350	84.43
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MINITUBECUTTER	December 20	610-61652-350	26.99
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-SOUTH	LEAD SERVICE LINES NOTICE	December 20	610-61652-350	104.60
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING	December 20	610-61652-350	12.78
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-USABLUER	CURB BOX REPAIR KITS	December 20	610-61652-350	418.13
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	ENDPOINT INSTALL HARDWARE	December 20	610-61653-350	37.56
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-MIDWEST M	M-25 GAL HRE-LCD W/TWIST TIGHT, 3" HIGH AND LOW	December 20	610-61653-350	628.26
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-MIDWEST M	IR COMM DEVICE CELLULAR	December 20	610-61653-350	178.25
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-FERGUSON	HYDRANT REPLACEMENT	December 20	610-61654-350	273.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	December 20	610-61903-361	1,303.32
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	December 20	610-61903-361	1,504.62
12/24	12/19/2024	900176	8487	US BANK	KEVIN BOEHM-THE WEBST	Drinking fountain for Water Department per Josh	December 20	610-61921-310	1,470.15
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	December 20	610-61921-310	27.44
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Water	December 20	610-61921-310	21.00
12/24	12/19/2024	900176	8487	US BANK	JOSH O HYNDMAN-FARM &	SAFETY CLOTHING	December 20	610-61935-118	394.90
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	December 20	610-61935-118	212.50
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	DUSTER	December 20	610-61935-350	13.99
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	MAGNETIC KEY BOX	December 20	610-61935-350	7.59
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	December 20	610-61935-350	193.40
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-USABLUER	BLUE WIRE WATER MARKING FLAGS 21"	December 20	610-61935-350	77.48
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE REPAIR 937 W MAIN ST/920 E CHICAGO ST	December 20	610-61936-810	2,940.75
Total 610:									199,761.20
620									
12/24	12/05/2024	97609	9624	CENTRISYS	CENTRIFUGE SYS	ROTODIFF REPAIR--REMOVAL/INSTALL	PSI-35408	620-62850-242	11,190.00
12/24	12/05/2024	97610	636	DIGGERS	HOTLINE INC	NOV 2024 PREPAID EMAIL FEES	241 1 39601	620-62830-354	30.93
12/24	12/05/2024	97614	9406	EC3 ENVIRO	CONSULT GROUP	2024 PRAIRIE INSPECTION REPORT	10446	620-62840-342	500.00
12/24	12/05/2024	97618	291	GORDON	FLESCH CO INC	DEC 2024 COPIER LEASE	I00973640	620-62820-310	102.34
12/24	12/05/2024	97619	120	H & H	FIRE PROTECTION LLC	FIRE EXTINGUISHER FILL & MAINT	20499	620-62860-357	836.00
12/24	12/05/2024	97628	9977	PRIMADATA	LLC	NOV 2024 UTILITY BIL MAILING	68502	620-62810-310	422.12
12/24	12/05/2024	97629	5689	ROCK ROAD	COMPANIES INC	ANN/FREMONT RECONST PAY REQ 4	PAY APP 4-A	620-62810-820	882.74
12/24	12/05/2024	97630	2701	RR WALTON	& COMPANY	N FREMONT ST RECONST PAY REQ 5/FINAL	PAY REQ 5 F	620-62810-820	27,152.01
12/24	12/05/2024	97633	358	STRAND	ASSOCIATES INC	VANDERLIP PUMPING STATION PJT 1407-111	0217420	620-62810-820	4,540.37
12/24	12/05/2024	97633	358	STRAND	ASSOCIATES INC	ANN/FREMONT ST CONST PJT 1407-142	0217423	620-62810-820	2,853.07
12/24	12/05/2024	97633	358	STRAND	ASSOCIATES INC	FOREST AVE RECONST PJT 1407-142	0217423	620-62810-820	6,181.65

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12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0217423	620-62810-820	475.51
12/24	12/12/2024	97652	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 2	PAY APP 2 F	620-62810-820	22,999.67
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	NOVEMBER	620-62860-220	131.29
12/24	12/12/2024	97659	4189	FISCHER EXCAVATING INC		PAY REQ 8 VANDERLIP PUMPING STATION	PAY APP 8 V	620-62810-820	256,129.38
12/24	12/12/2024	97664	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 11/01/24,11/15/24,11/29/24	15350	620-62860-245	495.00
12/24	12/12/2024	97671	6227	MULCAHY SHAW WATER INC		BLDG 100 SAMPLER PRIMARY EFFLUENT THERMAL OVE	326360	620-62850-357	89.30
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESIGN	001627_WW	620-62810-310	36.00
12/24	12/12/2024	97683	1506	VISU-SEWER INC		INSTALL 1201 LINEAR FT OF 8" CIPP	38748	620-62810-825	58,056.75
12/24	12/12/2024	97688	293	WI DEPT OF NATURAL RESOUR		WASTWATER EXAM SUBCLASS D - NELSON, RICHARD	120424	620-62820-154	25.00
12/24	12/19/2024	97704	9998	BAYSIDE PRINTING LLC		NOV 2024 UTILITY BILL POSTCARD PRINTING	145479	620-62810-310	129.80
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 CLOSURE CHARGE	IN14964488	620-62820-310	70.23
12/24	12/19/2024	97713	8528	HPC INDUSTRIAL SERVICES LL		NOV 2024 SLUDGE HAULING	1005278156	620-62890-295	10,848.60
12/24	12/19/2024	97736	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	NOV 2024	620-62840-223	4,101.94
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	NOV 2024	620-62830-222	120.13
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	NOV 2024	620-62830-222	867.31
12/24	12/19/2024	97736	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	NOV 2024	620-62830-222	233.24
12/24	12/19/2024	97736	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	NOV 2024	620-62830-222	25.58
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	NOV 2024	620-62830-222	200.16
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	NOV 2024	620-62830-222	407.79
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	NOV 2024	620-62830-222	70.58
12/24	12/19/2024	97736	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	NOV 2024	620-62830-222	59.66
12/24	12/19/2024	97736	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	NOV 2024	620-62830-222	22.21
12/24	12/19/2024	97736	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	NOV 2024	620-62840-223	23.54
12/24	12/19/2024	97736	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	NOV 2024	620-62830-222	20.22
12/24	12/26/2024	97746	326	NEENAH FOUNDRY COMPANY		5-FRAME AND LID SETS	172049	620-62830-354	2,218.30
12/24	12/26/2024	97752	25	WE ENERGIES		Electric-0713499904-00042-WW PLANT	NOV 2024 W	620-62840-222	25,288.95
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen	December 20	620-62810-154	214.00
12/24	12/19/2024	900176	8487	US BANK	SARA MARQUARDT-FT HEA	Drug Screen Admin-Wastewater Portion	December 20	620-62810-154	75.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-OPC*WISCO	WRWA CLASS TRAINING - RYAN SCHROEDL 12/4/2024	December 20	620-62820-154	55.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-OPC*WISCO	WRWA CLASS TRAINING - RYAN SCHROEDL 12/10/2024	December 20	620-62820-154	55.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-OPC MSC*S	WRWA PAYMENT CONVENIENCE FEE - RYAN SCHROEDL	December 20	620-62820-154	6.35
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-OPC MSC*S	WRWA PAYMENT CONVENIENCE FEE - RYAN SCHROEDL	December 20	620-62820-154	6.35
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-HOBBY LOB	MISSION STATEMENT FRAMING	December 20	620-62820-310	153.48
12/24	12/19/2024	900176	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Wastewater	December 20	620-62820-310	7.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS NOVEMBE	December 20	620-62830-295	58.29
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON M	BLOCK HEATER FOR PARK CREST LS	December 20	620-62830-353	141.85
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-ACE H	SQUEEGE/ADHV PATCH	December 20	620-62830-355	11.36
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-MACQUEEN	#223 VAC TRUCK REPAIR, REPAIR HOSE REEL VALVE	December 20	620-62830-355	1,014.63
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-KETTERHA	#226 OIL AND FILTER CHANGE, SET TIRE PRESSURES, R	December 20	620-62830-355	71.73

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12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	December 20	620-62840-118	319.64
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES OCTOBER 2024	December 20	620-62840-310	43.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	December 20	620-62840-310	221.90
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	December 20	620-62840-310	57.36
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES FOR NOVEMBER 2024	December 20	620-62840-310	61.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON.C	SCOTT SHOP TOWELS	December 20	620-62840-310	82.75
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AQUAFIX IN	DE-FOAM 3000	December 20	620-62840-341	623.14
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-KETTERHA	#228 TRUCK REPAIR TO TAIL LAMPS	December 20	620-62840-351	417.64
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-AMAZON M	FURNACE LIMIT SWITCH	December 20	620-62860-357	129.42
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-NORTHERN	2024 QUARTERLY WASTEWATER TEST/2024 BI-MONTHLY	December 20	620-62870-295	929.15
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	December 20	620-62870-310	12.32
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES OCTOBER 2024	December 20	620-62870-310	22.00
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES FOR NOVEMBER 2024	December 20	620-62870-310	22.00
Total 620:									442,648.73
630									
12/24	12/05/2024	97610	636	DIGGERS HOTLINE INC		NOV 2024 PREPAID EMAIL FEES	241 1 39601	630-63440-350	30.94
12/24	12/05/2024	97628	9977	PRIMADATA LLC		NOV 2024 UTILITY BIL MAILING	68502	630-63300-310	211.06
12/24	12/05/2024	97629	5689	ROCK ROAD COMPANIES INC		ANN/FREMONT RECONST PAY REQ 4	PAY APP 4-A	630-63440-820	4,013.75
12/24	12/05/2024	97630	2701	RR WALTON & COMPANY		N FREMONT ST RECONST PAY REQ 5/FINAL	PAY REQ 5 F	630-63440-820	5,329.87
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		HS STORMWATER REVIEW	0217192	630-63440-295	255.50
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		STARIN PARK WET DETENTION BASIN	0217192	630-63440-295	318.07
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0217423	630-63440-820	2,853.08
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0217423	630-63440-820	6,181.66
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0217423	630-63440-820	475.52
12/24	12/05/2024	97633	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MGMT PLAN PJT 1407-138	0217798	630-63440-820	355.05
12/24	12/12/2024	97652	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 2	PAY APP 2 F	630-63440-820	34,914.75
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		1127 E BLUFF RD	NOVEMBER	630-63440-350	6.17
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		502 E CRAVATH	NOVEMBER	630-63440-350	4.32
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESEIGN	001627_WW	630-63440-320	36.00
12/24	12/19/2024	97704	9998	BAYSIDE PRINTING LLC		NOV 2024 UTILITY BILL POSTCARD PRINTING	145479	630-63300-310	64.89
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	630-63300-310	33.44
12/24	12/19/2024	900176	8487	US BANK	ALISON STOLL-MADISON T	#429 FENDER MOUNTING KIT	December 20	630-63310-353	342.58
Total 630:									55,426.65
900									
12/24	12/12/2024	97672	8484	ORANGE WHIP DESIGN LLC		2025 CITY GUIDE DESEIGN	001627_WW	900-56500-325	36.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/24	12/19/2024	97711	291	GORDON FLESCH CO INC		NOV 2024 COPIES CHARGE	IN14964488	900-56500-310	23.53
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA Conference	December 20	900-56500-219	439.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	December 20	900-56500-310	21.33
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Holiday Cards for Businesses	December 20	900-56500-310	24.00
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas for my drives to Lake Geneva, Jefferson and Beloit	December 20	900-56500-330	34.11
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-HOTEL L	Hotel for WEDA Conference- I got the last room avail. that's w	December 20	900-56500-330	500.97
Total 900:									1,078.94
920									
12/24	12/05/2024	97603	38	ALSCO		OCT/NOV 2024 MAT SERVICE	OCT/NOV 20	920-56500-250	216.46
12/24	12/05/2024	97646	25	WE ENERGIES		Electric-0713499904-00072	NOV 2024	920-56500-222	5,365.10
12/24	12/12/2024	97649	9945	AARON'S LOCK & SAFE INC		REKEY 41 LOCKS INNOVATION CENTER	0010047339	920-56500-245	8,066.10
12/24	12/12/2024	97656	1	DEPT OF UTILITIES		1221 INNOVATION CTR	NOVEMBER	920-56500-221	535.47
12/24	12/12/2024	97665	8825	KREATIVE SOLUTIONS LLC		NOV 2024 MARKETING SVCS,BUSINESS BLOG	1996	920-56500-226	300.00
12/24	12/12/2024	97675	9993	PRO LANDSCAPE SUPPLY		11/21/24 SNOW REMOVAL,SALTING INNOVATION CENTE	1174	920-56500-294	485.00
12/24	12/12/2024	97681	8	UW WHITEWATER		2 FLAGS(US&WI)/WATER SOFTENER SALT	40943	920-56500-250	149.61
12/24	12/19/2024	97726	9993	PRO LANDSCAPE SUPPLY		SALTING ON 12/4,12/14	1190	920-56500-294	270.00
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-STAFF	INNV CNTR LEASE WORK	December 20	920-56500-212	67.00
12/24	12/19/2024	900176	8487	US BANK	KAREN DIETER-WWP*WIL-K	NOV 2024 PEST CONTROL	December 20	920-56500-245	73.16
12/24	12/19/2024	900176	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2024 JANITORIAL SVC	December 20	920-56500-246	1,888.00
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-WM SUP	Apples and caramel for thankful event	December 20	920-56500-310	8.96
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMAZON	sponge and cleaner for IC kitchen	December 20	920-56500-310	47.04
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Trash Can for Kitchen at the IC	December 20	920-56500-310	23.00
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Holiday Cards for IC Tenants	December 20	920-56500-310	22.47
12/24	12/19/2024	900176	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	Anniversary gifts for tenants	December 20	920-56500-310	336.55
Total 920:									17,853.92
Grand Totals:									2,318,651.92

Report Criteria:

Report type: GL detail

Check.Check number = 97599-97753,900176

INVESTMENT DETAIL							Dec-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,067,041.10		4.45%
General	100-11301	LGIP	PublicFund	General	2,516,281.55		4.61%
Petty Cash	100-11150	On Hand	PublicFund	General	1,450.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	34,937.27		4.45%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	30,087.31		4.45%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	58,409.15		4.45%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,267.31		4.45%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	35,544.83		4.45%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,385.99		4.45%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	341,792.72		4.45%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	22,135.06		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,827.24		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,474.76		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	3,339.72		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,140.54		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55		0.05%
Sub-Total By Fund	295				82,970.87		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	135,354.92		4.45%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	236,196.29		4.61%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	471,227.36		4.45%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	356,244.81		4.45%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		4.45%
Sub-Total By Fund	610				1,560,338.28		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,809,259.20		4.45%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,569,051.06		4.45%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	51,334.66		4.45%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	356,893.87		4.45%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		4.45%
Sub-Total By Fund	620				4,761,455.00		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,176.08		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	35,266.92		4.61%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	89,059.92		4.45%
Sub-Total By Fund	810				129,502.92		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	51,544.42		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	743,146.88		4.87%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,408.74		4.87%
Façade	910-11702	1st Citizens	Fund 910	CDA	14,500.97		4.87%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	144,556.29		1.00%
Sub-Total By Fund	910				910,612.88		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,115.01		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	330,747.05		4.45%
Sub-Total By Fund	220				333,862.06		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,107.93		4.45%
				TOTAL	12,327,142.80		

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

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	3,697,932	(569,108.34)	36,263	3,165,086
Cable T.V.	200	42,549	44,932.17	(50,379)	37,102
Parking Permit Fund	208	69,381	2,477.28	(2,727)	69,131
Fire/Rescue Equipment Revolving	210	1,598,478	(537,925.06)	531,123	1,591,676
Election Fund	214	16,197	2,562.93	(2,708)	16,052
DPW Equipment Revolving	215	339,681	(51,878.52)	51,879	339,681
Police Vehicle Revolving	216	32,722	15.18	(15)	32,722
Building Repair Fund	217	46,152	-	-	46,152
Aquatic Center Capital Fund	219	49,740	(49,740.31)	49,740	49,740
Library Special Revenue	220	288,929	328,154.06	(357,887)	259,195
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	19,702	(1,928.36)	(3,015)	14,759
Ride-Share Grant Fund	235	(58,666)	119,927.56	(81,633)	(20,372)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	19,505	(2,017.51)	2,018	19,505
Field of Dreams	246	70,521	(5,408.25)	(18,213)	46,900
Aquatic Center	247	28,734	(98,312.62)	69,578	-
Park & Rec Special Revenue	248	66,399	(30,417.51)	15,366	51,348
Fire/EMS Department	249	139,323	(240,065.81)	503,984	403,241
Forestry Fund	250	4,210	9,617.94	(9,618)	4,210
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	102,016	34,264.99	(39,600)	96,681
Lakes Improvement Fund	272	21	453.39	(453)	21
Street Repair Revolving Fund	280	400,813	215,422.87	(215,423)	400,813
Police Dept-Trust Fund	295	82,971	(12,982.57)	11,961	81,949
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,830,806	176,732.50	(76,733)	1,930,806
TID #10	410	139,821	(156,290.57)	154,969	138,500
TID #11	411	15,343	(12,907.47)	12,907	15,343
TID #12	412	39,786	(84,081.90)	84,082	39,786
TID #13	413	-	(7,154.10)	6,341	(813)
TID #14	414	230,926	(230,314.19)	230,314	230,926
Capital Projects-LSP	450	4,724,521	(4,375,105.46)	4,368,814	4,718,229
Birge Fountain Restoration	452	9,561	995.00	(995)	9,561
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,568,307	8,832,584.42	1,611,642	13,012,534
Wastewater Utility	620	6,346,506	14,212,102.41	2,551,889	23,110,497
Stormwater Utility	630	(17,194)	4,431,584.45	(171,029)	4,243,362
Tax Collection	800	5,454,206	(5,454,205.89)	-	-
Rescue Squad Equip/Education	810	129,503	8,468.30	(8,468)	129,503
CDA Operating Fund	900	22,429	4,411.57	(9,020)	17,821
CDA Program Fund-Prelim.	910	910,613	6,223,265.51	(274,245)	6,859,634
Innovation Center-Operations	920	75,912	(38,408.47)	55,979	93,482
Total:		29,675,084	22,783,416	8,932,989	61,391,490

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	335,048	-	-	335,048
Rock River Stormwater Group	820	51,545	11,970.97	(11,971)	51,545
Fire & Rescue	850	1,335,232	259,438.05	(259,438)	1,335,232
Total:		1,721,824	271,409	(271,409)	1,721,824

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	.00	192,079.07	113,159.00
100-11150 PETTY CASH	1,200.00	.00	250.00	1,450.00
100-11300 INVESTMENTS	985,243.51	.00	81,797.59	1,067,041.10
100-11301 LGIP-INVESTMENTS	2,318,516.79	.00	197,764.76	2,516,281.55
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	607,940.00	6,460,302.00
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	.00 (	1,597.67)	2,241.93
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	.00	1,509.33	6,444.99
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	.00	800.00	800.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	.00 (	22,394.63)	48,881.42
100-13120 A/R--MOBILE HOMES	62,401.73	.00 (	1,490.18)	60,911.55
100-13122 A/R--TOTERS	200.00	.00 (	150.00)	50.00
100-13125 A/R--FALSE ALARMS	150.00	.00 (	150.00)	.00
100-13132 A/R--STREET LIGHTS	10,772.75	.00 (	2,277.97)	8,494.78
100-13134 A/R--SIGNAL DAMAGE	.00	.00	688.13	688.13
100-13138 A/R--TREE DAMAGE	1,822.38	.00 (	1,822.38)	.00
100-13150 A/R-TREASURER	60.00	.00	9,967.97	10,027.97
100-13170 A/R--RE-INSPECTION FEES	(50.00)	.00	3,775.00	3,725.00
100-13199 UNAPPLIED ACCOUNTS REC V	(235.00)	.00	75.00 (	160.00)
100-13500 REC DESK RECEIVABLE	44.96	.00 (	10,925.27)	(10,880.31)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00 (	20,248.14)	.00
100-15202 DUE FROM FD 235 RIDE SHARE	.00	.00	20,371.71	20,371.71
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	.00 (	12,336.10)	4,840.46
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00 (	69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00 (	67,106.11)	813.45
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	19,738.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	28,910.67	69,067.46
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00 (	1,015.69)	6,874.70
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	.00 (	45.00)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00 (	73.70)	1,022.04
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	.00 (	100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	.00 (	87,593.11)	(90,372.51)
100-16500 PREPAID POSTAGE	639.71	.00	656.11	1,295.82
100-16600 PREPAID FUEL	5,690.68	.00	2,850.35	8,541.03
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	.00	27,304.38	30,159.38
TOTAL ASSETS	9,735,259.71	.00	796,930.49	10,532,190.20

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	187,407.93	.00	40,004.54	227,412.47
100-21106 WAGES CLEARING	183,064.44	.00	82,464.25	265,528.69
100-21520 WIS RETIREMENT PAYABLE	108,451.72	.00	5,585.51	114,037.23
100-21531 LIFE INSURANCE PAYABLE	188.74	.00 (	165.77)	22.97
100-21532 WORKERS COMP PAYABLE	28,884.74	.00	4,279.08	33,163.82
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	.00	56.67	29,131.19
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	.00 (	3,492.04)	6,840.39
100-21585 DENTAL & VISION INS PAYABLE	2,303.30	.00 (	2,324.36)	(21.06)
100-21620 PARK & REC SUNSHINE FUND	498.65	.00 (	498.65)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	.00	1,050.00	1,900.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21	.00 (	3,812.61)	1,220.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	.00	3,779.08	2,680.00
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	.00 (	132.75)	101.25
100-24213 SALES TAX DUE STATE	187.25	.00	740.16	927.41
100-24310 DUE TO COUNTIES--TAXES	.00	.00	301.55	301.55
100-25601 DUE TO FD 610 WATER UTILITY	.00	.00	14,924.98	14,924.98
100-26100 ADVANCE INCOME	5,852,362.00	.00	607,940.00	6,460,302.00
100-26103 DEF REV-UNIV GARDEN & WW MANOR	.00	.00	9,967.97	9,967.97
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40	.00	760,667.61	7,367,104.01
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,128,823.31	.00	.00	3,128,823.31
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	36,262.88	36,262.88
BALANCE - CURRENT DATE	.00	.00	36,262.88	36,262.88
TOTAL FUND EQUITY	3,128,823.31	.00	36,262.88	3,165,086.19
TOTAL LIABILITIES AND EQUITY	9,735,259.71	.00	796,930.49	10,532,190.20

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

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	1,009,227.81	.00 (	1,258.72)	1,007,969.09
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	1,008,267.92	1,111,052.70
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325	ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	183,553.60	281,250.49
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	273,081.91	.00	136,698.39	409,780.30
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	10,406,614.20	.00	831,294.34	11,237,908.54
610-11345	SERVICES	1,365,978.76	.00	186,191.21	1,552,169.97
610-11346	METERS	888,273.33	.00	67,120.00	955,393.33
610-11348	HYDRANTS	1,093,808.79	.00	113,496.59	1,207,305.38
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	92,002.97	.00	12,050.00	104,052.97
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	3,978,252.09	.00	484,909.76	4,463,161.85
610-12345	CIAC-SERVICES	811,087.20	.00	4,373.22	815,460.42
610-12348	CIAC-HYDRANTS	495,873.00	.00	3,104.64	498,977.64
610-12400	SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	512,558.54	.00 (	1,258.72)	511,299.82
610-13122	CASH-OFFSET	(1,009,227.81)	.00	1,258.72	(1,007,969.09)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	.00 (	34,300.58)	471,227.36
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	.00	131,407.58	356,244.81
610-13250	LGIP INVESTMENT	1,732,866.11	.00 (	1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	.00	33,586.62	233,723.36
610-14210	SPECIAL ASSESSMENTS	.00	.00	59,699.90	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	.00 (	10,556.59)	1,024.94
610-14530	DUE FROM GENERAL FUND	.00	.00	14,924.98	14,924.98
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	672,739.17	.00 (	303,395.77)	369,343.40
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,142,006.82)	.00 (	273,926.83)	(6,415,933.65)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00 (	100,745.31)	(2,329,569.26)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00 (	51,798.75)	(737,686.67)

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19999 GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00
TOTAL ASSETS	22,566,447.21	.00	1,494,696.20	24,061,143.41
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	.00 (	151,883.25)	89,562.82
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00 (	35,000.00)	195,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00 (	95,000.00)	1,370,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00 (	31,300.00)	156,500.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00 (	80,000.00)	1,440,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00 (	270,000.00)	5,780,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00 (	851,866.00)	.00
610-23127 2024B REVENUE BOND 1.365M	.00	.00	1,275,000.00	1,275,000.00
610-23200 WAGES CLEARING	19,160.77	.00	16,153.07	35,313.84
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	9,797.89	77,429.57
610-23800 ACCRUED VACATION	5,360.02	.00	238.37	5,598.39
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	7,613.52	25,530.19
610-24530 DUE TO GENERAL FUND	(6,803.00)	.00	19,738.00	12,935.00
610-25250 DEFERRED REVENUE	.00	.00	59,699.90	59,699.90
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	9,862.61	273,987.01
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,165,555.42	.00 (	116,945.89)	11,048,609.53
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 .00	 .00	 1,611,642.09	 1,611,642.09
 BALANCE - CURRENT DATE	 .00	 .00	 1,611,642.09	 1,611,642.09
TOTAL FUND EQUITY	11,400,891.79	.00	1,611,642.09	13,012,533.88
 TOTAL LIABILITIES AND EQUITY	 22,566,447.21	 .00	 1,494,696.20	 24,061,143.41

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,233,725.33	.00	351,325.75	1,585,051.08
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	390,749.82	.00	351,325.75	742,075.57
620-11152 CASH-OFFSET	(1,233,725.33)	.00	(351,325.75)	(1,585,051.08)
620-11300 INVEST-OPERATING FUND	1,338,621.96	.00	470,637.24	1,809,259.20
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	.00	94,361.21	1,569,051.06
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	.00	(299,267.39)	51,334.66
620-11350 INVEST-CONNECTION FUND	335,430.64	.00	21,463.23	356,893.87
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	.00	22,600.45	373,386.14
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	12,997,287.94	.00	896,259.03	13,893,546.97
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	514,114.65	.00	35,000.00	549,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	3,151,431.24	3,387,899.92
620-16100 ACCUM PROV FOR DEPRECIATION	(26,379,327.26)	.00	(1,198,772.98)	(27,578,100.24)
620-19000 GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
TOTAL ASSETS	43,720,311.41	.00	1,545,037.78	45,265,349.19

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00 (	6,522.93)	84,442.43
620-21020 ACCRUED VACATION	5,425.32	.00	3,114.90	8,540.22
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	12,713.72	37,137.88
620-21100 ACCOUNTS PAYABLE	88,213.99	.00	257,536.59	345,750.58
620-21106 WAGES CLEARING	22,142.43	.00	12,909.81	35,052.24
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00 (	1,144,480.80)	14,292,003.90
620-21310 CWF LOAN 4558-03	1,063,822.50	.00 (	164,836.35)	898,986.15
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00 (	33,475.66)	257,938.06
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00 (	15,000.00)	80,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00 (	65,000.00)	1,085,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00 (	14,200.00)	62,500.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00 (	80,000.00)	1,495,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00 (	160,000.00)	1,740,000.00
620-21376 2024B REVENUE BOND 1.365M	.00	.00	90,000.00	90,000.00
620-21377 2024 CWF LOAN 4558-09	.00	.00	966,698.52	966,698.52
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00 (	663,100.00)	203,800.00
620-29000 PREMIUM ON DEBT	140,014.06	.00 (	3,208.53)	136,805.53
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	.00 (	1,006,850.73)	22,154,852.19
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	2,551,888.51	2,551,888.51
BALANCE - CURRENT DATE	.00	.00	2,551,888.51	2,551,888.51
TOTAL FUND EQUITY	20,558,608.49	.00	2,551,888.51	23,110,497.00
TOTAL LIABILITIES AND EQUITY	43,720,311.41	.00	1,545,037.78	45,265,349.19

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	.00 (	431,046.76)	(17,193.71)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	.00	39.06	49,362.02
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	673,391.42	7,780,747.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	75,680.00	.00 (	68,706.31)	6,973.69
630-19000 GASB 68-WRS NET PENSION ASSETS	(42,970.66)	.00	.00	(42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,049,168.88)	.00 (	130,431.00)	(1,179,599.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,032,222.01	.00	43,246.41	7,075,468.42
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	.00	5,711.09	35,883.41
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00 (	30,000.00)	210,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00 (	65,000.00)	345,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00 (	35,000.00)	595,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00 (	10,000.00)	180,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00 (	40,000.00)	885,000.00
630-22304 2024A GO CORP PURP BD 350K	.00	.00	350,000.00	350,000.00
630-23200 WAGES CLEARING	6,912.28	.00	1,962.28	8,874.56
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00 (	219.52)	14,443.18
630-23800 ACCRUED VACATION	1,836.25	.00	1,418.29	3,254.54
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	24,407.09	40,929.89
630-29000 PREMIUM ON DEBT	62,757.35	.00	10,996.38	73,753.73
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	.00	214,275.61	2,832,106.88
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00 (	171,029.20)	(171,029.20)
BALANCE - CURRENT DATE	.00	.00 (	171,029.20)	(171,029.20)
TOTAL FUND EQUITY	4,414,390.74	.00 (	171,029.20)	4,243,361.54
TOTAL LIABILITIES AND EQUITY	7,032,222.01	.00	43,246.41	7,075,468.42

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	4,538,656.85	4,538,656.71 (.14)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,313,705.29	1,313,705.29 .00	100.0
100-41114-00	USE VALUE PENALTY	.00	1,653.90	.00 (1,653.90)	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	8,010.23	.00 (8,010.23)	.0
100-41140-00	MOBILE HOME FEES	.00	43,568.53	58,000.00 14,431.47	75.1
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	224,245.79	230,000.00 5,754.21	97.5
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00 (215.21)	100.8
100-41800-00	INTEREST ON TAXES	.00	40,079.27	26,700.00 (13,379.27)	150.1
	TOTAL TAXES	.00	6,197,955.07	6,194,882.00 (3,073.07)	100.1
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53	SNOW REMOVAL	.00	975.00	.00 (975.00)	.0
100-42500-53	FAILURE TO MOW FINES	.00	1,750.00	.00 (1,750.00)	.0
	TOTAL SPECIAL ASSESSMENTS	.00	2,725.00	.00 (2,725.00)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00	SHARED REVENUE-UTILITY	.00	386,462.06	394,892.29 8,430.23	97.9
100-43420-00	SHARED REVENUE-BASE	.00	3,534,953.59	3,534,953.59 .00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	50,570.53	.00 (50,570.53)	.0
100-43530-53	TRANSPORTATION AIDS	.00	585,636.88	580,478.88 (5,158.00)	100.9
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00 .00	100.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58 26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00 (.36)	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	43,214.00 (.42)	100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	83,293.79	65,237.00 (18,056.79)	127.7
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	2,999.97	3,000.00 .03	100.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,839.38	2,029.00 189.62	90.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00 .00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,760,084.98	4,694,945.34 (65,139.64)	101.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51	LIQUOR & BEER	.00	19,720.00	18,733.00 (987.00)	105.3
100-44120-51	CIGARETTE	.00	733.33	1,300.00 566.67	56.4
100-44122-51	BEVERAGE OPERATORS	.00	3,668.00	3,600.00 (68.00)	101.9
100-44200-51	MISC. LICENSES	.00	1,158.52	2,750.00 1,591.48	42.1
100-44300-53	BLDG/ZONING PERMITS	.00	82,608.78	50,000.00 (32,608.78)	165.2
100-44310-53	ELECTRICAL PERMITS	.00	10,795.52	5,550.00 (5,245.52)	194.5
100-44320-53	PLUMBING PERMITS	.00	11,574.50	5,775.00 (5,799.50)	200.4
100-44330-53	HVAC PERMITS	.00	9,568.71	3,225.00 (6,343.71)	296.7
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00 150.00	25.0
100-44350-53	SIGN PERMITS	.00	2,280.00	600.00 (1,680.00)	380.0
100-44370-51	WATERFOWL PERMITS	.00	500.00	.00 (500.00)	.0
100-44900-51	MISC PERMITS	.00	4,921.00	500.00 (4,421.00)	984.2
	TOTAL LICENSES & PERMITS	.00	147,578.36	92,233.00 (55,345.36)	160.0
<u>FINES & FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	.00	191,913.97	216,600.00 24,686.03	88.6
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	200.00 150.00	25.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	150.80	.00 (150.80)	.0
100-45130-52	PARKING VIOLATIONS	.00	56,896.15	60,000.00 3,103.85	94.8
100-45135-53	REFUSE/RECYCLING TOTES FINES	.00	1,175.00	7,500.00 6,325.00	15.7
100-45145-53	RE-INSPECTION FINES	.00	32,450.00	4,500.00 (27,950.00)	721.1
	TOTAL FINES & FORFEITURES	.00	282,635.92	288,800.00 6,164.08	97.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51	CLERK	.00	1,738.08	.00 (1,738.08)	.0
100-46120-51	TREASURER	.00	4,745.01	3,600.00 (1,145.01)	131.8
100-46220-52	FALSE ALARM FINES	.00	1,200.00	1,500.00 300.00	80.0
100-46310-53	DPW MISC REVENUE	.00	19,584.97	10,000.00 (9,584.97)	195.9
100-46312-51	MISC DEPT EARNINGS	.00	404.74	.00 (404.74)	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	500.00 500.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	8,143.92	.00 (8,143.92)	.0
100-46743-51	FACILITY RENTALS	.00	26,300.73	17,000.00 (9,300.73)	154.7
100-46746-55	SPECIAL EVENT FEES	.00	45.00	25.00 (20.00)	180.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	62,162.45	32,625.00 (29,537.45)	190.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	.00	861,124.68	552,886.61 (308,238.07)	155.8
100-48200-00	LONG TERM RENTALS	.00	5,700.00	4,800.00 (900.00)	118.8
100-48210-55	RENTAL INCOME	.00	1,000.00	.00 (1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	4,225.01	50.00 (4,175.01)	8450.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	3,934.00	10,000.00 6,066.00	39.3
100-48415-00	RESTITUTION-DAMAGES	.00	7,240.62	3,000.00 (4,240.62)	241.4
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20 (218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	37,054.15	30,000.00 (7,054.15)	123.5
100-48546-55	MISC GRANT INCOME	.00	46,009.83	.00 (46,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	3,211.94	.00 (3,211.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	362,935.00	350,000.00 (12,935.00)	103.7
	TOTAL MISCELLANEOUS REVENUE	.00	1,361,847.23	979,929.81 (381,917.42)	139.0
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,500.00 .00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00 .00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	16,260.00	16,260.00 .00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00 .00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97 56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	81,110.00	138,109.97 56,999.97	58.7
	TOTAL FUND REVENUE	.00	12,896,099.01	12,421,525.12 (474,573.89)	103.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	.00	20,774.70	21,873.33	1,098.63	95.0
100-51100-112 OVERTIME	.00	372.61	.00	(372.61)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	.00	26,043.96	25,767.00	(276.96)	101.1
100-51100-150 MEDICARE TAX/CITY SHARE	.00	694.17	690.79	(3.38)	100.5
100-51100-151 SOCIAL SECURITY/CITY SHARE	.00	2,965.10	2,953.70	(11.40)	100.4
100-51100-152 RETIREMENT	.00	1,432.04	1,509.26	77.22	94.9
100-51100-153 HEALTH INSURANCE	.00	1,296.01	5,203.71	3,907.70	24.9
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	.00	51.49	53.41	1.92	96.4
100-51100-156 LIFE INSURANCE	.00	2.62	17.93	15.31	14.6
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	60.00	.00	(60.00)	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	103.50	1,010.00	906.50	10.3
100-51100-220 COMMUNITY RECOGNITION GALA	.00	5,452.54	.00	(5,452.54)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,442.31	2,020.00	(422.31)	120.9
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	3,217.38	.00	(3,217.38)	.0
100-51100-320 PUBLICATION-MINUTES	.00	4,815.86	6,565.00	1,749.14	73.4
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	156,972.05	161,000.00	4,027.95	97.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	25,000.00	25,000.00	.00	100.0
TOTAL LEGISLATIVE	.00	251,696.34	254,474.13	2,777.79	98.9
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	126,091.53	57,000.00	(69,091.53)	221.2
TOTAL CONTINGENCIES	.00	126,091.53	57,000.00	(69,091.53)	221.2
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	.00	58,502.21	53,633.54	(4,868.67)	109.1
100-51200-112 BALIFF WAGES & OVERTIME	.00	2,456.78	2,500.00	43.22	98.3
100-51200-150 MEDICARE TAX/CITY SHARE	.00	847.19	813.94	(33.25)	104.1
100-51200-151 SOCIAL SECURITY/CITY SHARE	.00	3,622.50	3,480.28	(142.22)	104.1
100-51200-152 RETIREMENT	.00	2,546.25	2,245.59	(300.66)	113.4
100-51200-153 HEALTH INSURANCE	.00	196.94	.00	(196.94)	.0
100-51200-155 WORKERS COMPENSATION	.00	93.49	62.94	(30.55)	148.5
100-51200-156 LIFE INSURANCE	.00	18.48	10.44	(8.04)	177.0
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	1,257.00	700.00	(557.00)	179.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	1,120.00	606.00	(514.00)	184.8
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	9,699.66	11,443.34	1,743.68	84.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	1,841.28	1,694.47	(146.81)	108.7
100-51200-293 PRISONER CONFINEMENT	.00	11,525.90	252.50	(11,273.40)	4564.7
100-51200-310 OFFICE & OPERATING SUPPLIES	.00	3,087.92	2,020.00	(1,067.92)	152.9
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	838.52	606.00	(232.52)	138.4
TOTAL COURT	.00	97,799.12	81,180.04	(16,619.08)	120.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	.00	41,973.38	41,870.00 (	103.38)	100.3
100-51300-214	MUNI COURT LEGAL SERVICES	.00	32,390.04	32,390.00 (	.04)	100.0
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	12,207.38	10,000.00 (	2,207.38)	122.1
	TOTAL LEGAL	.00	86,570.80	84,260.00 (	2,310.80)	102.7
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	.00	230,664.38	207,992.52 (	22,671.86)	110.9
100-51400-112	SALARIES/OVERTIME	.00	1,490.38	.00 (	1,490.38)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	9,747.05	12,000.00	2,252.95	81.2
100-51400-150	MEDICARE TAX/CITY SHARE	.00	3,536.30	3,267.84 (	268.46)	108.2
100-51400-151	SOCIAL SECURITY/CITY SHARE	.00	15,120.63	13,972.84 (	1,147.79)	108.2
100-51400-152	RETIREMENT	.00	15,345.98	14,351.48 (	994.50)	106.9
100-51400-153	HEALTH INSURANCE	.00	11,832.86	31,826.87	19,994.01	37.2
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	4,104.00	4,104.00	.0
100-51400-155	WORKERS COMPENSATION	.00	257.51	246.28 (	11.23)	104.6
100-51400-156	LIFE INSURANCE	.00	46.73	98.08	51.35	47.6
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	14,546.16	4,000.00 (	10,546.16)	363.7
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	8,070.95	6,000.00 (	2,070.95)	134.5
100-51400-219	ASSESSOR SERVICES	.00	45,745.71	42,925.00 (	2,820.71)	106.6
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,395.83	4,812.57 (	583.26)	112.1
100-51400-225	TELECOM/INTERNET/COMMUNICATION	.00	2,602.26	1,991.17 (	611.09)	130.7
100-51400-310	OFFICE & OPERATING SUPPLIES	.00	35,412.66	24,000.00 (	11,412.66)	147.6
100-51400-312	BREAK ROOM SUPPLIES	.00	1,179.01	1,000.00 (	179.01)	117.9
100-51400-320	SUBSCRIPTIONS/DUES	.00	10,280.87	8,000.00 (	2,280.87)	128.5
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	251.00	555.50	304.50	45.2
100-51400-330	TRAVEL EXPENSES	.00	7,762.07	2,500.00 (	5,262.07)	310.5
100-51400-790	HR CELEBRATIONS/AWARDS	.00	11,733.82	5,000.00 (	6,733.82)	234.7
	TOTAL GENERAL ADMINISTRATION	.00	431,022.16	388,644.15 (	42,378.01)	110.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	.00	90,552.17	95,820.85	5,268.68	94.5
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	.00	1,275.75	1,389.40	113.65	91.8
100-51450-151 SOCIAL SECURITY/CITY SHARE	.00	5,455.07	5,940.89	485.82	91.8
100-51450-152 RETIREMENT	.00	5,913.62	6,611.64	698.02	89.4
100-51450-153 HEALTH INSURANCE	.00	10,195.24	14,539.44	4,344.20	70.1
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	.00	231.55	107.43	(124.12)	215.5
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	200.00	600.00	400.00	33.3
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	2,746.60	265.05	(2,481.55)	1036.3
100-51450-244 NETWORK HDW MTN	.00	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	.00	2,338.00	14,975.00	12,637.00	15.6
100-51450-246 NETWORK OPERATING SUPP	.00	200.37	8,410.00	8,209.63	2.4
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	2,321.02	.00	(2,321.02)	.0
100-51450-330 TRAVEL EXPENSES	.00	46.00	.00	(46.00)	.0
TOTAL INFORMATION TECHNOLOGY	.00	129,284.77	156,147.84	26,863.07	82.8
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	.00	137,836.50	130,441.11	(7,395.39)	105.7
100-51500-150 MEDICARE TAX/CITY SHARE	.00	1,857.52	1,891.40	33.88	98.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	.00	7,941.99	8,087.35	145.36	98.2
100-51500-152 RETIREMENT	.00	9,329.75	9,000.44	(329.31)	103.7
100-51500-153 HEALTH INSURANCE	.00	28,391.27	33,476.87	5,085.60	84.8
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,663.89	4,320.00	1,656.11	61.7
100-51500-155 WORKERS COMPENSATION	.00	193.80	146.25	(47.55)	132.5
100-51500-156 LIFE INSURANCE	.00	59.42	49.80	(9.62)	119.3
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	999.00	1,500.00	501.00	66.6
100-51500-214 AUDIT SERVICES	.00	19,772.60	24,240.00	4,467.40	81.6
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	7,693.39	8,080.00	386.61	95.2
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,738.22	8,873.03	134.81	98.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	1,133.72	1,090.00	(43.72)	104.0
100-51500-310 OFFICE & OPERATING SUPPLIES	.00	10,879.03	8,080.00	(2,799.03)	134.6
100-51500-325 PUBLIC EDUCATION	.00	276.00	300.00	24.00	92.0
100-51500-330 TRAVEL EXPENSES	.00	1,127.00	1,000.00	(127.00)	112.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	4,359.66	5,000.00	640.34	87.2
100-51500-650 BANK FEES/CREDIT CARD FEES	.00	4,587.42	4,040.00	(547.42)	113.6
TOTAL FINANCIAL ADMINISTRATION	.00	247,840.18	249,616.25	1,776.07	99.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
TOTAL INSURANCE/RISK MANAGEMENT	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	.00	93,144.54	113,224.66	20,080.12	82.3
100-51600-112	.00	274.05	.00	(274.05)	.0
100-51600-113	.00	7,057.50	7,200.00	142.50	98.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	.00	821.21	429.00	(392.21)	191.4
100-51600-150	.00	1,453.08	1,762.09	309.01	82.5
100-51600-151	.00	6,212.78	7,534.46	1,321.68	82.5
100-51600-152	.00	5,974.85	7,888.33	1,913.48	75.7
100-51600-153	.00	19,270.78	38,062.34	18,791.56	50.6
100-51600-154	.00	250.28	4,914.00	4,663.72	5.1
100-51600-155	.00	1,971.78	2,218.00	246.22	88.9
100-51600-156	.00	32.59	85.55	52.96	38.1
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	.00	17,218.01	16,160.00	(1,058.01)	106.6
100-51600-222	.00	117,110.36	84,840.00	(32,270.36)	138.0
100-51600-223	.00	21,540.76	25,250.00	3,709.24	85.3
100-51600-224	.00	494.38	275.00	(219.38)	179.8
100-51600-244	.00	5,245.88	16,160.00	10,914.12	32.5
100-51600-245	.00	2,319.57	10,100.00	7,780.43	23.0
100-51600-246	.00	88,812.00	86,100.00	(2,712.00)	103.2
100-51600-310	.00	22,645.30	14,140.00	(8,505.30)	160.2
100-51600-351	.00	2,619.67	2,250.00	(369.67)	116.4
100-51600-355	.00	21,498.90	13,130.00	(8,368.90)	163.7
100-51600-365	.00	11.99	.00	(11.99)	.0
TOTAL FACILITIES MAINTENANCE	.00	436,471.64	453,703.43	17,231.79	96.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	.00	532,645.08	497,963.46	(34,681.62)	107.0
100-52100-112 WAGES/OVERTIME	.00	1,803.75	.00	(1,803.75)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	22,075.69	21,289.00	(786.69)	103.7
100-52100-117 LONGEVITY PAY	.00	2,000.00	2,000.00	.00	100.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,661.73	2,550.00	(111.73)	104.4
100-52100-119 SHIFT DIFFERENTIAL	.00	3.06	.00	(3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	.00	7,990.89	7,803.94	(186.95)	102.4
100-52100-151 SOCIAL SECURITY/CITY SHARE	.00	34,167.42	33,368.58	(798.84)	102.4
100-52100-152 RETIREMENT	.00	58,907.21	59,213.29	306.08	99.5
100-52100-153 HEALTH INSURANCE	.00	61,385.24	76,304.41	14,919.17	80.5
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155 WORKERS COMPENSATION	.00	6,329.83	5,205.48	(1,124.35)	121.6
100-52100-156 LIFE INSURANCE	.00	107.96	136.26	28.30	79.2
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	3,436.34	4,040.00	603.66	85.1
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	68,173.77	15,964.00	(52,209.77)	427.1
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,253.53	11,617.93	4,364.40	62.4
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	5,848.42	2,258.52	(3,589.90)	259.0
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	22,432.09	17,999.83	(4,432.26)	124.6
100-52100-320 SUBSCRIPTIONS/DUES	.00	4,042.76	1,060.50	(2,982.26)	381.2
100-52100-325 PUBLIC EDUCATION	.00	251.00	432.28	181.28	58.1
100-52100-330 TRAVEL EXPENSES	.00	763.75	757.50	(6.25)	100.8
TOTAL POLICE ADMINISTRATION	.00	844,979.52	768,064.98	(76,914.54)	110.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	.00	1,269,034.16	1,277,641.62	8,607.46	99.3
100-52110-112 SALARIES/OVERTIME	.00	229,042.47	147,127.81	(81,914.66)	155.7
100-52110-117 LONGEVITY PAY	.00	10,000.00	10,820.00	820.00	92.4
100-52110-118 UNIFORM ALLOWANCES	.00	42,793.71	18,600.00	(24,193.71)	230.1
100-52110-119 SHIFT DIFFERENTIAL	.00	9,335.27	17,883.00	8,547.73	52.2
100-52110-150 MEDICARE TAX/CITY SHARE	.00	21,150.40	21,588.66	438.26	98.0
100-52110-151 SOCIAL SECURITY/CITY SHARE	.00	90,436.29	92,310.11	1,873.82	98.0
100-52110-152 RETIREMENT	.00	213,428.24	211,095.19	(2,333.05)	101.1
100-52110-153 HEALTH INSURANCE	.00	200,297.04	226,122.77	25,825.73	88.6
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	.00	13,675.15	29,700.00	16,024.85	46.0
100-52110-155 WORKERS COMPENSATION	.00	26,724.71	22,242.55	(4,482.16)	120.2
100-52110-156 LIFE INSURANCE	.00	220.31	292.14	71.83	75.4
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	22,694.99	13,080.00	(9,614.99)	173.5
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	13,390.42	10,928.00	(2,462.42)	122.5
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	19,912.74	24,343.03	4,430.29	81.8
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	5,735.41	5,225.83	(509.58)	109.8
100-52110-241 REPR/MTN VEHICLES	.00	609.17	1,440.00	830.83	42.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	276.08	2,500.00	2,223.92	11.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	8,383.96	5,000.00	(3,383.96)	167.7
100-52110-330 TRAVEL EXPENSES	.00	1,442.31	303.00	(1,139.31)	476.0
100-52110-351 FUEL EXPENSES	.00	26,158.50	24,000.00	(2,158.50)	109.0
100-52110-360 DAAT/FIREARMS	.00	37,620.67	28,150.00	(9,470.67)	133.6
TOTAL POLICE PATROL	.00	2,262,362.00	2,190,393.71	(71,968.29)	103.3
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	.00	353,741.46	334,166.64	(19,574.82)	105.9
100-52120-112 SALARIES/OVERTIME	.00	52,225.33	27,339.71	(24,885.62)	191.0
100-52120-117 LONGEVITY PAY	.00	2,500.00	3,800.00	1,300.00	65.8
100-52120-118 UNIFORM ALLOWANCES	.00	4,840.05	3,400.00	(1,440.05)	142.4
100-52120-119 SHIFT DIFFERENTIAL	.00	1,992.22	1,100.00	(892.22)	181.1
100-52120-150 MEDICARE TAX/CITY SHARE	.00	6,040.23	5,640.59	(399.64)	107.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	.00	25,826.98	24,118.40	(1,708.58)	107.1
100-52120-152 RETIREMENT	.00	58,550.04	53,030.23	(5,519.81)	110.4
100-52120-153 HEALTH INSURANCE	.00	31,198.67	19,200.00	(11,998.67)	162.5
100-52120-155 WORKERS COMPENSATION	.00	7,247.72	5,641.89	(1,605.83)	128.5
100-52120-156 LIFE INSURANCE	.00	89.79	58.98	(30.81)	152.2
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	5,374.49	4,040.00	(1,334.49)	133.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	2,911.46	2,740.66	(170.80)	106.2
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,617.72	1,190.10	(1,427.62)	220.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	3,222.53	1,420.20	(1,802.33)	226.9
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	10,182.23	7,615.09	(2,567.14)	133.7
100-52120-330 TRAVEL EXPENSES	.00	368.76	303.00	(65.76)	121.7
100-52120-351 FUEL EXPENSES	.00	3,227.41	5,250.00	2,022.59	61.5
100-52120-359 PHOTO EXPENSES	.00	119.40	505.00	385.60	23.6
TOTAL POLICE INVESTIGATION	.00	572,276.49	500,560.49	(71,716.00)	114.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	.00	30,206.05	34,028.80	3,822.75	88.8
100-52140-118	.00	2,040.38	.00	(2,040.38)	.0
100-52140-150	.00	442.03	493.42	51.39	89.6
100-52140-151	.00	1,890.06	2,109.78	219.72	89.6
100-52140-152	.00	81.42	.00	(81.42)	.0
100-52140-155	.00	657.83	668.79	10.96	98.4
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	148.85	751.81	602.96	19.8
100-52140-351	.00	3,090.76	1,212.00	(1,878.76)	255.0
100-52140-360	.00	1,456.20	3,927.89	2,471.69	37.1
	.00	40,013.58	43,603.75	3,590.17	91.8
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	.00	55,573.33	48,916.40	(6,656.93)	113.6
100-52400-112	.00	103.50	.00	(103.50)	.0
100-52400-113	.00	.00	4,466.28	4,466.28	.0
100-52400-150	.00	678.13	777.53	99.40	87.2
100-52400-151	.00	2,899.28	3,324.60	425.32	87.2
100-52400-152	.00	3,836.40	3,683.40	(153.00)	104.2
100-52400-153	.00	21,157.21	20,874.80	(282.41)	101.4
100-52400-154	.00	1,139.97	2,700.00	1,560.03	42.2
100-52400-155	.00	63.94	59.85	(4.09)	106.8
100-52400-156	.00	13.48	75.24	61.76	17.9
100-52400-211	.00	100.00	500.00	400.00	20.0
100-52400-212	.00	12,058.79	4,740.00	(7,318.79)	254.4
100-52400-215	.00	546.00	1,000.00	454.00	54.6
100-52400-218	.00	3,000.00	3,000.00	.00	100.0
100-52400-219	.00	158,654.79	102,480.00	(56,174.79)	154.8
100-52400-222	.00	108,121.61	48,412.50	(59,709.11)	223.3
100-52400-224	.00	8,054.29	4,669.48	(3,384.81)	172.5
100-52400-225	.00	2,509.80	2,256.22	(253.58)	111.2
100-52400-310	.00	9,028.26	5,050.00	(3,978.26)	178.8
100-52400-320	.00	165.48	400.00	234.52	41.4
100-52400-325	.00	251.00	454.50	203.50	55.2
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	.00	117.95	500.00	382.05	23.6
	.00	388,073.21	258,542.80	(129,530.41)	150.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	530.42	530.42	.0
100-52500-150	.00	.00	7.69	7.69	.0
100-52500-151	.00	.00	32.89	32.89	.0
100-52500-152	.00	.00	36.60	36.60	.0
100-52500-155	.00	.00	10.42	10.42	.0
100-52500-225	.00	3,421.06	4,841.17	1,420.11	70.7
100-52500-242	.00	5,474.10	2,000.00	(3,474.10)	273.7
100-52500-295	.00	3,555.00	1,251.39	(2,303.61)	284.1
100-52500-310	.00	1,004.68	1,500.00	495.32	67.0
TOTAL EMERGENCY PREPAREDNESS	.00	13,454.84	10,210.58	(3,244.26)	131.8
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	.00	329,646.52	341,140.49	11,493.97	96.6
100-52600-112	.00	39,602.62	35,950.33	(3,652.29)	110.2
100-52600-117	.00	1,000.00	1,000.00	.00	100.0
100-52600-118	.00	3,288.22	3,500.00	211.78	94.0
100-52600-119	.00	4,291.38	3,624.00	(667.38)	118.4
100-52600-150	.00	5,275.95	5,864.01	588.06	90.0
100-52600-151	.00	22,559.42	25,073.72	2,514.30	90.0
100-52600-152	.00	25,006.22	26,519.45	1,513.23	94.3
100-52600-153	.00	48,836.90	39,834.80	(9,002.10)	122.6
100-52600-154	.00	4,338.64	2,700.00	(1,638.64)	160.7
100-52600-155	.00	395.36	413.42	18.06	95.6
100-52600-156	.00	54.08	98.25	44.17	55.0
100-52600-211	.00	2,646.63	2,030.00	(616.63)	130.4
100-52600-219	.00	3,804.70	4,072.23	267.53	93.4
100-52600-224	.00	8,038.41	6,676.90	(1,361.51)	120.4
100-52600-225	.00	9,169.08	9,079.47	(89.61)	101.0
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	.00	70,334.61	60,661.69	(9,672.92)	116.0
100-52600-310	.00	1,542.90	1,010.00	(532.90)	152.8
100-52600-330	.00	1,253.15	1,252.50	(.65)	100.1
TOTAL COMMUNICATIONS/DISPATCH	.00	592,908.89	586,470.36	(6,438.53)	101.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	21,552.33	20,620.81	(931.52)	104.5
100-53100-150 MEDICARE TAX/CITY SHARE	.00	284.29	299.00	14.71	95.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	1,215.52	1,278.49	62.97	95.1
100-53100-152 RETIREMENT	.00	1,463.94	1,422.84	(41.10)	102.9
100-53100-153 HEALTH INSURANCE	.00	4,696.30	4,883.92	187.62	96.2
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	513.01	513.00	.01)	100.0
100-53100-155 WORKERS COMPENSATION	.00	23.37	23.12	(.25)	101.1
100-53100-156 LIFE INSURANCE	.00	11.01	6.16	(4.85)	178.7
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	979.28	1,111.00	131.72	88.1
100-53100-213 ENGINEERING SERVICES	.00	14,509.72	12,120.00	(2,389.72)	119.7
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,698.60	3,012.46	(686.14)	122.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	2,219.69	2,287.88	68.19	97.0
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	2,528.71	1,818.00	(710.71)	139.1
100-53100-320 SUBSCRIPTIONS/DUES	.00	318.00	303.00	(15.00)	105.0
100-53100-325 PUBLIC EDUCATION	.00	251.00	300.00	49.00	83.7
100-53100-330 TRAVEL EXPENSES	.00	737.35	.00	(737.35)	.0
TOTAL DPW/ENGINEERING DEPARTMENT	.00	55,002.12	49,999.68	(5,002.44)	110.0
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	.00	71,739.97	65,244.65	(6,495.32)	110.0
100-53230-112 WAGES/OVERTIME	.00	219.21	.00	(219.21)	.0
100-53230-113 WAGES/TEMPORARY	.00	379.34	.00	(379.34)	.0
100-53230-117 LONGEVITY PAY	.00	560.00	810.00	250.00	69.1
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	.00	919.66	961.55	41.89	95.6
100-53230-151 SOCIAL SECURITY/CITY SHARE	.00	3,931.69	4,111.47	179.78	95.6
100-53230-152 RETIREMENT	.00	4,727.46	4,562.43	(165.03)	103.6
100-53230-153 HEALTH INSURANCE	.00	18,018.93	19,548.07	1,529.14	92.2
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	103.54	2,592.00	2,488.46	4.0
100-53230-155 WORKERS COMPENSATION	.00	1,466.46	1,282.30	(184.16)	114.4
100-53230-156 LIFE INSURANCE	.00	61.16	58.59	(2.57)	104.4
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	4,992.95	4,545.00	(447.95)	109.9
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	.00	16,248.85	16,000.00	(248.85)	101.6
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	.00	14,947.57	16,000.00	1,052.43	93.4
100-53230-352 VEHICLE REPR PARTS	.00	20,889.71	25,250.00	4,360.29	82.7
100-53230-354 POLICE VECHICLE REP/MAINT	.00	27,214.51	14,140.00	(13,074.51)	192.5
100-53230-355 BLDG MTN REPR SUPP	.00	4,047.74	3,535.00	(512.74)	114.5
TOTAL SHOP/FLEET OPERATIONS	.00	190,468.75	179,200.56	(11,268.19)	106.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	.00	99,006.34	62,717.21	(36,289.13)	157.9
100-53270-112 WAGES/OVERTIME	.00	96.46	185.60	89.14	52.0
100-53270-113 WAGES/TEMPORARY	.00	58,154.10	80,983.49	22,829.39	71.8
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	.00	2,100.61	2,089.63	(10.98)	100.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	.00	8,981.20	8,934.99	(46.21)	100.5
100-53270-152 RETIREMENT	.00	6,530.88	4,345.99	(2,184.89)	150.3
100-53270-153 HEALTH INSURANCE	.00	19,098.22	19,140.54	42.32	99.8
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,022.03	2,889.00	866.97	70.0
100-53270-155 WORKERS COMPENSATION	.00	3,150.28	2,826.68	(323.60)	111.5
100-53270-156 LIFE INSURANCE	.00	64.18	56.14	(8.04)	114.3
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	4,256.60	3,030.00	(1,226.60)	140.5
100-53270-221 MUNICIPAL UTILITIES	.00	12,956.85	10,605.00	(2,351.85)	122.2
100-53270-222 ELECTRICITY	.00	9,016.95	6,565.00	(2,451.95)	137.4
100-53270-223 NATURAL GAS	.00	1,109.93	2,525.00	1,415.07	44.0
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	10,270.61	12,625.00	2,354.39	81.4
100-53270-245 PARK IMPROVEMENTS	.00	959.52	5,050.00	4,090.48	19.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	27,608.20	40,605.00	12,996.80	68.0
100-53270-310 OFFICE & OPERATING SUPPLIES	.00	8,220.64	9,595.00	1,374.36	85.7
100-53270-330 TRAVEL EXPENSES	.00	277.99	.00	(277.99)	.0
100-53270-351 FUEL EXPENSES	.00	12,297.46	8,080.00	(4,217.46)	152.2
TOTAL PARK MAINTENANCE	.00	286,179.05	282,931.77	(3,247.28)	101.2
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	.00	306,660.29	344,186.77	37,526.48	89.1
100-53300-112 WAGES/OVERTIME	.00	852.88	649.60	(203.28)	131.3
100-53300-113 WAGES/TEMPORARY	.00	4,400.52	818.02	(3,582.50)	538.0
100-53300-117 LONGEVITY PAY	.00	2,240.00	1,600.00	(640.00)	140.0
100-53300-118 UNIFORM ALLOWANCES	.00	8,247.68	6,678.00	(1,569.68)	123.5
100-53300-150 MEDICARE TAX/CITY SHARE	.00	4,422.38	5,152.03	729.65	85.8
100-53300-151 SOCIAL SECURITY/CITY SHARE	.00	18,908.80	22,029.37	3,120.57	85.8
100-53300-152 RETIREMENT	.00	21,390.79	23,930.19	2,539.40	89.4
100-53300-153 HEALTH INSURANCE	.00	59,274.41	80,484.41	21,210.00	73.7
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	6,078.53	10,503.00	4,424.47	57.9
100-53300-155 WORKERS COMPENSATION	.00	6,651.28	6,789.13	137.85	98.0
100-53300-156 LIFE INSURANCE	.00	155.85	139.89	(15.96)	111.4
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	1,578.93	505.00	(1,073.93)	312.7
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	26,281.10	15,150.00	(11,131.10)	173.5
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,303.22	2,135.27	(1,167.95)	154.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	.00	3,760.70	3,166.22	(594.48)	118.8
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	1,391.99	1,010.00	(381.99)	137.8
100-53300-351 FUEL EXPENSES	.00	26,370.61	18,180.00	(8,190.61)	145.1
100-53300-354 TRAFFIC CONTROL SUPP	.00	17,294.18	12,120.00	(5,174.18)	142.7
100-53300-405 MATERIALS/REPAIRS	.00	7,893.44	12,120.00	4,226.56	65.1
100-53300-821 BRIDGE/DAM	.00	2,607.50	4,040.00	1,432.50	64.5
TOTAL STREET MAINTENANCE	.00	529,765.08	571,386.90	41,621.82	92.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	.00	45,627.76	42,691.07	(2,936.69)	106.9
100-53320-112 WAGES/OVERTIME	.00	4,220.53	8,259.22	4,038.69	51.1
100-53320-117 LONGEVITY PAY	.00	360.00	220.00	(140.00)	163.6
100-53320-150 MEDICARE TAX/CITY SHARE	.00	588.60	749.62	161.02	78.5
100-53320-151 SOCIAL SECURITY/CITY SHARE	.00	2,517.76	3,205.29	687.53	78.6
100-53320-152 RETIREMENT	.00	2,949.85	3,530.75	580.90	83.6
100-53320-153 HEALTH INSURANCE	.00	12,472.97	11,080.93	(1,392.04)	112.6
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,034.45	1,539.00	504.55	67.2
100-53320-155 WORKERS COMPENSATION	.00	914.91	946.34	31.43	96.7
100-53320-156 LIFE INSURANCE	.00	21.32	20.66	(.66)	103.2
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	.00	8,248.35	9,090.00	841.65	90.7
100-53320-353 SNOW EQUIP/REPR PARTS	.00	14,646.08	30,000.00	15,353.92	48.8
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	.00	123,292.11	153,452.88	30,160.77	80.4
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	.00	9,676.13	5,940.11	(3,736.02)	162.9
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-117 LONGEVITY PAY	.00	40.00	.00	(40.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	.00	137.06	93.00	(44.06)	147.4
100-53420-151 SOCIAL SECURITY/CITY SHARE	.00	586.06	397.65	(188.41)	147.4
100-53420-152 RETIREMENT	.00	699.74	422.67	(277.07)	165.6
100-53420-153 HEALTH INSURANCE	.00	1,646.81	992.50	(654.31)	165.9
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	291.06	108.00	(183.06)	269.5
100-53420-155 WORKERS COMPENSATION	.00	217.02	119.04	(97.98)	182.3
100-53420-156 LIFE INSURANCE	.00	4.50	2.74	(1.76)	164.2
100-53420-222 ELECTRICITY	.00	231,384.33	230,041.00	(1,343.33)	100.6
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	8,066.44	7,000.00	(1,066.44)	115.2
100-53420-820 STREET LIGHTS	.00	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	.00	252,877.26	246,312.31	(6,564.95)	102.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	.00	10,158.09	10,599.76	441.67	95.8
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	.00	148.11	154.33	6.22	96.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	.00	633.58	659.88	26.30	96.0
100-55111-152 RETIREMENT	.00	677.88	734.38	56.50	92.3
100-55111-153 HEALTH INSURANCE	.00	2,531.42	3,714.26	1,182.84	68.2
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	.00	213.11	208.32	(4.79)	102.3
100-55111-156 LIFE INSURANCE	.00	1.75	3.79	2.04	46.2
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	.00	4,200.08	2,828.00	(1,372.08)	148.5
100-55111-222 ELECTRICITY	.00	12,165.28	11,750.00	(415.28)	103.5
100-55111-223 NATURAL GAS	.00	3,403.20	4,500.00	1,096.80	75.6
100-55111-244 HVAC	.00	938.26	1,250.00	311.74	75.1
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	.00	15,108.00	15,750.00	642.00	95.9
100-55111-355 REPAIR & SUPPLIES	.00	4,259.24	2,020.00	(2,239.24)	210.9
TOTAL YOUNG LIBRARY BUILDING	.00	54,465.76	57,934.22	3,468.46	94.0
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	.00	66,652.03	61,514.32	(5,137.71)	108.4
100-55200-113 WAGES/TEMPORARY	.00	1,357.30	.00	(1,357.30)	.0
100-55200-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150 MEDICARE TAX/CITY SHARE	.00	943.76	917.19	(26.57)	102.9
100-55200-151 SOCIAL SECURITY/CITY SHARE	.00	4,036.25	3,921.77	(114.48)	102.9
100-55200-152 RETIREMENT	.00	4,504.00	4,132.36	(371.64)	109.0
100-55200-153 HEALTH INSURANCE	.00	13,144.62	13,161.35	16.73	99.9
100-55200-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,001.14	1,350.00	348.86	74.2
100-55200-155 WORKERS COMPENSATION	.00	551.81	613.82	62.01	89.9
100-55200-156 LIFE INSURANCE	.00	14.40	15.19	.79	94.8
100-55200-211 PROFESSIONAL DEVELOPMENT	.00	994.40	.00	(994.40)	.0
100-55200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,146.98	2,196.23	49.25	97.8
100-55200-225 TELECOM/INTERNET/COMMUNICATION	.00	3,270.43	2,737.80	(532.63)	119.5
100-55200-310 OFFICE & OPERATING SUPPLIES	.00	1,338.80	500.00	(838.80)	267.8
100-55200-320 SUBSCRIPTIONS/DUES	.00	150.00	.00	(150.00)	.0
100-55200-330 TRAVEL EXPENSES	.00	424.95	.00	(424.95)	.0
TOTAL PARKS ADMINISTRATION	.00	100,530.87	91,360.03	(9,170.84)	110.0
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	.00	8,073.03	10,000.00	1,926.97	80.7
TOTAL CELEBRATIONS	.00	14,073.03	16,000.00	1,926.97	88.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	.00	36,509.83	.00	(36,509.83)	.0
100-55330-760	.00	323,764.67	284,972.93	(38,791.74)	113.6
100-55330-761	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	460,274.50	384,972.93	(75,301.57)	119.6
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-913	.00	1,350.24	.00	(1,350.24)	.0
100-59220-917	.00	10,000.00	10,000.00	.00	100.0
100-59220-918	.00	488,180.00	488,180.00	.00	100.0
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	.00	50,000.00	50,000.00	.00	100.0
100-59220-955	.00	261,271.45	261,271.45	.00	100.0
100-59220-998	.00	627,557.72	627,557.72	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	1,470,859.41	1,469,509.17	(1,350.24)	100.1
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	.00	1,313,714.37	1,313,705.29	(9.08)	100.0
TOTAL TRANSFER TO DEBT SERVICE	.00	1,313,714.37	1,313,705.29	(9.08)	100.0
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	.00	1,402,793.65	1,402,793.65	.00	100.0
100-59240-945	.00	500.00	500.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	1,403,293.65	1,403,293.65	.00	100.0
TOTAL FUND EXPENDITURES	.00	12,859,836.13	12,421,525.12	(438,311.01)	103.5
NET REVENUE OVER EXPENDITURES	.00	36,262.88	.00	(36,262.88)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	.00	819,812.72	839,396.03	19,583.31	97.7
610-46462-61	METERED SALES/COMMERCIAL	.00	132,346.78	150,027.57	17,680.79	88.2
610-46463-61	METERED SALES/INDUSTRIAL	.00	673,030.12	529,426.24	(143,603.88)	127.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	250,745.86	236,082.68	(14,663.18)	106.2
610-46465-61	PUBLIC FIRE PROTECTION REV	.00	750,985.45	746,595.26	(4,390.19)	100.6
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	74,085.72	52,670.68	(21,415.04)	140.7
610-46467-61	METERED SALES/MF RESIDENTIAL	.00	215,643.70	187,933.52	(27,710.18)	114.7
	TOTAL WATER SALES REVENUE	.00	2,916,650.35	2,742,131.98	(174,518.37)	106.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	.00	47,107.00	21,695.34	(25,411.66)	217.1
610-47421-61	DEVELOPER CONTRIBUTION	.00	358,062.84	26,657.00	(331,405.84)	1343.2
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	926,490.88	16,657.00	(909,833.88)	5562.2
610-47425-61	MISC AMORTIZATION	.00	17,500.24	13,814.00	(3,686.24)	126.7
610-47460-61	OTR REV/TOWER/SERVICE	.00	35,280.57	28,000.00	(7,280.57)	126.0
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	.00	13,159.43	10,000.00	(3,159.43)	131.6
610-47471-61	MISC SERVICE REV - TURN OFF	.00	2,565.00	2,000.00	(565.00)	128.3
610-47474-61	OTHER REV--LABOR/MATERIAL	.00	22,696.37	15,000.00	(7,696.37)	151.3
610-47476-61	NET RETURN ON INVEST-METERS	.00	13,761.69	10,500.00	(3,261.69)	131.1
610-47482-61	SALE OF USED EQUIPMENT	.00	7,038.30	2,000.00	(5,038.30)	351.9
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	25,127.00	25,126.76	(.24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	24,626.76	24,626.76	.00	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	79,963.00	79,963.00	.00	100.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
	TOTAL MISCELLANEOUS WATER REVENUE	.00	1,573,379.08	2,529,495.58	956,116.50	62.2
	TOTAL FUND REVENUE	.00	4,490,029.43	5,271,627.56	781,598.13	85.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	.00	33,373.67	18,140.67	(15,233.00)	184.0
610-61600-112 WAGES/OVERTIME	.00	2,816.34	5,209.44	2,393.10	54.1
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	87.66	1,500.00	1,412.34	5.8
610-61600-350 REPAIR/MTN EXPENSES	.00	40.99	500.00	459.01	8.2
TOTAL SOURCE OF SUPPLY	.00	36,318.66	25,350.11	(10,968.55)	143.3
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	.00	53,246.97	42,024.76	(11,222.21)	126.7
610-61620-220 UTILITIES	.00	207,795.38	180,000.00	(27,795.38)	115.4
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	28.87	2,000.00	1,971.13	1.4
610-61620-350 REPAIR/MTN EXPENSE	.00	57,350.55	513,000.00	455,649.45	11.2
TOTAL PUMPING OPERATIONS	.00	318,421.77	737,024.76	418,602.99	43.2
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	.00	30,186.35	24,628.76	(5,557.59)	122.6
610-61630-112 WAGES/OVERTIME	.00	223.23	.00	(223.23)	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	92.68	.00	(92.68)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	.00	8,089.89	21,000.00	12,910.11	38.5
610-61630-341 CHEMICALS	.00	35,221.38	35,000.00	(221.38)	100.6
610-61630-350 REPAIR/MTN EXPENSE	.00	19,813.32	340,000.00	320,186.68	5.8
TOTAL WTR TREATMENT OPERATIONS	.00	93,626.85	420,628.76	327,001.91	22.3
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	.00	885.90	1,153.20	267.30	76.8
TOTAL TRANSMISSION	.00	885.90	1,153.20	267.30	76.8
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	.00	3,565.70	2,901.70	(664.00)	122.9
610-61650-112 WAGES/OVERTIME	.00	67.61	.00	(67.61)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	64,724.64	73,500.00	8,775.36	88.1
TOTAL RESERVOIRS MAINTENANCE	.00	68,357.95	76,401.70	8,043.75	89.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	.00	23,127.15	19,362.03	(3,765.12)	119.5
610-61651-112	WAGES/OVERTIME	.00	1,389.62	393.83	(995.79)	352.9
610-61651-350	REPAIR/MTN EXPENSE	.00	42,041.43	40,000.00	(2,041.43)	105.1
	TOTAL MAINS MAINTENANCE	.00	66,558.20	59,755.86	(6,802.34)	111.4
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	.00	19,667.18	17,003.50	(2,663.68)	115.7
610-61652-112	WAGES/OVERTIME	.00	292.99	2,741.76	2,448.77	10.7
610-61652-350	REPAIR/MTN EXPENSE	.00	18,829.44	30,000.00	11,170.56	62.8
	TOTAL SERVICES MAINTENANCE	.00	38,789.61	49,745.26	10,955.65	78.0
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	.00	23,563.92	14,114.96	(9,448.96)	166.9
610-61653-112	WAGES/OVERTIME	.00	20.88	.00	(20.88)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	13,569.30	16,000.00	2,430.70	84.8
610-61653-350	REPAIR/MTN EXPENSE	.00	5,436.14	3,000.00	(2,436.14)	181.2
	TOTAL METERS MAINTENANCE	.00	42,590.24	33,114.96	(9,475.28)	128.6
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	12,874.73	10,790.37	(2,084.36)	119.3
610-61654-112	WAGES/OVERTIME	.00	701.91	38.68	(663.23)	1814.7
610-61654-350	REPAIR/MTN EXPENSE	.00	8,969.48	15,000.00	6,030.52	59.8
	TOTAL HYDRANTS MAINTENANCE	.00	22,546.12	25,829.05	3,282.93	87.3
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	.00	885.87	873.09	(12.78)	101.5
	TOTAL METER READING	.00	885.87	873.09	(12.78)	101.5
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	.00	51,951.31	44,397.29	(7,554.02)	117.0
	TOTAL ACCOUNTING/COLLECTION	.00	51,951.31	44,397.29	(7,554.02)	117.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	5,877.38	7,981.46	2,104.08	73.6
610-61903-325	.00	251.00	657.00	406.00	38.2
610-61903-361	.00	15,080.64	17,000.00	1,919.36	88.7
610-61903-362	.00	13,210.32	9,275.00	(3,935.32)	142.4
TOTAL CUSTOMER ACCOUNTS	.00	34,419.34	34,913.46	494.12	98.6
<u>ADMINISTRATIVE</u>					
610-61920-111	.00	146,913.97	133,566.32	(13,347.65)	110.0
610-61920-150	.00	891.00	.00	(891.00)	.0
610-61920-154	.00	227.00	.00	(227.00)	.0
TOTAL ADMINISTRATIVE	.00	148,031.97	133,566.32	(14,465.65)	110.8
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,259.15	1,619.94	360.79	77.7
610-61921-225	.00	5,349.40	3,107.07	(2,242.33)	172.2
610-61921-310	.00	16,110.56	8,000.00	(8,110.56)	201.4
TOTAL OFFICE SUPPLIES	.00	22,719.11	12,727.01	(9,992.10)	178.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	.00	69,628.00	54,750.00	(14,878.00)	127.2
610-61923-211	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	.00	5,500.00	5,500.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	83,628.00	68,750.00	(14,878.00)	121.6
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	(1,090.55)	104.5
TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	.00	176,898.88	188,115.86	11,216.98	94.0
610-61926-590	.00	40,130.10	34,437.82	(5,692.28)	116.5
TOTAL EMPLOYEE BENEFITS	.00	217,028.98	222,553.68	5,524.70	97.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	1,874.37	7,000.00	5,125.63	26.8
	.00	1,874.37	7,000.00	5,125.63	26.8
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	3,622.75	2,525.00	(1,097.75)	143.5
	.00	3,622.75	2,525.00	(1,097.75)	143.5
<u>MISCELLANEOUS GENERAL</u>					
610-61930-550	.00	382,676.41	.00	(382,676.41)	.0
610-61930-551	.00	152,544.06	.00	(152,544.06)	.0
610-61930-590	.00	357,672.89	350,000.00	(7,672.89)	102.2
	.00	892,893.36	350,000.00	(542,893.36)	255.1
<u>TRANSPORTATION</u>					
610-61933-310	.00	4,054.99	5,000.00	945.01	81.1
610-61933-351	.00	6,864.01	7,565.00	700.99	90.7
	.00	10,919.00	12,565.00	1,646.00	86.9
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	.00	149,480.88	168,996.20	19,515.32	88.5
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	90.15	22,392.00	22,301.85	.4
610-61935-116	.00	13,003.51	13,345.67	342.16	97.4
610-61935-118	.00	3,096.24	300.00	(2,796.24)	1032.1
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	.00	625.80	1,515.00	889.20	41.3
610-61935-350	.00	17,165.41	12,500.00	(4,665.41)	137.3
	.00	185,375.34	222,620.73	37,245.39	83.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	.00	7,363.53	5,432.44	(1,931.09)	135.6
610-61936-810 CAPITAL EQUIPMENT	.00	19,672.10	60,000.00	40,327.90	32.8
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	7,202.77	1,499,000.00	1,491,797.23	.5
610-61936-823 METER PURCHASES	.00	3,299.58	121,500.00	118,200.42	2.7
TOTAL CAP OUTLAY/CONSTRUCT WIP	.00	37,537.98	1,685,932.44	1,648,394.46	2.2
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	511,300.00	511,300.00	.0
610-61950-620 INTEREST ON DEBT	.00	362,033.20	352,235.31	(9,797.89)	102.8
610-61950-625 CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	112,280.91	40,400.00	(71,880.91)	277.9
TOTAL DEBT SERVICE	.00	474,314.11	1,020,199.88	545,885.77	46.5
TOTAL FUND EXPENDITURES	.00	2,878,387.34	5,271,627.56	2,393,240.22	54.6
NET REVENUE OVER EXPENDITURES	.00	1,611,642.09	.00	(1,611,642.09)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	.00	1,962,459.69	1,964,318.01	1,858.32	99.9
620-41112-62	COMMERCIAL REVENUES	.00	1,097,907.78	1,282,112.89	184,205.11	85.6
620-41113-62	INDUSTRIAL REVENUES	.00	159,401.71	158,082.84	(1,318.87)	100.8
620-41114-62	PUBLIC REVENUES	.00	763,913.96	682,340.06	(81,573.90)	112.0
620-41115-62	PENALTIES	.00	19,836.92	18,838.05	(998.87)	105.3
620-41116-62	MISC REVENUES	.00	137,526.57	94,846.79	(42,679.78)	145.0
620-41117-62	SEWER CONNECTION REVENUES	.00	34,656.00	1,824.00	(32,832.00)	1900.0
	TOTAL WASTEWATER SALES REVENUES	.00	4,175,702.63	4,202,362.64	26,660.01	99.4
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	.00	222,194.29	95,035.81	(127,158.48)	233.8
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	4,929.37	.00	(4,929.37)	.0
620-42213-62	MISC INCOME	.00	9,193.18	11,600.00	2,406.82	79.3
620-42217-62	BOND PROCEEDS	.00	.00	2,299,000.00	2,299,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	1,629,798.51	2,763,100.00	1,133,301.49	59.0
	TOTAL MISCELLANEOUS REVENUE	.00	1,866,115.35	5,168,735.81	3,302,620.46	36.1
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	317,734.80	317,734.80	.0
	TOTAL FUND REVENUE	.00	6,041,817.98	9,688,833.25	3,647,015.27	62.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111	.00	175,916.88	192,640.72	16,723.84	91.3
620-62810-116	.00	48,284.56	44,397.29	(3,887.27)	108.8
620-62810-118	.00	6,147.98	.00	(6,147.98)	.0
620-62810-154	.00	1,569.06	.00	(1,569.06)	.0
620-62810-219	.00	14,183.78	10,100.00	(4,083.78)	140.4
620-62810-220	.00	12,500.00	12,500.00	.00	100.0
620-62810-221	.00	5,886.55	4,600.00	(1,286.55)	128.0
620-62810-222	.00	.00	2,323.00	2,323.00	.0
620-62810-224	.00	5,949.40	12,997.25	7,047.85	45.8
620-62810-225	.00	4,933.31	4,289.31	(644.00)	115.0
620-62810-310	.00	8,070.20	6,565.00	(1,505.20)	122.9
620-62810-356	.00	13,761.69	19,341.50	5,579.81	71.2
620-62810-362	.00	21,513.94	25,250.00	3,736.06	85.2
620-62810-519	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-550	.00	1,260,613.40	.00	(1,260,613.40)	.0
620-62810-610	.00	.00	1,676,992.81	1,676,992.81	.0
620-62810-620	.00	499,398.13	502,650.28	3,252.15	99.4
620-62810-670	.00	24,111.59	30,300.00	6,188.41	79.6
620-62810-820	.00	35,285.10	5,660,799.00	5,625,513.90	.6
620-62810-821	.00	747.44	7,500.00	6,752.56	10.0
620-62810-822	.00	.00	10,100.00	10,100.00	.0
620-62810-825	.00	44,562.22	125,000.00	80,437.78	35.7
620-62810-830	.00	.00	1,998.00	1,998.00	.0
620-62810-920	.00	74,624.88	.00	(74,624.88)	.0
TOTAL ADMINISTRATIVE EXPENSES	.00	2,319,765.37	8,398,606.16	6,078,840.79	27.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111	.00	93,354.91	86,912.53	(6,442.38)	107.4
620-62820-120	.00	232,694.14	241,890.76	9,196.62	96.2
620-62820-154	.00	2,366.42	2,750.00	383.58	86.1
620-62820-219	.00	11,926.42	55,050.00	43,123.58	21.7
620-62820-225	.00	.00	3,840.00	3,840.00	.0
620-62820-310	.00	2,380.78	3,030.00	649.22	78.6
TOTAL SUPERVISORY/CLERICAL	.00	342,722.67	393,473.29	50,750.62	87.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	.00	73,418.73	91,149.82	17,731.09	80.6
620-62830-112 WAGES/OVERTIME	.00	1,107.45	2,384.25	1,276.80	46.5
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	13,539.71	10,100.00	(3,439.71)	134.1
620-62830-295 CONTRACTUAL SERVICES	.00	10,394.35	14,700.00	4,305.65	70.7
620-62830-353 REPR/MTN - LIFT STATIONS	.00	2,217.03	14,140.00	11,922.97	15.7
620-62830-354 REPR MTN - SANITARY SEWERS	.00	5,806.95	6,565.00	758.05	88.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	8,341.33	4,000.00	(4,341.33)	208.5
TOTAL COLLECTION SYS OPS & MAINT	.00	114,825.55	143,039.07	28,213.52	80.3
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	.00	41,409.93	38,914.88	(2,495.05)	106.4
620-62840-112 OVERTIME	.00	2,485.58	6,437.07	3,951.49	38.6
620-62840-116 ON-CALL PAY	.00	12,688.94	13,345.67	656.73	95.1
620-62840-118 CLOTHING ALLOWANCE	.00	3,906.59	4,278.00	371.41	91.3
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	.00	156,304.08	141,400.00	(14,904.08)	110.5
620-62840-223 NATURAL GAS/PLANT	.00	29,972.08	40,400.00	10,427.92	74.2
620-62840-310 OFFICE & OPERATING SUPPLIES	.00	11,533.87	16,800.00	5,266.13	68.7
620-62840-341 CHEMICALS	.00	15,873.14	33,000.00	17,126.86	48.1
620-62840-342 CONTRACTUAL SERVICES	.00	5,146.91	12,100.00	6,953.09	42.5
620-62840-351 FUEL EXPENSES	.00	6,551.05	7,500.00	948.95	87.4
620-62840-355 TRUCK/AUTO EXPENSES	.00	4,975.00	1,010.00	(3,965.00)	492.6
620-62840-590 DNR ENVIRONMENTAL FEE	.00	4,631.60	7,575.00	2,943.40	61.1
TOTAL TREATMENT PLANT OPERATIONS	.00	295,523.77	322,760.62	27,236.85	91.6
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	.00	112,478.14	75,695.63	(36,782.51)	148.6
620-62850-242 CONTRACTUAL SERVICES	.00	75,978.49	112,250.00	36,271.51	67.7
620-62850-342 LUBRICANTS	.00	2,746.71	3,030.00	283.29	90.7
620-62850-357 REPAIRS & SUPPLIES	.00	20,918.37	26,200.00	5,281.63	79.8
TOTAL TREATMENT EQUIP MAINTENANCE	.00	212,121.71	217,175.63	5,053.92	97.7
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	2,967.94	9,464.95	6,497.01	31.4
620-62860-113 SEASONAL WAGES	.00	7,304.38	14,400.00	7,095.62	50.7
620-62860-220 STORMWATER UTILITY FEE	.00	1,575.48	1,600.00	24.52	98.5
620-62860-245 CONTRACTUAL REPAIRS	.00	4,446.00	6,000.00	1,554.00	74.1
620-62860-355 EQUIPMENT	.00	812.13	2,525.00	1,712.87	32.2
620-62860-357 REPAIRS & SUPPLIES	.00	9,318.94	7,500.00	(1,818.94)	124.3
TOTAL BLDG/GROUNDS MAINTENANCE	.00	26,424.87	41,489.95	15,065.08	63.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	.00	83,001.90	91,059.47	8,057.57	91.2
620-62870-112 WAGES/OVERTIME	.00	997.45	1,689.06	691.61	59.1
620-62870-295 CONTRACTUAL SERVICES	.00	15,830.17	18,000.00	2,169.83	88.0
620-62870-310 LAB & OPERATING SUPPLIES	.00	11,067.81	7,500.00	(3,567.81)	147.6
TOTAL LABORATORY	.00	110,897.33	118,248.53	7,351.20	93.8
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	1,527.50	1,010.00	(517.50)	151.2
TOTAL POWER GENERATION	.00	1,527.50	2,020.00	492.50	75.6
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	204.52	.00	(204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	65,916.18	50,000.00	(15,916.18)	131.8
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	.00	66,120.70	52,020.00	(14,100.70)	127.1
TOTAL FUND EXPENDITURES	.00	3,489,929.47	9,688,833.25	6,198,903.78	36.0
NET REVENUE OVER EXPENDITURES	.00	2,551,888.51	.00	(2,551,888.51)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	.00	205,384.56	207,114.00	1,729.44	99.2
630-41112-63 COMMERCIAL REVENUES	.00	149,892.71	144,864.00	(5,028.71)	103.5
630-41113-63 INDUSTRIAL REVENUES	.00	73,203.85	73,029.00	(174.85)	100.2
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	.00	102,270.48	102,448.00	177.52	99.8
630-41115-63 PENALTIES	.00	5,507.10	5,235.00	(272.10)	105.2
630-41116-63 OTHER REVENUES	.00	17,000.00	.00	(17,000.00)	.0
TOTAL STORMWATER REVENUES	.00	553,258.70	532,690.00	(20,568.70)	103.9
<u>MISC REVENUES</u>					
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63 MISC INCOME	.00	4,848.37	3,000.00	(1,848.37)	161.6
TOTAL MISC REVENUES	.00	4,848.37	45,500.00	40,651.63	10.7
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49950-63 CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	616,217.79	616,217.79	.0
TOTAL FUND REVENUE	.00	558,107.07	1,194,407.79	636,300.72	46.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	.00	81,580.83	67,092.74	(14,488.09)	121.6
630-63300-116	.00	19,972.20	26,002.27	6,030.07	76.8
630-63300-120	.00	111,308.18	87,715.16	(23,593.02)	126.9
630-63300-214	.00	1,367.40	4,040.00	2,672.60	33.9
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	536.11	4,127.51	3,591.40	13.0
630-63300-310	.00	5,840.22	4,040.00	(1,800.22)	144.6
630-63300-352	.00	2,228.09	2,817.99	589.90	79.1
630-63300-362	.00	3,019.50	2,608.47	(411.03)	115.8
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	.00	73,575.48	276,498.61	202,923.13	26.6
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	.00	350,498.58	526,579.75	176,081.17	66.6
<u>STREET CLEANING</u>					
630-63310-111	.00	27,916.02	24,696.81	(3,219.21)	113.0
630-63310-351	.00	549.34	2,000.00	1,450.66	27.5
630-63310-353	.00	1,854.14	505.00	(1,349.14)	367.2
630-63310-550	.00	130,431.00	.00	(130,431.00)	.0
TOTAL STREET CLEANING	.00	160,750.50	27,201.81	(133,548.69)	591.0
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	.00	12,165.97	22,400.76	10,234.79	54.3
630-63440-295	.00	25,615.71	20,000.00	(5,615.71)	128.1
630-63440-320	.00	5,251.00	5,200.00	(51.00)	101.0
630-63440-350	.00	4,211.95	5,050.00	838.05	83.4
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-670	.00	11,294.98	.00	(11,294.98)	.0
630-63440-820	.00	35,432.49	514,200.00	478,767.51	6.9
TOTAL STORM WATER MANAGEMENT	.00	95,972.10	568,870.76	472,898.66	16.9
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	.00	70,293.38	59,230.47	(11,062.91)	118.7
630-63600-113	.00	5,238.27	.00	(5,238.27)	.0
630-63600-310	.00	7,926.50	8,000.00	73.50	99.1
630-63600-351	.00	2,346.51	2,525.00	178.49	92.9
630-63600-352	.00	36,110.43	2,000.00	(34,110.43)	1805.5
TOTAL COMPOST SITE/YARD WASTE EXP	.00	121,915.09	71,755.47	(50,159.62)	169.9

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	.00	729,136.27	1,194,407.79	465,271.52	61.1
NET REVENUE OVER EXPENDITURES	.00	(171,029.20)	.00	171,029.20	.0