



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: May 2024 Financial Statements

DATE: June 24, 2024

Attached are the following financial statements/summary information:

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

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

Report Criteria:

Report type: GL detail

Check.Check number = 96674-96851,900169

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
05/24	05/02/2024	96680	9359	BOWER'S HOUSE LLC		CDI GRANT LESS 1ST PMT ON FACADE LOAN	043024	100-55330-750	33,033.27
05/24	05/02/2024	96681	3318	BUTCHER, EMILY		RENTAL DEPOSIT RFND-CANCELLED RENTAL	043024	100-13500	200.00
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		108 W Main St-CDA	APRIL 2024	100-15205	42.03
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		216 E Main St- CDA	APRIL 2024	100-15205	19.48
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		216 A E Main St-CDA	APRIL 2024	100-15205	19.48
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	APRIL 2024	100-51600-221	66.47
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	APRIL 2024	100-55111-221	344.40
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	APRIL 2024	100-53270-221	141.48
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	APRIL 2024	100-53270-221	49.24
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		ROUND ABOUT	APRIL 2024	100-51600-221	9.80
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	APRIL 2024	100-51600-221	20.22
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		ARMORY	APRIL 2024	100-51600-221	408.37
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		WHITE BLDG	APRIL 2024	100-51600-221	50.12
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	APRIL 2024	100-53230-221	59.39
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		GARAGE & BUBBLER	APRIL 2024	100-53230-221	346.78
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	APRIL 2024	100-53270-221	342.35
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		STARIN PARK	APRIL 2024	100-53270-221	40.80
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	APRIL 2024	100-53270-221	15.90
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		PARK STAND PIPE	APRIL 2024	100-51600-221	15.97
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	APRIL 2024	100-53270-221	15.97
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	APRIL 2024	100-51600-221	908.04
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	APRIL 2024	100-51600-221	62.54
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	APRIL 2024	100-51600-221	15.90
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	APRIL 2024	100-53270-221	260.30
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		E SIDE PARK	APRIL 2024	100-51600-221	28.05
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		SKATE PARK	APRIL 2024	100-53270-221	37.64
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	APRIL 2024	100-53270-221	18.25
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		336 N FREMONT ST	APRIL 2024	100-51600-221	18.25
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	APRIL 2024	100-15205	18.87
05/24	05/02/2024	96686	7653	GAPPA SECURITY SOLUTIONS		KEY FOB SYSTEM PARTS	29514	100-51600-355	398.85
05/24	05/02/2024	96689	191	JEFFERSON CO REGISTER OF		TWIN OAKS SALE RECORDING COPY	040824	100-51500-310	8.00
05/24	05/02/2024	96690	191	JEFFERSON CO TREASURER		APRIL 2024 COURT FINES	APR 2024 C	100-21690	40.00
05/24	05/02/2024	96692	9422	JOHNSON'S NURSERY INC		50 TREES	MO-16302-1	100-53270-295	12,205.00
05/24	05/02/2024	96693	9775	KARL JAMES & COMPANY LLC		FINAL INVOICE FOR WHY WHITEWATER VIDEO	WW 0020240	100-15205	5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/02/2024	96696	9849	MENDOZA, BERNALDO		REFUND CITATION G4803C73DQ PAYMENT	G4803C73D	100-45114-52	150.00
05/24	05/02/2024	96697	9848	MOYER, DOROTHY		RENTAL DEPOSIT REFUND-CRAVATH BLDG	042324	100-13500	200.00
05/24	05/02/2024	96698	6722	MSA PROFESSIONAL SERVICE		HO#22 RECORDING FEE	042524	100-15205	30.00
05/24	05/02/2024	96700	4372	NACHREINER, STEPHANIE		REFUND PLAY FOR TREY 12U TOURNY FEE	042524	100-13500	425.00
05/24	05/02/2024	96701	43	PETTY CASH		POSTAGE	APR 2024	100-52100-310	12.96
05/24	05/02/2024	96705	713	STATE OF WISCONSIN		APR 2024 COURT FINES	APR 2024	100-21690	8,316.11
05/24	05/02/2024	96707	8137	TDS		MAY 2024 911 LINES	0917WWPD-	100-52600-225	351.60
05/24	05/02/2024	96709	9220	TOBACCO CENTER		APR 2024 RESTITUTION FROM ROCHA, ELIZABETH	APR 2024 R	100-21690	1.59
05/24	05/02/2024	96710	418	TRIEBOLD OUTDOOR POWER		HELLFIRE & ULTRA ADDITIVES	APR 2024	100-53270-359	150.88
05/24	05/02/2024	96711	6	WALMART		APR 2024 RESTITUTION FROM KELLY, REGINALD	APR 2024 R	100-21690	1.54
05/24	05/02/2024	96711	6	WALMART		APR 2024 RESTITUTION FROM NERO, CIERRA	APR 2024 R	100-21690	36.11
05/24	05/02/2024	96712	6	CAPTIAL ONE		DUCT TAPE/SPRAY PAINT	APR 2024	100-52110-360	9.92
05/24	05/02/2024	96712	6	CAPTIAL ONE		BAGS	APR 2024	100-52120-310	46.70
05/24	05/02/2024	96712	6	CAPTIAL ONE		CANDY FOR CAREER FAIR	APR 2024	100-52100-310	45.26
05/24	05/02/2024	96712	6	CAPTIAL ONE		TV FOR CAREER FAIR	APR 2024	100-25212	168.00
05/24	05/02/2024	96712	6	CAPTIAL ONE		OIL SCENTS/DOCUMENT FRAMES	APR 2024	100-52100-310	31.98
05/24	05/02/2024	96712	6	CAPTIAL ONE		SPRING SPLASH FOOD	APR 2024	100-52100-310	495.27
05/24	05/02/2024	96713	125	WALWORTH CO CLERK OF CIR		G4803C73FH HERNANDEZ HERNANDEZ, KIANA	G4803C73F	100-45114-52	500.00
05/24	05/02/2024	96713	125	WALWORTH CO CLERK OF CIR		G4803C73FG HERNANDEZ HERNANDEZ, KIANA	G4803C73F	100-45114-52	150.00
05/24	05/02/2024	96714	125	WALWORTH CO TREASURER		APRIL 2024 COURT FINES	APR 2024 C	100-21690	2,055.92
05/24	05/09/2024	96719	9756	ACE AUTO INTERIORS		#332 REPAIRS	043024	100-53230-352	500.00
05/24	05/09/2024	96720	38	ALSCO		APR 2023 MAT SERVICE	APR 2024	100-55111-355	71.58
05/24	05/09/2024	96722	28	BURNS INDUSTRIAL		#772/773 RADIAL FLAT OUTER RACE	1098506	100-53270-242	254.40
05/24	05/09/2024	96723	6517	CHILDS PHD SC, CRAIG D		WELLNESS VISIT-SAHR	3771	100-52100-219	200.00
05/24	05/09/2024	96723	6517	CHILDS PHD SC, CRAIG D		WELLNESS VISIT-ADRIK, DORMAN	3771	100-52110-219	400.00
05/24	05/09/2024	96723	6517	CHILDS PHD SC, CRAIG D		WELLNESS VISIT-GARCIA	3771	100-52120-219	200.00
05/24	05/09/2024	96723	6517	CHILDS PHD SC, CRAIG D		WELLNESS VISIT-GONZALEZ	3771	100-52600-219	200.00
05/24	05/09/2024	96723	6517	CHILDS PHD SC, CRAIG D		IND SESSION - ANONYMOUS EE	3772	100-52110-219	200.00
05/24	05/09/2024	96723	6517	CHILDS PHD SC, CRAIG D		SUITABILITY TESTING-CONNELL	3776	100-52600-219	110.00
05/24	05/09/2024	96725	4192	DIVERSIFIED BENEFIT SVC INC		MAY 2024 HRA SVCS	410034	100-51500-217	336.70
05/24	05/09/2024	96726	9852	DLUGI, KALEB		RFND OVERPMT ON PARKING TICKET	050224	100-45130-52	20.00
05/24	05/09/2024	96728	7060	EMERGENCY COMMUNICATIO		2024 SIREN MAINT, RUST INHIBITOR KITS	4163	100-52500-242	495.10
05/24	05/09/2024	96728	7060	EMERGENCY COMMUNICATIO		2024 SIREN MAINT, RUST INHIBITOR KITS	4163	100-52500-295	3,555.00
05/24	05/09/2024	96730	1255	FASTENAL COMPANY		#772/773 BOLTS	WIWHT6543	100-53270-242	57.59
05/24	05/09/2024	96730	1255	FASTENAL COMPANY		#446 BOLTS	WIWHT6546	100-53230-352	71.39
05/24	05/09/2024	96731	133	FRAWLEY OIL CO INC		APR 2024 FUEL PURCHASES	APR 2024	100-16600	4,456.50
05/24	05/09/2024	96732	62	HARRISON WILLILAMS & MCDO		APR 2024 CITY ATTORNEY LEGAL SVCS	02000	100-51300-212	3,489.16
05/24	05/09/2024	96732	62	HARRISON WILLILAMS & MCDO		APR 2024 CITY ATTORNEY LEGAL SVCS	02000	100-51300-214	2,699.17
05/24	05/09/2024	96732	62	HARRISON WILLILAMS & MCDO		APR 2024 CITY ATTORNEY LEGAL SVCS	02000	100-52400-212	395.00

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05/24	05/09/2024	96738	6622	LANGUAGE LINE SERVICES		APR 2024 INTERPRETING SVCS	11279679	100-52600-219	60.17
05/24	05/09/2024	96741	9851	MEYERS, BRITTANY		REFND BEVEAGE OPERATIONS LICENSE FEE	050824	100-44122-51	23.00
05/24	05/09/2024	96742	9700	MUNICIPAL CODE ENFORCEME		APR 2024 ZONING ADMINISTRATION	1219	100-52400-219	3,332.00
05/24	05/09/2024	96742	9700	MUNICIPAL CODE ENFORCEME		APR 2024 BLDG INSPECTION SVCS	1224	100-52400-222	4,744.34
05/24	05/09/2024	96742	9700	MUNICIPAL CODE ENFORCEME		APR 2024 CODE ENFORCEMENT	1227	100-52400-219	12,563.60
05/24	05/09/2024	96744	727	PETE'S TIRE SERVICE INC		#772 FLAT TIRE REPAIR	2587	100-53270-242	40.00
05/24	05/09/2024	96744	727	PETE'S TIRE SERVICE INC		#769 NEW TIRES	2589	100-53270-242	250.00
05/24	05/09/2024	96744	727	PETE'S TIRE SERVICE INC		#526 FLAT TIRE REPAIR	2614	100-53230-352	30.00
05/24	05/09/2024	96746	8	UW WHITEWATER		TOILET PAPER/SOAP/CAN LINERS/BATTERIES/CLEANER	40149	100-51600-310	807.09
05/24	05/09/2024	96747	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 05/01/24	050324	100-51200-219	100.00
05/24	05/09/2024	96748	125	WALWORTH CO CLERK OF CIR		G4803C73FT NIEVES, DONALD	G4803C73FT	100-45114-52	500.00
05/24	05/09/2024	96748	125	WALWORTH CO CLERK OF CIR		G4803C73FS NIEVES, DONALD	G4803C73FT	100-45114-52	150.00
05/24	05/09/2024	96748	125	WALWORTH CO CLERK OF CIR		G4803C73FW ROMAN MATIAS, REYNA	G4803C73F	100-45114-52	500.00
05/24	05/09/2024	96748	125	WALWORTH CO CLERK OF CIR		G4803C73FV ROMAN MATIAS, REYNA	G4803C73F	100-45114-52	150.00
05/24	05/09/2024	96751	327	WAUKESHA CO SHERIFFS DEP		23CM722 ROCHA MOTENEGRO, YACKSON	23CM722	100-45114-52	1,060.00
05/24	05/09/2024	96752	536	WAUKESHA CO TECH COLLEG		PROF DEV SEMINAR-BORCHARDT	S0829222	100-52110-211	135.00
05/24	05/09/2024	96752	536	WAUKESHA CO TECH COLLEG		PROF DEV SEMINAR-TAFT	S0829222	100-52100-211	135.00
05/24	05/09/2024	96754	3930	WHITEWATER ARTS ALLIANCE		REIMB FLOWER PURCHASES-WHT BLDG	043024	100-53270-295	272.54
05/24	05/09/2024	96755	6993	WHITEWATER ROTARY CLUB		DONTATION TO YOUTH EXCHANGE STUDENT	050624	100-51400-310	250.00
05/24	05/16/2024	96760	6297	AUMANN'S SERVICE INC		#332 RUST REMOVAL/REPAIR	75171	100-53230-352	750.00
05/24	05/16/2024	96765	1255	FASTENAL COMPANY		LAG ANCHORS	WIWHT6551	100-53300-354	58.27
05/24	05/16/2024	96765	1255	FASTENAL COMPANY		LAG ANCHORS, FACE SHIELD	WIWHT6553	100-53300-354	482.86
05/24	05/16/2024	96765	1255	FASTENAL COMPANY		MISC NUTS/WASHERS	WIWHT6553	100-53230-310	41.02
05/24	05/16/2024	96765	1255	FASTENAL COMPANY		HEX BOLTS	WIWHT6560	100-53230-310	8.55
05/24	05/16/2024	96766	191	JEFFERSON CO CLERK OF CO		24-005231 BOND PAYMENT MARIA L JIMENEZ ALTAMIRAN	24-005231	100-45114-52	150.00
05/24	05/16/2024	96772	494	MENARDS JANESVILLE		TOOL BOX/CANDY/SHZ WS ALL PURPUSE	47944	100-53270-295	202.72
05/24	05/16/2024	96774	9210	JP'S SNOW REMOVAL		LAWN MOWING-DALEE PROPERTY	051024	100-15205	275.00
05/24	05/16/2024	96777	234	US POSTAL SERVICE		FIRST CLASS PRESORT 2024	052024	100-51500-310	320.00
05/24	05/16/2024	96778	125	WALWORTH CO CLERK OF CIR		G4803C73G0 HALL, TODD	G4803C73G	100-45114-52	150.00
05/24	05/16/2024	96779	125	WALWORTH CO PUBLIC WORK		5786 TONS SALT/SAND	402	100-53320-460	6,035.64
05/24	05/16/2024	96780	628	WHITEWATER CHAMBER OF C		1Q24 ROOM TAX	1Q24 ROOM	100-51100-715	25,150.13
05/24	05/16/2024	96783	195	REGISTRATION FEE TRUST		REPLACEMENT PLATES FOR SQUAD 27 VIN 5264	VIN 05264	100-53230-354	4.00
05/24	05/16/2024	96783	195	REGISTRATION FEE TRUST		REPLACEMENT PLATES FOR SQUAD 20 VIN 6256	VIN 6256	100-53230-354	4.00
05/24	05/16/2024	96783	195	REGISTRATION FEE TRUST		REPLACEMENT PLATES FOR SQUAD 24 VIN 6458	VIN 6458	100-53230-354	4.00
05/24	05/22/2024	96805	9859	BAKER, MICHAEL C		RFND OVRPMT ON PARKING TICKET# 152402	051624	100-45130-52	20.00
05/24	05/22/2024	96807	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-CONNELL	3809	100-52600-219	475.00
05/24	05/22/2024	96808	4192	DIVERSIFIED BENEFIT SVC INC		MAY 2024 FSA PLAN	411342	100-51500-217	244.14
05/24	05/22/2024	96811	1255	FASTENAL COMPANY		100 WASHERS	WIWHT6564	100-53230-310	1.41
05/24	05/22/2024	96812	9861	HERNANDEZ, KAINA		CITATION PMT REFUNDS \$150, \$500	051624	100-45114-52	650.00

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05/24	05/22/2024	96816	9862	LOPEZ SANCHEZ, MILTON A		RFUND PMT ON CITAITION BD678856-3	BD678856-3	100-21690	124.00
05/24	05/22/2024	96817	3224	NOTARY BOND RENEWAL SER		3- 4YR NOTATRY BONDS- OJIBWAY, SAHR, SWARTZ	052224	100-52100-219	90.00
05/24	05/22/2024	96820	9860	SACHINSKI, DARRIN		CITATION PMT REFUND	051324	100-45114-52	150.00
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		PMT MEETING	0210239	100-53100-213	239.00
05/24	05/22/2024	96823	8	UW WHITEWATER		TOILET PAPER/LED LAMP	40218	100-51600-310	130.84
05/24	05/22/2024	96823	8	UW WHITEWATER		BALLVALVE/COUPLING/COPPER PIPE	40218	100-51600-355	266.63
05/24	05/22/2024	96823	8	UW WHITEWATER		COPPER TEE/BUSHING/COUPLING REPAIR	40218	100-51600-355	37.18
05/24	05/22/2024	96823	8	UW WHITEWATER		WETMOP/FLAGS	40218	100-51600-355	8.69
05/24	05/22/2024	96823	8	UW WHITEWATER		CPR CARDS	40231	100-52100-211	28.00
05/24	05/22/2024	96823	8	UW WHITEWATER		CPR CARDS	40231	100-52110-211	64.00
05/24	05/22/2024	96823	8	UW WHITEWATER		CPR CARDS	40231	100-52120-211	16.00
05/24	05/22/2024	96823	8	UW WHITEWATER		CPR CARDS	40231	100-52600-211	20.00
05/24	05/22/2024	96824	125	WALWORTH COUNTY SHERIFF'		HALF DAY USE OF COUNTY RANGE 4/16/24	131965	100-52110-360	75.00
05/24	05/22/2024	96825	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	APR 2024	100-53300-222	14.95
05/24	05/22/2024	96825	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	APR 2024	100-53300-222	47.46
05/24	05/22/2024	96825	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	APR 2024	100-53300-222	48.44
05/24	05/22/2024	96825	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	APR 2024	100-53300-222	45.84
05/24	05/22/2024	96825	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	APR 2024	100-53300-222	49.41
05/24	05/22/2024	96825	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	APR 2024	100-53300-222	15.42
05/24	05/22/2024	96825	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	APR 2024	100-53300-222	52.67
05/24	05/22/2024	96825	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	APR 2024	100-53300-222	15.72
05/24	05/22/2024	96825	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	APR 2024	100-53300-222	173.95
05/24	05/22/2024	96825	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	APR 2024	100-53300-222	174.43
05/24	05/22/2024	96825	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	APR 2024	100-53230-222	403.12
05/24	05/22/2024	96825	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	APR 2024	100-53230-222	89.07
05/24	05/22/2024	96825	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	APR 2024	100-53230-222	18.00
05/24	05/22/2024	96825	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	APR 2024	100-53230-222	107.86
05/24	05/22/2024	96825	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	APR 2024	100-53230-222	61.30
05/24	05/22/2024	96825	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	APR 2024	100-53270-222	17.84
05/24	05/22/2024	96825	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	APR 2024	100-51600-222	15.23
05/24	05/22/2024	96825	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	APR 2024	100-51600-223	36.55
05/24	05/22/2024	96825	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	APR 2024	100-53270-223	20.72
05/24	05/22/2024	96825	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	APR 2024	100-53270-223	18.34
05/24	05/22/2024	96825	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	APR 2024	100-51600-223	77.26
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	APR 2024	100-53270-222	262.66
05/24	05/22/2024	96825	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	APR 2024	100-51600-222	21.42
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	APR 2024	100-51600-222	143.67
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	APR 2024	100-51600-222	223.60
05/24	05/22/2024	96825	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	APR 2024	100-51600-223	53.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/22/2024	96825	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	APR 2024	100-53270-222	18.17
05/24	05/22/2024	96825	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	APR 2024	100-53270-222	45.02
05/24	05/22/2024	96825	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	APR 2024	100-51600-222	289.84
05/24	05/22/2024	96825	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	APR 2024	100-51600-222	17.84
05/24	05/22/2024	96825	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	APR 2024	100-51600-222	17.19
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	APR 2024	100-51600-222	1,364.95
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	APR 2024	100-55111-222	935.08
05/24	05/22/2024	96825	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	APR 2024	100-51600-223	432.90
05/24	05/22/2024	96825	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	APR 2024	100-53270-222	15.23
05/24	05/22/2024	96825	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	APR 2024	100-55111-223	212.51
05/24	05/22/2024	96825	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	APR 2024	100-51600-223	935.81
05/24	05/22/2024	96825	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	APR 2024	100-53420-222	123.36
05/24	05/22/2024	96825	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	APR 2024	100-51600-223	56.85
05/24	05/22/2024	96825	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	APR 2024	100-53420-222	145.79
05/24	05/22/2024	96825	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	APR 2024	100-53270-222	17.63
05/24	05/22/2024	96825	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	APR 2024	100-53300-222	45.34
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	APR 2024	100-51600-222	6,966.77
05/24	05/22/2024	96825	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	APR 2024	100-15205	17.52
05/24	05/22/2024	96825	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	APR 2024	100-15205	28.55
05/24	05/22/2024	96825	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	APR 2024	100-15205	9.90
05/24	05/22/2024	96825	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	APR 2024	100-15205	30.84
05/24	05/22/2024	96825	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	APR 2024	100-15205	26.54
05/24	05/22/2024	96825	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	APR 2024	100-53270-223	16.55
05/24	05/22/2024	96825	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	APR 2024	100-53420-222	58.05
05/24	05/22/2024	96825	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	APR 2024	100-53420-222	1,172.25
05/24	05/22/2024	96825	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	APR 2024	100-52500-310	16.82
05/24	05/22/2024	96825	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	APR 2024	100-53420-222	30.86
05/24	05/22/2024	96825	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	APR 2024	100-53420-222	136.67
05/24	05/22/2024	96825	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	APR 2024	100-53420-222	205.32
05/24	05/22/2024	96825	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	APR 2024	100-51600-223	42.87
05/24	05/22/2024	96825	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	APR 2024	100-53420-222	79.05
05/24	05/22/2024	96825	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	APR 2024	100-52500-310	21.26
05/24	05/22/2024	96825	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	APR 2024	100-53420-222	114.04
05/24	05/22/2024	96825	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	APR 2024	100-53420-222	29.73
05/24	05/22/2024	96825	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	APR 2024	100-53300-222	6.96
05/24	05/22/2024	96825	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	APR 2024	100-53270-222	184.52
05/24	05/22/2024	96825	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	APR 2024	100-53420-222	16,674.23
05/24	05/22/2024	96825	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	APR 2024	100-53420-222	52.83
05/24	05/22/2024	96825	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	APR 2024	100-52500-310	16.70

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05/24	05/22/2024	96825	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	APR 2024	100-52500-310	20.60
05/24	05/22/2024	96825	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	APR 2024	100-53420-222	116.35
05/24	05/30/2024	96826	9865	ALVAREZ, RACHELL		REFUND CITATION PMT FOR REYNA ROMAN MATIAS	24C023126	100-45114-52	200.00
05/24	05/30/2024	96828	6297	AUMANN'S SERVICE INC		#461 FLOOR REPAIR	75268	100-53320-353	350.00
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	100-51200-224	221.53
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	100-51400-224	221.53
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	100-51500-224	221.53
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	100-52100-224	221.53
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	100-52400-224	221.53
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	100-53100-224	221.53
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	100-53300-224	221.53
05/24	05/30/2024	96832	1255	FASTENAL COMPANYY		400 WASHERS	WIWHT6569	100-53300-354	10.56
05/24	05/30/2024	96832	1255	FASTENAL COMPANYY		30 HEX LAGS	WIWHT6571	100-53300-354	24.12
05/24	05/30/2024	96834	9864	HALL, TOOD		REFUND CITATION PAYMENT	C24C023127	100-45114-52	150.00
05/24	05/30/2024	96835	9863	JACOBSON, ERIK		REFUND BEV OPERATORERS LICENSE FEE	052824	100-44122-51	23.00
05/24	05/30/2024	96839	9867	NUNEZ, ALEXIS MARIE		REFUND BEV OPERATOR LICENSE FEE	053024	100-44122-51	13.00
05/24	05/30/2024	96842	9866	ROMAN MATIAS, RYENA		REFUND CITATION PAYMENT	24C023126	100-45114-52	450.00
05/24	05/30/2024	96844	418	TRIEBOLD OUTDOOR POWER		PUSH MOWER REPAIR PARTS	MAY 2024	100-53270-242	83.96
05/24	05/30/2024	96846	9868	US SHELTER HOMES		RFND OVERPMT ON BUILDING PERMITS	050924	100-44300-53	270.00
05/24	05/30/2024	96847	6	CAPTIAL ONE		SANDWICHES FOR SPRING SPLASH	MAY 2024	100-52100-310	980.00
05/24	05/30/2024	96847	6	CAPTIAL ONE		KLEENEX, PAPER TOWELS, DISH SOAP	MAY 2024	100-52100-310	55.41
05/24	05/30/2024	96847	6	CAPTIAL ONE		LUBRICANT/SILICONE LUBE	MAY 2024	100-52110-360	12.86
05/24	05/30/2024	96847	6	CAPTIAL ONE		WIPER BLADES	MAY 2024	100-52110-241	28.88
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-MCP*HAR	910-56500-212	MAY 2024	100-15205	272.50
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-WI DFI W	RecruitChute Inc ucc filing- Needs to be coded under 910-565	MAY 2024	100-15205	10.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-SOUTH	BABY BOX NOTICE PUBLISHED	MAY 2024	100-15802	120.14
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	MAY 2024	100-16500	50.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	MAY 2024	100-16500	72.51
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	MAY 2024	100-16500	50.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	MAY 2024	100-16500	50.00
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-VI	Crime Prevention Fund - Table runner for PD hiring/job fairs	MAY 2024	100-25212	113.50
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-CIVICP	NEW/CHANGED ORDINANCES PUBLISHED	MAY 2024	100-51100-295	1,040.40
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - B. Magestro	MAY 2024	100-51100-310	71.48
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-SOUTH	BOR MEETING NOTICE/CC AGENDA	MAY 2024	100-51100-320	148.20
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-VON B	Council Issues-Ethics, Civil, Mtg	MAY 2024	100-51110-910	1,414.50
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-COUNCIL MTG ISSUES	MAY 2024	100-51110-910	207.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-ETHICS BOARD	MAY 2024	100-51110-910	2,553.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-ETHICS BOARD	MAY 2024	100-51110-910	1,828.50
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-COUNCIL MTG ISSUES	MAY 2024	100-51110-910	1,828.50

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05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-COUNCIL MTG ISSUES	MAY 2024	100-51110-910	828.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-ETHICS BOARD	MAY 2024	100-51110-910	11,523.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-CIVIL CLAIM OPEN RECORDS	MAY 2024	100-51110-910	345.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-COUNCIL MTG ISSUES	MAY 2024	100-51110-910	7,176.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-ETHICS BOARD	MAY 2024	100-51110-910	3,139.50
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-VON B	LEGAL-CIVIL CLAIM OPEN RECORDS	MAY 2024	100-51110-910	3,450.00
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Issues	MAY 2024	100-51300-212	621.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-IN *AC	MAY 2024 APPRAISAL SVCS	MAY 2024	100-51400-219	3,292.67
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-CDW GOVT	Wifi access point - Cravath	MAY 2024	100-51400-224	150.01
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-AMZN MKTP	Chief of Staff monitors	MAY 2024	100-51400-310	179.98
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Name Tags for Housing Roundtable Discussison	MAY 2024	100-51400-310	34.95
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Breakfast refreshments for the Housing Roundtable Discussio	MAY 2024	100-51400-310	381.54
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers Swartz	MAY 2024	100-51400-310	82.28
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-AMZN	New Employee Folders (Seasonal)	MAY 2024	100-51400-310	19.99
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-AMZN	New Employee Folders (Seasonal)	MAY 2024	100-51400-310	55.88
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-MINUT	New Employee Folders	MAY 2024	100-51400-310	682.19
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	MAY 2024	100-51400-310	196.07
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	MAY 2024	100-51400-310	54.94
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-WM S	Baby gift for Tiffany	MAY 2024	100-51400-310	103.51
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	MAY 2024	100-51400-310	12.99
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	MAY 2024	100-51400-310	100.66
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	MAY 2024	100-51400-310	52.01
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	MAY 2024	100-51400-310	32.18
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-AMZN	Office Chair for Clerk's office	MAY 2024	100-51400-310	289.99
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec, Seniors,	MAY 2024	100-51400-310	168.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MID-CI	SHRED BIN PICK UP	MAY 2024	100-51400-310	25.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	MAY 2024	100-51400-310	43.28
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT	MAY 2024	100-51400-320	20.00
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-WMCA	I was charged twice for Tiffany's WMCA membership	MAY 2024	100-51400-320	50.00-
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	100-51400-325	173.00
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	*LOST RECEIPT	MAY 2024	100-51400-330	50.00
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	KABA HOUSING PRESENTATION	MAY 2024	100-51400-330	58.05
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-MARS RES	KABA event	MAY 2024	100-51400-330	23.00
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Walworth CO Housing Summit	MAY 2024	100-51400-330	25.00
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Citizen Bank Mukwonago	MAY 2024	100-51400-330	24.90
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Beloit Industrial Park, Gateway Economic Development	MAY 2024	100-51400-330	40.00
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-CITRUS CAF	Janesville Innovation center lunch	MAY 2024	100-51400-330	17.70
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Janesville Innovation center- Travel Expense	MAY 2024	100-51400-330	30.00
05/24	05/21/2024	900169	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Beloit, East Troy, Addison, Grow Co , WindUp- Travel Expens	MAY 2024	100-51400-330	52.90

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05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-AMZN	Employee Appreciation Shirt	MAY 2024	100-51400-790	128.33
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-AMZN	Employee Event - Picnic & Wellness	MAY 2024	100-51400-790	105.08
05/24	05/21/2024	900169	8487	US BANK	BECKY MAGESTRO-SP FAT	FAT HEAD FOR COMPANY PICNIC	MAY 2024	100-51400-790	46.42
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-GOTOCOM*	Goto meeting	MAY 2024	100-51450-225	40.09
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-GOLDFAX	FAXSVC	MAY 2024	100-51450-225	110.48
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-BACKBLAZE	Cloud backup	MAY 2024	100-51450-225	60.06
05/24	05/21/2024	900169	8487	US BANK	KAREN DIETER-SPECTRUM	APR 2024 BACKUP INTERNET	MAY 2024	100-51450-225	149.98
05/24	05/21/2024	900169	8487	US BANK	KAREN DIETER-SPECTRUM	APR 2024PHONE SVC/CABLE/BOXES	MAY 2024	100-51450-225	850.02
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ZOOM.	APR 2024 VIRTUAL MEETINGS	MAY 2024	100-51450-225	345.99
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-GFC L	MAR 2024 COPIES CHARGE	MAY 2024	100-51450-225	1,045.19
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ATT*B	MAR 2024 INDV PHONE LINES/LONG DIST	MAY 2024	100-51450-225	952.53
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MAR 2024 CELL PHONE SERVICE	MAY 2024	100-51450-225	474.84
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MAR 2024 CELL PHONE SERVICE	MAY 2024	100-51450-225	1,719.08
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-GFC L	MAY 2024 COPIER LEASE	MAY 2024	100-51450-225	1,227.31
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-AMZN MKTP	DVR harddrives	MAY 2024	100-51450-244	202.43
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-AMZN MKTP	DVR harddrives	MAY 2024	100-51450-244	106.30
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-UWW FINAN	UWW surplus sale	MAY 2024	100-51450-310	450.00
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-AMZN MKTP	Shelving refund	MAY 2024	100-51450-310	37.06-
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - C. Crane	MAY 2024	100-51450-310	71.47
05/24	05/21/2024	900169	8487	US BANK	RACHELLE BLITCH-LOCAL	Professional Development-Treasurers Institute	MAY 2024	100-51500-211	499.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	MAY 2024	100-51500-214	4,000.00
05/24	05/21/2024	900169	8487	US BANK	KAREN DIETER-CHECKSFO	DEPOSIT TICKETS	MAY 2024	100-51500-310	170.95
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MID-CI	SHRED BIN PICK UP	MAY 2024	100-51500-310	25.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-GFC L	APR 2024 COPIER LEASE ADJ	MAY 2024	100-51500-310	62.94
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-COMP	10 CASES OF COPY PAPER	MAY 2024	100-51500-310	389.90
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	MAY 2024	100-51500-310	43.28
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	100-51500-325	173.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	MAY 2024	100-51600-118	27.64
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS	MAY 2024	100-51600-244	120.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CS-107/CST-10	MAY 2024	100-51600-244	276.50
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-COVE	APR 2024 JANITORIAL SVC-146 NORTH ST	MAY 2024	100-51600-246	1,364.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-COVE	APR 2024 JANITORIAL SVC-312 W WHITEWATER ST	MAY 2024	100-51600-246	4,545.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-COVE	APR 2024 JANITORIAL SVC-504 W STARIN RD	MAY 2024	100-51600-246	1,154.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-COVE	APR 2024 JANITORIAL SVC-341 S FREMONT ST	MAY 2024	100-51600-246	338.00
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Chair pads for police department dispatch	MAY 2024	100-51600-310	125.27
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Cart for Municipal Building	MAY 2024	100-51600-310	149.99
05/24	05/21/2024	900169	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	MAY 2024	100-51600-310	192.59
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-SUPER	VEGITATION KILLER	MAY 2024	100-51600-310	453.42
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MIDWE	2024 FIRE ALARM SYSTEM INSPECTION	MAY 2024	100-51600-310	253.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	INSECT KILLER	MAY 2024	100-51600-310	17.99
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	MOTO KIT/GREASE/LONG HANDLED SCRUBBER/CABLE	MAY 2024	100-51600-355	183.70
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-CDW GOVT	Wifi access point - PD hallway	MAY 2024	100-52100-224	150.01
05/24	05/21/2024	900169	8487	US BANK	DANIEL A MEYER-LEXISNE	April LexisNexis bill	MAY 2024	100-52100-225	108.30
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-AMZN MKTP	PD cell booster cables	MAY 2024	100-52100-310	77.19
05/24	05/21/2024	900169	8487	US BANK	RYAN TAFT-ACE HARDWAR	Master keys for management	MAY 2024	100-52100-310	12.63
05/24	05/21/2024	900169	8487	US BANK	RYAN TAFT-DOMINO'S 9703	Food for Spring Splash-feeding personnel	MAY 2024	100-52100-310	653.65
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-TLF*FL	Flower Arrangement for C. Swartz Mother's Funeral	MAY 2024	100-52100-310	87.55
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-AMZN	Computer Bags (3), Velcro, Tablecloth and Mounting Squares	MAY 2024	100-52100-310	91.79
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 10 Count	MAY 2024	100-52100-310	389.90
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-ODP B	Highlighters, Card Stock, Gel Pens, Post-It Notes, Verbatim C	MAY 2024	100-52100-310	97.59
05/24	05/21/2024	900169	8487	US BANK	DANIEL A MEYER-WAL-MAR	Walmart food/drinks for Spring Splash	MAY 2024	100-52100-310	361.76
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	100-52100-325	173.00
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-T	Gold Uniform belt for B. Taylor promotion to LT	MAY 2024	100-52110-118	32.99
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	MAY 2024	100-52110-211	490.00
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	MAY 2024	100-52110-211	490.00
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	MAY 2024	100-52110-211	490.00
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-H	Bradley hotel stay for less lethal instructor training	MAY 2024	100-52110-211	321.00
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	MAY 2024	100-52110-211	490.00
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-E	Swartz/Bradley Pepperball Instructor Training class fee	MAY 2024	100-52110-211	760.00
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-S	T. Swartz flight to Nevada for Pepperball instructor training	MAY 2024	100-52110-211	355.96
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-S	Bradley flight to Nevada for Pepperball instructor training	MAY 2024	100-52110-211	355.96
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-FVTC	Hunter Martin Academy Uniform and Student Accident Insura	MAY 2024	100-52110-211	104.50
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple patrol cases	MAY 2024	100-52110-219	620.10
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-IN	Coldfire spray for MFF officers for RNC	MAY 2024	100-52110-360	409.00
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-S	Gas Mask filters - old filters were expired	MAY 2024	100-52110-360	1,698.50
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-T	SRT Camera Mounts for helmets	MAY 2024	100-52110-360	938.95
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-A	Riot Gear Replacement Parts for officers	MAY 2024	100-52110-360	164.97
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-A	Less Lethal shotgun shell holder	MAY 2024	100-52110-360	23.96
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-A	Riot Gear Replacement Parts for officers	MAY 2024	100-52110-360	297.03
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-A	Riot Gear Replacement Parts for officers	MAY 2024	100-52110-360	148.39
05/24	05/21/2024	900169	8487	US BANK	ADAM C VANDER STEEG-A	Axon body camera cables for officers	MAY 2024	100-52110-360	301.40
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-STREI	Bean Bag Rounds	MAY 2024	100-52110-360	1,042.50
05/24	05/21/2024	900169	8487	US BANK	DANIEL A MEYER-QUALIFIC	Range targets	MAY 2024	100-52110-360	180.30
05/24	05/21/2024	900169	8487	US BANK	JACOB HINTZ-PAYPAL *WIS	WNOA training conference for Brock	MAY 2024	100-52120-211	195.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-AT&T P	MAR 2024 PARTIAL SRO CELL BILL	MAY 2024	100-52120-225	16.41
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-CDW GOVT	Detective PC	MAY 2024	100-52120-310	1,586.81
05/24	05/21/2024	900169	8487	US BANK	JACOB HINTZ-ALIEXPRESS	Thumb drive for evidence	MAY 2024	100-52120-310	82.29
05/24	05/21/2024	900169	8487	US BANK	JACOB HINTZ-EVIDENT INC	Drug Test kits	MAY 2024	100-52120-310	28.14

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05/24	05/21/2024	900169	8487	US BANK	JACOB HINTZ-EVIDENT INC	Drug Test kits	MAY 2024	100-52120-310	145.50
05/24	05/21/2024	900169	8487	US BANK	JACOB HINTZ-EBAY O*19-11	MISC PURCH-REIMB BY HINTZ	MAY 2024	100-52120-310	16.87
05/24	05/21/2024	900169	8487	US BANK	JACOB HINTZ-EBAY O*27-11	MISC PURCH-REIMB BY HINTZ	MAY 2024	100-52120-310	16.87
05/24	05/21/2024	900169	8487	US BANK	DANIEL A MEYER-ACE HAR	Evidence reffridgerator (reimbursed to be received by CVMIC	MAY 2024	100-52120-310	1,200.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP-HEARNING NOTICES/AGENDAS	MAY 2024	100-52400-212	219.24
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-STAFF	MOBILE HOME SPECIAL ASSESSMENT WORK	MAY 2024	100-52400-219	1,287.43
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-DOA E PA	Wisconsin Building Permit Seals	MAY 2024	100-52400-310	507.49
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-AMAZ	Supplies for Neighborhood Services	MAY 2024	100-52400-310	41.64
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	100-52400-325	173.00
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	MAY 2024	100-52600-310	21.00
05/24	05/21/2024	900169	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-BISHOP HOTEL STAY FOR WIPSCOM CONFERENCE	MAY 2024	100-52600-330	196.00
05/24	05/21/2024	900169	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-M. SHROCK HOTEL STAY FOR WIPSCOM CONFEREN	MAY 2024	100-52600-330	196.00
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - L. Ayon	MAY 2024	100-53100-310	71.46
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	100-53100-325	173.00
05/24	05/21/2024	900169	8487	US BANK	ANDREW C BECKMAN-ADDI	IN-LINE NEEDLE SCALER	MAY 2024	100-53230-310	159.99
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-HOME	MISC FASTENERS	MAY 2024	100-53230-310	1.84
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-HOME	UTILITY KNIVES	MAY 2024	100-53230-310	16.08
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	MARKING SUPPLIES	MAY 2024	100-53230-310	19.98
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-GENE	SHOP TOWELS	MAY 2024	100-53230-310	14.71
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-GENE	2-MALE PLUGS	MAY 2024	100-53230-310	12.22
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-R.O.D. INC	SALT, COOLER RENTAL	MAY 2024	100-53230-310	73.92
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	MAY 2024	100-53230-310	214.96
05/24	05/21/2024	900169	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 REPAIR TO BOOM	MAY 2024	100-53230-352	991.50
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MOTO	FLUID/AIR FILTERS	MAY 2024	100-53230-352	144.54
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	VACUM INDUCTOR FASTENERS	MAY 2024	100-53230-352	9.56
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-GENE	#347-O2 SENSOR/LIGHTS	MAY 2024	100-53230-352	65.07
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-229 AU	#469-ROTORS/PADS/CALIPERS/BEARINGS	MAY 2024	100-53230-352	552.94
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-229 AU	#428-GASKETS	MAY 2024	100-53230-352	69.98
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-229 AU	#469-WHL HUBDUSTCAP	MAY 2024	100-53230-352	16.78
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-229 AU	#333-LIGHTS	MAY 2024	100-53230-352	20.90
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-WHOLESAL	#522 REPAIR PARTS	MAY 2024	100-53230-352	283.67
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-WHOLESAL	#464 MINI LIGHT BAR	MAY 2024	100-53230-352	233.33
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-MID-STATE -	#610, #779 REPAIR PARTS	MAY 2024	100-53230-352	2,657.80
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MOTO	FLUID FILTERS	MAY 2024	100-53230-354	29.36
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-KETTERHA	#29 CHECK ENGINE LIGHT IS ON	MAY 2024	100-53230-354	86.90
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-GRIFFIN FO	#21 COOLANT ISSUE	MAY 2024	100-53230-354	159.52
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	MAY 2024	100-53230-354	156.95
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-JOHNSTON	ENERCO DRIVE KEY, COUPLING, FLANGE KIT, 10' TUBE	MAY 2024	100-53230-355	588.68
05/24	05/21/2024	900169	8487	US BANK	ANDREW C BECKMAN-ISA	ISA CERTIFIED ARBORIST RECERTIFCATION - ANDY BEC	MAY 2024	100-53270-211	120.00

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05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MOTO	FLUID FILTERS	MAY 2024	100-53270-242	93.89
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	MAY 2024	100-53270-242	276.90
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-BUFFALO WI	Michelle, Kevin dinner @ Lakes and Rivers Conference	MAY 2024	100-53270-295	85.35
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Marking Flags	MAY 2024	100-53270-295	59.96
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-HILLTOP PU	Michelle, Kevin dinner @ Lakes and Rivers Conference	MAY 2024	100-53270-310	58.00
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Ethan monitors, phone case	MAY 2024	100-53270-310	203.84
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Gloves for volunteers	MAY 2024	100-53270-310	62.97
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-HOME	PLYWOOD/SHINGLES	MAY 2024	100-53270-310	101.84
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	RUST STOP	MAY 2024	100-53270-310	17.99
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	WTR SOFTENER SALT	MAY 2024	100-53270-310	35.96
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	RTV SILICONE CAULK	MAY 2024	100-53270-310	6.59
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	FLEXSEAL/SAFETY KIT	MAY 2024	100-53270-310	30.54
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	MAY 2024	100-53270-310	1.19
05/24	05/21/2024	900169	8487	US BANK	NEUMEISTER BRIAN-AMZN	FLAGS	MAY 2024	100-53270-359	173.45
05/24	05/21/2024	900169	8487	US BANK	NEUMEISTER BRIAN-AMZN	BOOTFOOT CHEST WADERS	MAY 2024	100-53270-359	107.28
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	MAY 2024	100-53300-118	795.04
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen	MAY 2024	100-53300-211	74.00
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW	MAY 2024	100-53300-310	21.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-MADISON T	#498 AIR SOL VALVE R/B	MAY 2024	100-53320-353	147.49
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS	MAY 2024	100-55111-244	40.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CS-107/CST-10	MAY 2024	100-55111-244	106.90
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-COVE	APR 2024 JANITORIAL SVC-431 W CENTER ST	MAY 2024	100-55111-246	1,259.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	TRAPS	MAY 2024	100-55111-355	28.17
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	MAY 2024	100-55200-225	15.99
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMAZON MA	Speakers for Ethan, desk organizer, paint markers, HDMI to V	MAY 2024	100-55200-310	44.95
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-EIG*CON	constant contact	MAY 2024	100-55200-324	110.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	100-55200-324	1,384.00

Total 100: 279,777.56

200

05/24	05/16/2024	96768	42	JOHNS DISPOSAL SERVICE IN		40YD DUMPSTER	1338650	200-55110-310	300.00
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	200-55110-224	221.54
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-WISCON	Awards that the department won at Media Services Confrence	MAY 2024	200-55110-212	55.00
05/24	05/21/2024	900169	8487	US BANK	BECKY MAGESTRO-AMZN	NEW MICROPHONES FOR COMMUNITY ROOM	MAY 2024	200-55110-224	121.98
05/24	05/21/2024	900169	8487	US BANK	KAREN DIETER-PREMIUM	MAY 2024 WATER COOLER RENTAL - TO BE REFUNDED	MAY 2024	200-55110-310	10.95
05/24	05/21/2024	900169	8487	US BANK	BECKY MAGESTRO-FILMFR	MIDWEST MEDIA FESST BANQUET & SHOW	MAY 2024	200-55110-330	105.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 200:									814.65
208									
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		PARKING LOT G	APRIL 2024	208-51920-650	44.42
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		PARKING LOT H	APRIL 2024	208-51920-650	20.36
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		PARKING LOT I	APRIL 2024	208-51920-650	11.11
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		PARKING LOT C	APRIL 2024	208-51920-650	12.34
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		PARKING LOT D	APRIL 2024	208-51920-650	23.45
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		PARKING LOT J	APRIL 2024	208-51920-650	14.81
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	APRIL 2024	208-51920-650	123.40
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-RYDIN	Downtown City Parking Permits for 2024/2025	MAY 2024	208-51920-650	837.44
Total 208:									1,087.33
210									
05/24	05/30/2024	96833	119	GENCOMM		30-unication g5 dual band radios city of whitewater portion of	332519	210-52200-820	13,169.15
Total 210:									13,169.15
214									
05/24	05/09/2024	96727	6089	DOMINION VOTING SYSTEMS I		2024 ICE ANNUAL FIRMWARE/HARDWARE LICENSE	DVS154362	214-51400-310	2,384.45
05/24	05/22/2024	96814	191	JEFFERSON CO CLERK		PAPER ROLLS, POLL BOOK LABELS PROGRAMMING	SPR ELECTI	214-51400-310	512.85
05/24	05/30/2024	96848	125	WALWORTH COUNTY CLERK		BALLOTS/PROGRAMING/MODEM	APR 2024 EL	214-51400-310	1,009.61
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-VON B	Legal - Elections Questions	MAY 2024	214-51400-310	310.50
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-ODP B	Election Supplies	MAY 2024	214-51400-310	95.89
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-USPS	Stamps for Post election mailings	MAY 2024	214-51400-310	340.00
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-USPS	Stamps to mail absentee ballots	MAY 2024	214-51400-310	2,720.00
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-AMZN	Organizer for ballots in clerk's office	MAY 2024	214-51400-310	99.98
Total 214:									7,473.28
215									
05/24	05/30/2024	96849	8682	WAUPUN EQUIPMENT CO INC		2024 NH L320 SSL VIN: JAF0L320VRM456207	8462F	215-53560-820	2,500.00
05/24	05/30/2024	96849	8682	WAUPUN EQUIPMENT CO INC		2023 NH SKIDLOADER OVER HOURS CHARGE	8506F	215-53560-820	250.00
Total 215:									2,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
217									
05/24	05/21/2024	900169	8487	US BANK	DWIGHT SLOCUM-ZENSUP	REFUND SALES TAX	MAY 2024	217-51600-855	101.66-
05/24	05/21/2024	900169	8487	US BANK	DWIGHT SLOCUM-ZENSUP	REFUND SALES TAX	MAY 2024	217-51600-855	101.66-
Total 217:									203.32-
220									
05/24	05/02/2024	96674	7727	WAUKESHA CO TREASURER		Databases	2024-130100	220-55110-328	260.00
05/24	05/02/2024	96675	2915	IRVIN L YOUNG MEMORIAL LIB		Prgram supplies-adult	43024	220-55110-341	8.50
05/24	05/02/2024	96675	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	43024	220-55110-313	15.26
05/24	05/02/2024	96676	3491	KARL JUNGINGER MEMORIAL L		Contingency	20240402	220-55110-350	75.00
05/24	05/02/2024	96677	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505105112	220-55110-327	37.48
05/24	05/02/2024	96677	1832	MIDWEST TAPE LLC		Audiovisual-adult	505275079	220-55110-326	164.98
05/24	05/02/2024	96677	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505339786	220-55110-327	25.49
05/24	05/02/2024	96678	4630	UNIQUE MANAGEMENT SVC IN		Material Recovery	6124540	220-55110-319	23.30
05/24	05/02/2024	96679	327	WAUKESHA PUBLIC LIBRARY		Contingency	20240404	220-55110-350	16.23
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	220-55110-224	221.54
05/24	05/30/2024	96847	6	CAPTIAL ONE		MISC OFFICE SUPPLIES	MAY 2024	220-55110-310	93.61
05/24	05/30/2024	96847	6	CAPTIAL ONE		SUPPLIES	MAY 2024	220-55110-342	38.30
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-UW MADIS	Professional Development	MAY 2024	220-55110-211	75.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ATT*C	MAR 2024 ALARM LINE	MAY 2024	220-55110-225	111.80
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ATT*C	MAR 2024 ALARM LINE	MAY 2024	220-55110-225	111.80
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	MAY 2024	220-55110-310	10.34
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	MAY 2024	220-55110-310	38.59
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	MAY 2024	220-55110-310	96.18
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	MAY 2024	220-55110-310	75.97
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-COMPLETE	Office supplies	MAY 2024	220-55110-310	155.96
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Library	MAY 2024	220-55110-310	14.00
05/24	05/21/2024	900169	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	MAY 2024	220-55110-310	37.78
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-WISCONSI	Subscriptions and dues	MAY 2024	220-55110-320	193.50
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	MAY 2024	220-55110-321	776.87
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-FEDEX7692	Books-adult	MAY 2024	220-55110-321	301.54
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-FEDEX7692	Books-adult	MAY 2024	220-55110-321	301.54-
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	MAY 2024	220-55110-321	301.54
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	MAY 2024	220-55110-321	38.95
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	MAY 2024	220-55110-321	1,056.79
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	MAY 2024	220-55110-321	422.75
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	MAY 2024	220-55110-323	56.17
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	MAY 2024	220-55110-323	408.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	MAY 2024	220-55110-324	78.00
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	MAY 2024	220-55110-324	34.47
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-FEDEX7692	Audiovisual-adult	MAY 2024	220-55110-326	75.57
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-FEDEX7692	Audiovisual-adult	MAY 2024	220-55110-326	75.57
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	MAY 2024	220-55110-326	75.57
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	MAY 2024	220-55110-326	152.02
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	MAY 2024	220-55110-326	19.43
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	220-55110-331	173.00
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-AMZN MKT	Technical supplies	MAY 2024	220-55110-336	18.47
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-AMZN MKT	Program supplies-juvenile	MAY 2024	220-55110-342	164.99
05/24	05/21/2024	900169	8487	US BANK	DIANE JAROCH-IN *COLLAB	Special Programming-SRP T-shirts	MAY 2024	220-55110-346	196.93
Total 220:									5,874.70
230									
05/24	05/09/2024	96736	42	JOHNS DISPOSAL SERVICE IN		MAY 2024 GARBAGE	1339777	230-53600-219	25,224.75
05/24	05/09/2024	96736	42	JOHNS DISPOSAL SERVICE IN		MAY 2024 RECYCLE	1339777	230-53600-295	11,644.29
05/24	05/09/2024	96736	42	JOHNS DISPOSAL SERVICE IN		MAY 2024 BULK	1339777	230-53600-219	5,617.62
05/24	05/09/2024	96736	42	JOHNS DISPOSAL SERVICE IN		MAY 2024 DUMPSTERS	1339777	230-53600-219	184.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	230-53600-325	173.00
Total 230:									42,843.66
235									
05/24	05/16/2024	96762	47	BROWN CAB SERVICE INC		APR 2024 CAB SERVICES	4723	235-51350-295	34,732.61
Total 235:									34,732.61
245									
05/24	05/02/2024	96692	9422	JOHNSON'S NURSERY INC		126-TREES/SHRUBS FOR SALE	MO-15862-1	245-56120-826	4,496.00
05/24	05/02/2024	96703	9423	POSSIBILITY PLACE NURSERY		124 TREES & SHRUBS FOR SALE	7855	245-56120-826	2,660.00
05/24	05/16/2024	96775	9423	POSSIBILITY PLACE NURSERY		INVOICE 7855 REMAINING BALANCE	7855-1	245-56120-826	21.00
Total 245:									7,177.00
246									
05/24	05/22/2024	96809	6841	DYNAMIC AWARDS & APPAREL		2-TROPHYS, 30 MEDALS	22953	246-55110-310	112.50
05/24	05/22/2024	96818	9592	RIDGELINE MEDIA		FILMING BASEBALL TOURNAMENTS	189	246-55110-310	550.00
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	MAY 2024	246-55110-310	14.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-ACE HARDW	Hose and nozzle	MAY 2024	246-55110-310	49.42
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-BEACON AT	Return batting cage for Treyton's	MAY 2024	246-55110-310	3,466.84-
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-NEW SAMS.	Sams Membership	MAY 2024	246-55110-346	52.75
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Concession items	MAY 2024	246-55110-346	805.50
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Mop Heads, Popcorn machine cleaner, fly traps relish, grill ma	MAY 2024	246-55110-346	132.78
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-WAL-MART #	Chlorox, cleaning wipes, mt dew, disinfectant spray	MAY 2024	246-55110-346	69.03
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Popcorn, sunflower seeds, peanuts, doritos, cheetos, mayo, c	MAY 2024	246-55110-346	312.86
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Potato Chips	MAY 2024	246-55110-346	38.36
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-WM SUPER	Slow cookers, sugar, towels, thermometer, misc concession st	MAY 2024	246-55110-346	160.87
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-WM SUPER	Barbeque Sauce	MAY 2024	246-55110-346	7.96
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-GFS ECOM	Hot dogs, hamburger, ketchup, mustard, sour cream, taco mix	MAY 2024	246-55110-346	622.85
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-WM SUPER	Buns for Concessions	MAY 2024	246-55110-346	46.72
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-WM S	Concession stand items Parks had me pick up	MAY 2024	246-55110-346	31.92
05/24	05/21/2024	900169	8487	US BANK	HEATHER M BOEHM-SAMS	Concession stand items Parks had me pick up	MAY 2024	246-55110-346	121.38
05/24	05/21/2024	900169	8487	US BANK	DAN BUCKINGHAM-WAL-M	4-LPTANEXCHANGES	MAY 2024	246-55110-346	79.68
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Snap Clips for Backstop Netting	MAY 2024	246-55110-350	130.52
Total 246:									127.74-
247									
05/24	05/02/2024	96682	7972	CARRICO AQUATIC RESOURCE		MAY 2024 CHEM & EQUIP AGREEMENT	20242281	247-55600-350	1,500.00
05/24	05/02/2024	96682	7972	CARRICO AQUATIC RESOURCE		APR 2024 OPERATIONAL CONSULTS	20242285	247-55600-346	1,610.00
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	APRIL 2024	247-55700-221	2,445.20
05/24	05/02/2024	96699	9847	MUNGER TECH SVCS INC		KISI CONTROLLER-ACCESS FOR FITNESS CNTR	167030	247-55500-310	3,993.08
05/24	05/09/2024	96720	38	ALSCO		APR 2023 MAT SERVICE	APR 2024	247-55800-310	130.66
05/24	05/09/2024	96757	6315	WSLD 104.5 FM		30 SEC COMMERCIALS - MAY 2024	050324	247-55800-324	465.00
05/24	05/16/2024	96776	9855	TSR CONCRETE COATINGS LL		FLOORING REPAIR DEPOSIT	56158	247-55800-820	14,375.20
05/24	05/22/2024	96806	7972	CARRICO AQUATIC RESOURCE		ROBOTIC CLEANER REPAIR	20241833	247-55600-310	501.20
05/24	05/22/2024	96822	9858	SUPERIOR ELECTROSTATIC PA		LOCKER REPAINTING	121	247-55800-820	17,975.00
05/24	05/22/2024	96823	8	UW WHITEWATER		HANDTOWELS/LED TUBE LAMPS/URINAL SCREENS	40218	247-55800-310	411.14
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	APR 2024	247-55700-222	8,116.78
05/24	05/22/2024	96825	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	APR 2024	247-55700-223	3,152.98
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	247-55500-224	221.54
05/24	05/30/2024	96831	9834	COMMERCIAL LIGHTING COMP		25-24W BIN PIN LED LIGHTS	8241618	247-55700-355	1,309.12
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	MAY 2024	247-55500-224	168.00
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-ZOOM.U	wafc zoom	MAY 2024	247-55500-225	15.99
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-COVE	APR 2024 JANITORIAL SVC	MAY 2024	247-55500-246	808.00
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	new fitness bar	MAY 2024	247-55500-310	60.99
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	personal training supplies	MAY 2024	247-55500-310	95.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Bluetooth Adapter front desk PC	MAY 2024	247-55500-310	19.98
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	waterproof bandaids	MAY 2024	247-55600-310	114.49
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	crash bag restock	MAY 2024	247-55600-310	25.96
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	lg office storage	MAY 2024	247-55600-310	63.66
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-THE HO	pvc pipe for slide pole	MAY 2024	247-55600-310	7.98
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WAL-MA	paint for slide pole	MAY 2024	247-55600-310	18.93
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	hose spray nozzle and bandaids	MAY 2024	247-55600-310	53.38
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	replacement water keys and ID badge	MAY 2024	247-55600-310	35.41
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	first aid fanny packs	MAY 2024	247-55600-310	59.39
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	walkie talkies	MAY 2024	247-55600-310	79.99
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	replacement whistle	MAY 2024	247-55600-310	6.95
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Legal Review	MAY 2024	247-55600-310	655.50
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-ARC TRA	cpr course payment	MAY 2024	247-55600-344	132.00
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	pool vacuum	MAY 2024	247-55600-348	189.99
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-JOHNS	LOW WTR CUTOFF	MAY 2024	247-55700-244	359.55
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-JOHNS	RELAY	MAY 2024	247-55700-244	80.58
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS	MAY 2024	247-55700-244	40.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CS-107/CST-10/FILTER CONVERSION KIT	MAY 2024	247-55700-244	935.20
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-JOHNS	B&G IMPELLER 7INCH	MAY 2024	247-55700-244	2,446.44
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-SUPER	AIR FRESHNER DISPENSER	MAY 2024	247-55700-355	43.65
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	CABLE TIES/SILICONE CAULK/MISC FASTENERS	MAY 2024	247-55700-355	82.90
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	extra front door keys	MAY 2024	247-55800-310	5.99
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	MAY 2024	247-55800-310	48.13
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	emergency blankets	MAY 2024	247-55800-310	37.90
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WM SUP	staff's last day celebration	MAY 2024	247-55800-310	20.21
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WM SUP	coffee supplies and paint smell coverup	MAY 2024	247-55800-310	17.21
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	batteries	MAY 2024	247-55800-310	24.16
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WM SUP	staff party supplies	MAY 2024	247-55800-310	28.11
05/24	05/21/2024	900169	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING WIPES/FOAMING SOAP/PAPERTOWELS	MAY 2024	247-55800-310	583.46
05/24	05/21/2024	900169	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING WIPES	MAY 2024	247-55800-310	1,036.23
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-CANVA* I	day passes	MAY 2024	247-55800-324	180.00
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	MAY 2024	247-55800-342	351.32
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions	MAY 2024	247-55800-342	46.38
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	MAY 2024	247-55800-342	78.64
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Cart for concessions birthday parties	MAY 2024	247-55800-342	149.99
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	pro shop restock	MAY 2024	247-55800-346	146.97
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-AMZN M	swim diapers for pro shop	MAY 2024	247-55800-346	16.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 247:									65,578.40
248									
05/24	05/02/2024	96685	8102	DIEBOLT- BROWN, NICOLE BRI		MAR-APR 2024 YOGA INSTRUCTION	MAR-APR 20	248-55115-342	1,076.58
05/24	05/02/2024	96708	8557	THE COACH'S LOCKER		14-SOCCER BALL/CONES/SHINGUARDS	984744	248-55110-430	291.00
05/24	05/02/2024	96708	8557	THE COACH'S LOCKER		8 DZN BASEBALLS/SOFTBALLS	984745	248-55110-425	422.00
05/24	05/02/2024	96718	6315	WSLD 104.5 FM		SOFTBALL/BASEBALL REGISTRATION SUPPLIES	9410-2	248-55110-425	67.50
05/24	05/22/2024	96810	4210	CITY OF ELKHORN		CUST# 042174 QUAD COUNTY TEAM FEES-6	INV15682	248-55110-425	630.00
05/24	05/30/2024	96827	880	AROPA DESIGNS INC		110 YOUTH BASEBALL/SOFTBALL JERSEYS	46968	248-55110-425	3,214.97
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	248-55110-224	221.54
05/24	05/30/2024	96836	4668	JANESVILLE SENIOR CENTER		JANESVILLE MUSIC FESTIVAL 9@\$20, 1@\$15	053024	248-55115-342	195.00
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	MAY 2024	248-55110-224	98.00
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Cart for Armory	MAY 2024	248-55110-310	149.99
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing/flyers	MAY 2024	248-55110-320	7.99
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	MAY 2024	248-55110-320	10.54
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-TEM	Stevie the Squirrel Search Promotion	MAY 2024	248-55110-324	37.58
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	MAY 2024	248-55110-324	132.60
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	MAY 2024	248-55110-324	23.20
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	MAY 2024	248-55110-341	20.00
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMAZON MA	Tags for equipment bags, padlocks, calendar	MAY 2024	248-55110-425	68.40
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-FACEBK 9U	Baseball Softball post promotion	MAY 2024	248-55110-425	9.11
05/24	05/21/2024	900169	8487	US BANK	ETHAN CESARZ-EPIC SPO	New Dimpled Softballs	MAY 2024	248-55110-425	59.51
05/24	05/21/2024	900169	8487	US BANK	ETHAN CESARZ-JUGS SPO	Lite Flite Machine	MAY 2024	248-55110-425	538.00
05/24	05/21/2024	900169	8487	US BANK	ETHAN CESARZ-EPIC SPO	Sales Tax Return	MAY 2024	248-55110-425	3.11-
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-WM SUP	soccer supplies for ethan before he got his card	MAY 2024	248-55110-430	68.08
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Soccer Goals	MAY 2024	248-55110-430	66.48
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	MAY 2024	248-55110-475	87.63
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	MAY 2024	248-55110-475	231.04
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	MAY 2024	248-55110-475	47.82
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-AMA	After School Supplies	MAY 2024	248-55110-475	189.56
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	MAY 2024	248-55110-475	180.04
05/24	05/21/2024	900169	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zoom	MAY 2024	248-55115-225	15.99
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-AMZN	Ink/Toner	MAY 2024	248-55115-310	100.36
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-WM SU	Paper towel	MAY 2024	248-55115-310	6.48
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-WM SU	All Purpose cleaner	MAY 2024	248-55115-310	2.92
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-WM SU	Cleaning supplies Make a difference day	MAY 2024	248-55115-310	15.12
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-DOMIN	Respite Lunch	MAY 2024	248-55115-342	22.12
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-AMZN	Vol Apprec gift	MAY 2024	248-55115-342	44.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-MAHJO	Mah Jongg Cards	MAY 2024	248-55115-342	58.00
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-WM SU	FUNfit CD Player	MAY 2024	248-55115-342	43.07
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-VAN GA	Senior Bus Trip	MAY 2024	248-55115-342	1,320.00
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-CKE*TH	Senior Bus Trip	MAY 2024	248-55115-342	142.58
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-SQ *LA	Senior Bus Trip	MAY 2024	248-55115-342	42.00
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-SQ *TO	Senior Bus Trip	MAY 2024	248-55115-342	148.00
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-NORTH	Senior Bus Trip	MAY 2024	248-55115-342	300.00
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-KWIK T	Movie Popcorn	MAY 2024	248-55115-342	7.58
05/24	05/21/2024	900169	8487	US BANK	JENNIFER FRENCH-WAL-M	DFCI Frame	MAY 2024	248-55115-342	7.36
Total 248:									10,416.76
249									
05/24	05/02/2024	96687	9850	HAMEISTER, AUDREY		RFND OVERPMT ON EMS CALL 22-1123	22-1123	249-13100	395.90
05/24	05/02/2024	96691	399	JEFFERSON FIRE & SAFETY INC		35-INNOTEX GRAY HOOD NOM	IN313619	249-52280-250	5,250.00
05/24	05/02/2024	96694	111	KETTERHAGEN MOTORS INC		EXPEDITION OIL CHANGE	06229	249-52280-241	75.15
05/24	05/02/2024	96706	358	STRAND ASSOCIATES INC		FD BUNKROOM REMODEL SVC THRU MAR 2024	0209372	249-52280-810	2,199.19
05/24	05/09/2024	96729	9531	ESO SOLUTIONS INC		2024 ESO SCHEDULING SOFTWARE RENEWAL	ESO-138277	249-52270-224	615.42
05/24	05/09/2024	96729	9531	ESO SOLUTIONS INC		2024 ESO SCHEDULING SOFTWARE RENEWAL	ESO-138277	249-52280-224	615.43
05/24	05/09/2024	96730	1255	FASTENAL COMPANY		#1271 BOLTS FOR MUFFLER	WIWHT6550	249-52280-242	3.50
05/24	05/09/2024	96733	9650	EMERGENCY SERVICES MARK		2024 CALL RESONSE SERVICE	2024	249-52270-224	405.00
05/24	05/09/2024	96733	9650	EMERGENCY SERVICES MARK		2024 CALL RESONSE SERVICE	2024	249-52280-224	405.00
05/24	05/09/2024	96734	4839	IMAGE TREND INC		2024 SUPPORT/LICENSE FEE	PS-INV1048	249-52270-224	1,200.00
05/24	05/09/2024	96737	110	KB SHARPENING SERVICES IN		16"BAR, 56 DRIVELINKS	124320	249-52280-241	126.05
05/24	05/09/2024	96740	1005	MADISON SPRING CO INC		VEHICLE REPAIRS	W32093	249-52280-241	2,916.80
05/24	05/13/2024	96758	9854	CBH GROUP INC		1ST HALF POST TRAUMATIC PURPOSE FOR FIRST RESP	00489	249-52280-211	12,500.00
05/24	05/16/2024	96764	9744	EMS MANAGEMENT & CONSUL		APRIL 2024 BILLING FEE	EMS-004261	249-52280-345	140.25
05/24	05/16/2024	96764	9744	EMS MANAGEMENT & CONSUL		APRIL 2024 BILLING FEE	EMS-004261	249-52270-345	2,467.69
05/24	05/16/2024	96764	9744	EMS MANAGEMENT & CONSUL		APRIL 2024 BILLING FEE	EMS-004261	249-52270-345	530.89
05/24	05/16/2024	96770	9455	KWIK TRIP INC		APRIL 2024 FUEL	APR 2024 F	249-52270-351	1,552.63
05/24	05/16/2024	96770	9455	KWIK TRIP INC		APRIL 2024 FUEL	APR 2024 F	249-52280-351	805.49
05/24	05/16/2024	96773	727	PETE'S TIRE SERVICE INC		FLAT TIRE REPAIR	2793	249-52270-241	75.00
05/24	05/22/2024	96813	5806	JAY'S BIG ROLLS INC		OSHA STREET BROOM HEADS	275479	249-52280-242	125.00
05/24	05/22/2024	96815	7449	LAKES AREA GARAGE DOOR		FD DOOR#1 REPAIR	25440	249-52290-245	750.00
05/24	05/22/2024	96819	9463	ROLL N RACK LLC		FASTBACK WITH 1.5 INCH FORK	24151	249-52280-242	1,370.00
05/24	05/30/2024	96829	459	BLACKHAWK TECH COLLEGE		FIREFIGHTER PRACTICAL EXAM-LEWIS, JAMES	S0341520	249-52280-211	80.00
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	249-52270-224	221.54
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	249-52280-224	221.54
05/24	05/30/2024	96840	727	PETE'S TIRE SERVICE INC		#1280 4 NEW TIRES	2713	249-52270-241	1,649.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/30/2024	96840	727	PETE'S TIRE SERVICE INC		#1282 4 NEW TIRES	2910	249-52270-241	2,466.34
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BLACKHAWK	Jenna Poole AEMT Testing	MAY 2024	249-52270-211	175.00
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BLACKHAWK	Jenna Poole AEMT Testing	MAY 2024	249-52270-211	25.00
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-NATIONAL RE	Jenna Poole AEMT NREMT	MAY 2024	249-52270-211	144.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-AT&T P	MAR 2024 PARTIAL AMB 121/122 TABLETS CELL BILL	MAY 2024	249-52270-225	29.02
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-SAMSCLU	WATER/PAPERTOWELS/PLATES/LYSOL/FORKS/DISHSOA	MAY 2024	249-52270-310	95.00
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-BLAIN'S F	CHAR-BROIL GRILL	MAY 2024	249-52270-310	199.99
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	249-52270-310	86.50
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-AMAZON.CO	TEMS Equipment	MAY 2024	249-52270-310	75.18
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-AMZN MKTP	TEMS Equipment	MAY 2024	249-52270-310	48.22
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	MAY 2024	249-52270-342	462.56
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	MAY 2024	249-52270-342	100.55
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	MAY 2024	249-52270-342	65.21
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	MAY 2024	249-52270-342	894.30
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	MAY 2024	249-52270-342	677.50
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	MAY 2024	249-52270-342	38.35
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	MAY 2024	249-52270-342	974.97
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	MAY 2024	249-52270-342	454.71
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	MAY 2024	249-52270-342	130.08
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	MAY 2024	249-52270-342	24.00
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	MAY 2024	249-52270-342	154.95
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	MAY 2024	249-52270-342	341.97
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	MAY 2024	249-52270-342	846.13
05/24	05/21/2024	900169	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	MAY 2024	249-52270-342	175.26
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-CROWNE	REFUND VALET FEE	MAY 2024	249-52280-211	100.00-
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-2610 WO	FDIC 2024 CONFERANCE PARKING	MAY 2024	249-52280-211	150.00
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-2610 WO	FDIC 2024 CONFERANCE PARKING	MAY 2024	249-52280-211	150.00
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-BP#76900	FUEL FOR FDIC CONFERANCE	MAY 2024	249-52280-211	44.71
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-CROWNE	FDIC 2024 CONFERANCE HOTEL STAY-FREEMAN	MAY 2024	249-52280-211	1,486.45
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-CROWNE	FDIC 2024 CONFERANCE HOTEL STAY-DION	MAY 2024	249-52280-211	1,386.45
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	MAY 2024	249-52280-241	54.95
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-VOGUE C	CLEANING CHARGE	MAY 2024	249-52280-242	50.00
05/24	05/21/2024	900169	8487	US BANK	JOE USELDING-EXPRESS	RAM MOUNT/KEYBOARD	MAY 2024	249-52280-242	103.37
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-SP FLAM	SHAMPOO & BODY WASH	MAY 2024	249-52280-310	318.40
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-WM SUPE	CLEANING SUPPLIES	MAY 2024	249-52280-310	23.72
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-PAYPAL *	2-PAILS OF GEAR CLEAN	MAY 2024	249-52280-310	315.00
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-BLAIN'S F	CHAR-BROIL GRILL	MAY 2024	249-52280-310	200.00
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-EAGLE E	NAME BADGE	MAY 2024	249-52280-310	18.75
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-AMAZON.	CAR WASH/BROOM	MAY 2024	249-52280-310	131.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAY 2024 WATER COOLER RENTAL	MAY 2024	249-52280-310	38.95
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	249-52280-310	86.50
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-HOME	CLOTHS HOOKS, HANGER, WIRE NAILS	MAY 2024	249-52280-310	13.39
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	BRUSHES & WASHER FLUID	MAY 2024	249-52280-310	32.95
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	SHOP TOWELS	MAY 2024	249-52280-310	9.59
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-SOUTH	BUNK ROOM BID NOTICE	MAY 2024	249-52280-810	73.82
05/24	05/21/2024	900169	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	MAY 2024	249-52290-325	73.72
05/24	05/21/2024	900169	8487	US BANK	DUSTIN TOMLINSON-WAL-	SODA	MAY 2024	249-52290-325	200.76
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	MAY 2024	249-52290-770	500.00
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-MINUT	EMS Portion of HR Supplies	MAY 2024	249-52270-310	127.91
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-MINUT	Fire Portion of HR Supplies	MAY 2024	249-52280-310	42.64
Total 249:									50,915.09
250									
05/24	05/16/2024	96769	394	KRIZSAN'S TREE SERVICE INC		TREES TRIMMED-WALWROTH AVE/COTTAGE ST	2779	250-56130-219	900.00
Total 250:									900.00
271									
05/24	05/30/2024	96850	9712	WIRTH + BAYNARD LAW OFFIC		CASE NO 23-CV-786 LUX CASE WORK	98	271-51920-350	2,370.00
Total 271:									2,370.00
272									
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-SOUTH	LAKE DREDGING NOTICE	MAY 2024	272-51920-310	25.61
05/24	05/21/2024	900169	8487	US BANK	MICHELLE DUJARDIN-AMZ	Lakes Organize Binders	MAY 2024	272-51920-310	27.28
Total 272:									52.89
280									
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		INNOVATION DR RECONST-BIL PJT 1407-133	0210302	280-57500-821	612.56
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		2024 STREET MAINTENANCE PJT 1407-140	0210303	280-57500-821	3,543.91
Total 280:									4,156.47
450									
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-120	0210297	450-54000-900	991.48
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0210298	450-54000-861	256.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0210299	450-54000-862	526.13
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0210300	450-54000-864	131.94
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0210301	450-54000-866	4,682.14
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-142	0210304	450-54000-862	1,696.41
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-AMZN MKTP	Dispatch monitor cables	MAY 2024	450-52000-888	65.44
05/24	05/21/2024	900169	8487	US BANK	TIM NEUBECK-CDW GOVT	Chief of Staff PC replacement	MAY 2024	450-52000-888	945.12
05/24	05/21/2024	900169	8487	US BANK	BECKY MAGESTRO-PROJE	NEW PROJECTOR FOR COMMUNITY ROOM	MAY 2024	450-52000-888	2,061.99
Total 450:									11,357.27
610									
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	APRIL 2024	610-61935-220	6.17
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	APRIL 2024	610-61935-220	3.41
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	APRIL 2024	610-61935-220	7.40
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		WATER PLANT	APRIL 2024	610-61935-220	35.17
05/24	05/02/2024	96688	9376	HYDRO CORP INC		APR 2024 CROSS CONNECTION SVCS	CI-00243	610-61923-210	2,516.00
05/24	05/02/2024	96702	3388	PIEPER ELECTIRC INC		WELL #5/9 VFD'S & POWER WIRING PRGRESS #1 BILL	PJ99011160	610-61620-350	13,500.00
05/24	05/02/2024	96704	2701	RR WALTON & COMPANY		WATER STORAGE GARAGE-PAY REQ 3	GARAG PAY	610-61936-820	222,222.00
05/24	05/02/2024	96712	6	CAPTIAL ONE		GLOVES/PLATES/CLEANING	APR 2024	610-61653-350	21.84
05/24	05/02/2024	96712	6	CAPTIAL ONE		GLOVES/PLATES/CLEANING	APR 2024	610-61935-350	5.54
05/24	05/02/2024	96712	6	CAPTIAL ONE		ICE	APR 2024	610-61630-310	1.88
05/24	05/02/2024	96712	6	CAPTIAL ONE		MISC OFFICE SUPPLIES	APR 2024	610-61921-310	66.11
05/24	05/02/2024	96712	6	CAPTIAL ONE		TRUCK SUPPLIES	APR 2024	610-61933-310	34.87
05/24	05/09/2024	96735	493	JAECKEL BROS INC		WELL#6 MEDIA CLEAN OUT	31289	610-61630-350	825.00
05/24	05/09/2024	96739	55	LYCON INC		CONCRET -CENTER&1ST ST	1107155-IN	610-61652-350	693.00
05/24	05/09/2024	96743	9853	NEXT ELECTRIC LLC		WELL# 7 WELL HOUSE HEATER INSTALL	24029	610-61620-350	5,828.00
05/24	05/09/2024	96750	4323	WATER WELL SOLUTIONS WI L		WELL #8 IRON FILTER REBED-INITAL PMT	WI24-04-113	610-61630-350	54,499.00
05/24	05/16/2024	96782	293	WI DEPT OF NATURAL RESOUR		2024 WATER USE FEES	WU108971	610-61935-154	125.00
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0210298	610-61936-820	256.63
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0210299	610-61936-820	526.12
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0210300	610-61936-820	131.95
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-142	0210304	610-61936-820	1,696.40
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0210839	610-61936-820	4,309.48
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		LEAD SVC LINE REPACEMENT PJT 1407-141	0210840	610-61936-820	3,202.18
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	APR 2024	610-61620-220	1,249.69
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	APR 2024	610-61620-220	1,598.28
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	APR 2024	610-61620-220	6,234.27
05/24	05/22/2024	96825	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	APR 2024	610-61620-220	64.34
05/24	05/22/2024	96825	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	APR 2024	610-61620-220	14.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/22/2024	96825	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	APR 2024	610-61620-220	4,820.62
05/24	05/22/2024	96825	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	APR 2024	610-61620-220	405.20
05/24	05/22/2024	96825	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	APR 2024	610-61620-220	99.55
05/24	05/22/2024	96825	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	APR 2024	610-61620-220	3,748.42
05/24	05/22/2024	96825	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	APR 2024	610-61620-220	9.90
05/24	05/22/2024	96825	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	APR 2024	610-61620-220	17.52
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	610-61903-224	221.54
05/24	05/30/2024	96838	8957	MARTELLE WATER TREATMEN		CHLORINE/FLOURIDE	27111	610-61630-341	3,869.50
05/24	05/30/2024	96838	8957	MARTELLE WATER TREATMEN		WALCHEM INJECTOR	27116	610-61630-310	156.00
05/24	05/30/2024	96841	3388	PIEPER ELECTIRC INC		WELL #5 & 9 VFD UPGRADE	PJ99012438	610-61620-350	43,119.20
05/24	05/30/2024	96841	3388	PIEPER ELECTIRC INC		WELL #5 & 9 VFD AND POWER WIRING FINAL BILL	PJ99012450	610-61620-350	3,102.00
05/24	05/30/2024	96845	234	US POSTAL SERVICE		MAY 2024 UTILITY BILL POSTAGE	MAY 2024	610-61921-310	334.38
05/24	05/30/2024	96849	8682	WAUPUN EQUIPMENT CO INC		2024 NH L320 SSL VIN:JAF0L320CRM456206	8463F	610-61936-810	1,000.00
05/24	05/30/2024	96851	9780	WONDRA CONSTRUCTION INC		NORTHSIDE WATERMAIN PAY REQ 3 -FINAL	PAY REQ 3-F	610-61936-820	17,700.33
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-USABLUEB	REAGENT; IRON FERROVER SAMPLE PACKETS	MAY 2024	610-61630-310	361.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-NORTHERN	BACKWASH FROM FILTER TANK, QUARTERLY DW-2024	MAY 2024	610-61630-310	165.53
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	MAY 2024	610-61630-310	29.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	WELL#6 FILTER SUPPLIES	MAY 2024	610-61630-350	13.89
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-DORNER PR	PLUG VALVES, FLANGE PACK	MAY 2024	610-61630-350	3,858.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-IN *MGT LLC	MAIN/SERVICE LINE LEAK DETECTION	MAY 2024	610-61651-350	1,226.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-FERGUSON	OUTSIDE CURB BOX, TRAFFIX SIGN STANDS	MAY 2024	610-61652-350	1,039.54
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	WHITE PAISLS	MAY 2024	610-61654-350	17.97
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	BATTERIES/WTR HEATER PANS	MAY 2024	610-61654-350	55.95
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	MAY 2024	610-61903-310	1,440.12
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	610-61903-325	173.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-BADGER ME	BEACON FIXED NETWORK SERVICES UNIT / METER INC	MAY 2024	610-61903-361	1,016.01
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMAZON.C	CELL PHONE CASES	MAY 2024	610-61921-225	259.80
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMAZON M	INK CARTRIDGE FOR CANON PRINTER 1200XL	MAY 2024	610-61921-225	29.38
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMZN MKTP	GALAXY SCREEN PROTECTORS	MAY 2024	610-61921-225	34.48
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	MAY 2024	610-61923-210	5,000.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MOTO	FLUID FILTERS	MAY 2024	610-61933-310	61.87
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	MAY 2024	610-61935-118	168.24
05/24	05/21/2024	900169	8487	US BANK	JIM A BERGNER-AMERICAN	AWWA DUES - JIM BERGNER	MAY 2024	610-61935-154	430.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-HOME	TORPEDO LEVELS	MAY 2024	610-61935-350	7.90
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	WELL #6 ADDRESS NUMBERS	MAY 2024	610-61935-350	15.96
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	MAY 2024	610-61935-350	108.16
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-CORE & MAI	HDY 5'6"" FLG SHOE RED (2), HYD 7' FLG SHOE RED (1)	MAY 2024	610-61936-810	8,514.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-MIDWEST M	2"" RND BADGER STRAINER	MAY 2024	610-61936-823	620.04

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Total 610:									422,924.31
620									
05/24	05/02/2024	96683	2005	CGC INC		VANDERLIP PS MAIN CONST TESTING	67962	620-62810-820	470.30
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	APRIL 2024	620-62860-220	131.29
05/24	05/02/2024	96695	8957	MARTELLE WATER TREATMEN		LIQUID ALUMINUM SULFATE	26959	620-62840-341	6,556.00
05/24	05/02/2024	96716	25	WE ENERGIES		Electric-0713499904-00042-WASTWATER PLANT	MAR 24 WW	620-62840-222	15,420.50
05/24	05/09/2024	96731	133	FRAWLEY OIL CO INC		GENERATOR FUEL	APR 2024	620-62880-357	1,527.50
05/24	05/16/2024	96759	8505	AQUACHEM OF AMERICA INC		AQUACHEM EM 1795 4600LBS	9147AQ	620-62840-341	8,694.00
05/24	05/16/2024	96767	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 04/05, 04/19/24	15138	620-62860-245	330.00
05/24	05/16/2024	96781	293	WI DNR- ENVIRONMENTAL FEE		2024 WASTEWATER ENVIRONMENTAL FEE	265004520-2	620-62840-590	4,631.60
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0210296	620-62810-820	26,139.60
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0210298	620-62810-820	256.62
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0210299	620-62810-820	526.12
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0210300	620-62810-820	131.95
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-142	0210304	620-62810-820	1,696.40
05/24	05/22/2024	96825	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	APR 2024	620-62840-222	13,286.12
05/24	05/22/2024	96825	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	APR 2024	620-62840-223	5,261.02
05/24	05/22/2024	96825	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	APR 2024	620-62830-222	41.27
05/24	05/22/2024	96825	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	APR 2024	620-62830-222	573.17
05/24	05/22/2024	96825	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	APR 2024	620-62830-222	88.49
05/24	05/22/2024	96825	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	APR 2024	620-62830-222	26.13
05/24	05/22/2024	96825	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	APR 2024	620-62830-222	117.30
05/24	05/22/2024	96825	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	APR 2024	620-62830-222	238.25
05/24	05/22/2024	96825	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	APR 2024	620-62830-222	45.67
05/24	05/22/2024	96825	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	APR 2024	620-62830-222	44.54
05/24	05/22/2024	96825	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	APR 2024	620-62830-222	11.11
05/24	05/22/2024	96825	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	APR 2024	620-62840-223	10.48
05/24	05/22/2024	96825	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	APR 2024	620-62830-222	13.95
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	620-62810-224	221.54
05/24	05/30/2024	96837	251	JEFFERSON CURRENT ELECT		BLDG 600 #1 NON PORTABLE PUMP REPAIR	144330	620-62850-242	94.00
05/24	05/30/2024	96843	9344	SJE		BLDG 800 CENTRIFUGE CAKE PUMP SHAFT	CD99526032	620-62850-357	2,318.37
05/24	05/30/2024	96845	234	US POSTAL SERVICE		MAY 2024 UTILITY BILL POSTAGE	MAY 2024	620-62810-310	334.38
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screens	MAY 2024	620-62810-154	191.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	MAY 2024	620-62810-219	5,000.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	620-62810-310	173.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-WISCONSIN	WWOA REGIONAL MEETING ON 5/2/2024 - TRAVIS ZAHN	MAY 2024	620-62820-154	77.63
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS APRIL 2024	MAY 2024	620-62830-295	12.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS-COMBO TRUCK	MAY 2024	620-62830-355	2.19
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-BATTERIES	BATTERIES FOR SCISSOR LIFT	MAY 2024	620-62830-355	67.80
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	MAY 2024	620-62840-118	254.96
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-MENARDS J	PLANT SUPPLIES	MAY 2024	620-62840-310	71.11
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMZN MKTP	SONIC HEADSET	MAY 2024	620-62840-310	35.88
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	MAY 2024	620-62840-310	64.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMZN MKTP	PLANT SUPPLIES	MAY 2024	620-62840-310	32.73
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-WAL-MART	PLANT SUPPLIES	MAY 2024	620-62840-310	41.76
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMZN MKTP	RES-UP WATER SOFTENER CLEANER	MAY 2024	620-62840-310	100.99
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-KILLER FILT	FILTER REPLACEMENT FOR FUEL STORAGE TANKS	MAY 2024	620-62840-310	64.95
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-KILLER FILT	FILTER REPLACEMENT FOR FUEL STORAGE TANKS	MAY 2024	620-62840-310	64.78
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	MAY 2024	620-62840-310	70.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	MAY 2024	620-62840-310	182.30
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-GENE	#221-WIPERBLADE	MAY 2024	620-62840-351	13.39
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-GENE	#228-WIPERBLADES	MAY 2024	620-62840-351	29.98
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-ENDRESS+	BLDG 800 CENTRIFUGE	MAY 2024	620-62850-357	3,972.42
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-BATTERIES	UPS FOR LIFT STATIONS	MAY 2024	620-62850-357	591.74
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-SP CLEAN	POLY-SOLV01 CONCENTRATE	MAY 2024	620-62850-357	195.39
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-CNC SPECI	KLUBER ISOFLEX NBU 15, STAINLESS STEET 6	MAY 2024	620-62850-357	363.57
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-TROJAN TE	CLEANER, ACTICLEAN GEL	MAY 2024	620-62850-357	525.37
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMZN MKTP	BLDG 450 NETWORK RACK	MAY 2024	620-62850-357	450.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 200 MAU	MAY 2024	620-62850-357	124.34
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMZN MKTP	DELUXE STEERING WHEEL [OWER HANDLE SPINNER K	MAY 2024	620-62860-355	19.94
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-BLAIN'S FAR	LAWN SUPPLIES	MAY 2024	620-62860-357	222.96
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMZN MKTP	LED LIGHT BULBS	MAY 2024	620-62860-357	56.80
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-AMAZON.C	LAWN SUPPLIES	MAY 2024	620-62860-357	42.92
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-NORTHERN	WEEKLY WASTEWATER TESTING	MAY 2024	620-62870-295	1,467.10
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-MENARDS J	LAB SUPPLIES	MAY 2024	620-62870-310	599.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	MAY 2024	620-62870-310	1,211.38
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	MAY 2024	620-62870-310	22.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	MAY 2024	620-62870-310	21.40
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-HACH COM	LAB SUPPLIES	MAY 2024	620-62870-310	637.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-NSI LAB SO	LAB SUPPLIES	MAY 2024	620-62870-310	285.00
05/24	05/21/2024	900169	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	MAY 2024	620-62870-310	33.00
Total 620:									106,629.92
630									
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		502 E CRAVATH	APRIL 2024	630-63440-350	4.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/24	05/02/2024	96715	9505	WATER RESOURCE ASSOC LL		IDDE OUTFAL INSPECTION PROGRAM	1073	630-63440-295	2,645.00
05/24	05/09/2024	96749	125	WALWORTH CO PUBLIC WORK		2024 CLEAN SWEEP PROGRAM DONATION	2024	630-63440-295	1,500.00
05/24	05/09/2024	96756	293	WI DNR- ENVIRONMENTAL FEE		2024 STORMWATER ENVIROMENTAL FEE	265169630-2	630-63440-590	2,000.00
05/24	05/16/2024	96763	28	BURNS INDUSTRIAL		#428 REPAIRS	1102778	630-63600-352	169.32
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		STORMWATER ORD REVIEW	0210239	630-63440-295	710.03
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0210298	630-63440-820	256.63
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0210299	630-63440-820	526.12
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0210300	630-63440-820	131.95
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-142	0210304	630-63440-820	1,696.40
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		WALWORTH AVE STORM SEWER PJT 1407-095	0210360	630-63440-820	4,817.12
05/24	05/22/2024	96821	358	STRAND ASSOCIATES INC		GRANT APP FOR UNDERGROUND WET BASIN PJT 1407-	0210641	630-63440-295	802.97
05/24	05/30/2024	96845	234	US POSTAL SERVICE		MAY 2024 UTILITY BILL POSTAGE	MAY 2024	630-63300-310	167.19
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-JOHNS	2024 AUDIT WORK	MAY 2024	630-63300-214	500.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-HOME	GLOVES	MAY 2024	630-63300-310	19.64
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	630-63440-320	173.00
Total 630:									16,119.69
900									
05/24	05/09/2024	96724	6951	DISCOVER WHITEWATER SERI		2024 DSW SPONSORSHIP	2024	900-56500-223	6,000.00
05/24	05/09/2024	96745	9815	TRACY CROSS & ASSOCIATES I		WHITEWATER HOUSING ROUND TABLE PRESENTATION	14204	900-56500-211	1,032.50
05/24	05/16/2024	96761	9856	BARISTA CATS CAFE		REFUND WW WIND UP FEE	WIND UP	900-48600-56	50.00
05/24	05/16/2024	96771	9857	LATELLA, JESSICA		WELLNEST WW WIND UP REFUND	WIND UP RF	900-48600-56	50.00
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	900-56500-224	221.54
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-REALEST	Real Estate Class	MAY 2024	900-56500-215	199.00
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-USPS PO	Postage Materials	MAY 2024	900-56500-310	272.00
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Office Supplies- Clock and Power Cord	MAY 2024	900-56500-310	33.75
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - T. Zeinert	MAY 2024	900-56500-310	71.49
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-LUSH BANN	Whitewater Windup Banner	MAY 2024	900-56500-310	563.36
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Econ Dev	MAY 2024	900-56500-310	7.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	MAY 2024	900-56500-310	21.64
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	900-56500-325	173.00
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-CHIPOTL	Dinner while at WEDA Training	MAY 2024	900-56500-330	15.56
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-TST* HA	Lunch at WEDA Training	MAY 2024	900-56500-330	17.36
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-CULVERS	Dinner while at WEDA Training	MAY 2024	900-56500-330	14.75
Total 900:									8,742.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
920									
05/24	05/02/2024	96684	1	DEPT OF UTILITIES		1221 INNOVATION CTR	APRIL 2024	920-56500-221	564.44
05/24	05/02/2024	96717	7508	WISCONSIN TECHNOLOGY CO		2024 NON-PROFIT MEMEBERSHIP	WTC-4168	920-56500-323	1,000.00
05/24	05/09/2024	96720	38	ALSCO		APR 2023 MAT SERVICE	APR 2024	920-56500-250	103.07
05/24	05/09/2024	96721	9234	BUCKINGHAM, DAN		MAY 2024 LAWN CARE SVC	MAY 2024	920-56500-294	700.00
05/24	05/09/2024	96753	25	WE ENERGIES		Electric-0713499904-00072-INNV CTR	APR 2024	920-56500-222	5,451.25
05/24	05/22/2024	96823	8	UW WHITEWATER		WETMOP/FLAGS	40218	920-56500-250	45.84
05/24	05/21/2024	900169	8487	US BANK	KAREN DIETER-WWP*WIL-K	APR 2024 PEST CONTROL	MAY 2024	920-56500-245	68.37
05/24	05/21/2024	900169	8487	US BANK	KAREN DIETER-WWP*WIL-K	POWER SPRAY-BARRIER APPLICATION	MAY 2024	920-56500-245	212.10
05/24	05/21/2024	900169	8487	US BANK	KAREN DIETER-WWP*WIL-K	MAY 2024 PEST CONTROL	MAY 2024	920-56500-245	73.16
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-COVE	APR 2024 JANITORIAL SVC	MAY 2024	920-56500-246	1,888.00
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Cables, Cable cover, switch for cameras, wall plates for innov	MAY 2024	920-56500-250	124.19
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Mounting boxes for camera system	MAY 2024	920-56500-250	110.19
05/24	05/21/2024	900169	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS/HAND SANATIZER	MAY 2024	920-56500-250	768.23
05/24	05/21/2024	900169	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	MAY 2024	920-56500-250	145.05
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS	MAY 2024	920-56500-250	80.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CS-107/CST-10/FILTER CARDTRIDGE	MAY 2024	920-56500-250	366.30
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-ACE H	PVC CONDUIT	MAY 2024	920-56500-250	5.99
05/24	05/21/2024	900169	8487	US BANK	ELIZABETH L THELEN-TAC	LUNCH MEETING WITH TENANT	MAY 2024	920-56500-323	26.37
05/24	05/21/2024	900169	8487	US BANK	ELIZABETH L THELEN-TST*	FOUNDERS DINNER	MAY 2024	920-56500-323	201.64
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-IN *KR	MAY 2024 DIGITAL MARKETING SVCS	MAY 2024	920-56500-323	225.00
Total 920:									12,159.19
Grand Totals:									1,107,691.82

Report Criteria:
 Report type: GL detail
 Check.Check number = 96674-96851,900169

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

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,107,691.82.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	279,777.56
200	Cable TV Fund	814.65
208	Parking Permit Fund	1,087.33
210	Fire Equipment Revolving Fund	13,169.15
214	Election Fund	7,473.28
215	DPW Equipment Fund	2,750.00
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	(203.32)
220	Library Special Revenue	5,874.70
230	Solid Waste/Recycling Fund	42,843.66
235	Ride-Share Grant Program Fund	34,732.61
240	Parkland Acquisition	
245	Parkland Development	7,177.00
246	Treytons Field of Dreams	(127.74)
247	Aquatic Center	65,578.40
248	Park & Rec Special Revenue	10,416.76
249	Fire & EMS Department	50,915.09
250	Forestry	900.00
271	Insurance/SIR Fund	2,370.00
272	Lakes Improvement	52.89
280	Street Repair Revolving Fund	4,156.47
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	11,357.27
452	Birge Fountain Restoration	
610	Water Utility	422,924.31
620	Wastewater Utility	106,629.92
630	Stormwater Utility	16,119.69
900	CDA Operating Fund	8,742.95
910	CDA Project Fund	
920	Innovation Center	12,159.19
Grand Total:		<u><u>1,107,691.82</u></u>

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
05/31/2024

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	4,354,230	(1,225,407.10)	967,094	4,095,917
Cable T.V.	200	73,225	14,256.67	(14,257)	73,225
Parking Permit Fund	208	90,478	(18,619.59)	18,620	90,478
Fire/Rescue Equipment Revolving	210	1,121,193	(60,639.70)	60,640	1,121,193
Election Fund	214	46,234	(27,473.97)	27,474	46,234
DPW Equipment Revolving	215	278,418	9,384.62	(9,385)	278,418
Police Vehicle Revolving	216	(84,705)	117,442.33	(117,442)	(84,705)
Building Repair Fund	217	42,455	3,696.68	(3,697)	42,455
Library Special Revenue	220	517,623	110,196.47	(292,462)	335,357
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	161,194	(143,419.44)	143,419	161,194
Ride-Share Grant Fund	235	14,985	46,276.89	(46,277)	14,985
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	20,105	(2,617.51)	2,618	20,105
Field of Dreams	246	62,180	2,932.86	(2,933)	62,180
Aquatic Center	247	22,849	(92,427.81)	430,195	360,617
Park & Rec Special Revenue	248	77,644	(41,663.32)	41,663	77,644
Fire/EMS Department	249	105,469	(206,211.97)	590,304	489,561
Forestry Fund	250	1,721	12,107.02	(12,107)	1,721
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	133,911	2,370.00	(2,370)	133,911
Lakes Improvement Fund	272	837	(362.11)	362	837
Street Repair Revolving Fund	280	610,270	5,966.37	(5,966)	610,270
Police Dept-Trust Fund	295	70,952	(963.43)	963	70,952
Debt Service Fund	300	-	0.24	(0)	0
TID #4 Affordable Housing	441	1,907,539	100,000.00	(75,000)	1,932,539
TID #10	410	126,212	(142,680.99)	142,681	126,212
TID #11	411	23,399	(20,962.69)	20,963	23,399
TID #12	412	53,889	(98,185.36)	98,185	53,889
TID #13	413	(24,642)	17,487.44	(17,487)	(24,642)
TID #14	414	163,571	(162,959.53)	162,960	163,571
Capital Projects-LSP	450	350,662	(1,246.39)	(28,303)	321,112
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,030,872	9,370,019.37	(1,135,047)	10,265,845
Wastewater Utility	620	6,443,177	14,115,431.88	(1,147,151)	19,411,458
Stormwater Utility	630	283,896	4,130,495.17	(97,553)	4,316,837
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	126,141	11,830.39	(11,830)	126,141
CDA Operating Fund	900	5,443	21,396.98	(12,658)	14,182
CDA Program Fund-Prelim.	910	1,037,300	6,096,578.28	32,637	7,166,515
Innovation Center-Operations	920	49,696	(12,192.64)	46,394	83,898
Total:		20,445,704	32,023,533	(338,451)	52,130,786

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	324,312	-	-	324,312
Rock River Stormwater Group	820	76,080	(12,564.88)	12,565	76,080
Fire & Rescue	850	1,593,431	1,238.24	(1,238)	1,593,431
Total:		1,993,824	(11,327)	11,327	1,993,824

INVESTMENT DETAIL							May-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,036,954.39		5.30%
General	100-11301	LGIP	PublicFund	General	2,427,738.45		5.38%
Petty Cash	100-11150	On Hand	PublicFund	General	1,550.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	48,582.54		5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,238.96		5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	56,762.23		5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,442.08		5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,542.60		5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,346.91		5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	430,060.78		5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	12,959.30		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,820.54		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	3,334.49		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,135.01		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				70,951.73		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	131,538.40		5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	193,808.21		5.38%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	522,709.12		5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	232,478.67		5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		5.30%
Sub-Total By Fund	610				1,488,053.90		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,382,031.04		5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,524,809.54		5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	362,517.82		5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	346,830.78		5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		5.30%
Sub-Total By Fund	620				4,591,105.39		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,360.25		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	34,231.66		5.38%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	86,548.76		5.30%
Sub-Total By Fund	810				126,140.67		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	76,080.43		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	871,263.01		5.52%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,754.47		5.52%
Façade	910-11702	1st Citizens	Fund 910	CDA	31,053.68		5.52%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	120,228.95		1.00%
Sub-Total By Fund	910				1,037,300.11		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.11		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	321,197.62		5.30%
Sub-Total By Fund	220				324,311.73		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,851.13		5.30%
				TOTAL	12,143,360.64		

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	(874,639.63)	966,907.64	887,987.57
100-11150 PETTY CASH	1,200.00	(250.00)	350.00	1,550.00
100-11300 INVESTMENTS	985,243.51	4,497.55	51,710.88	1,036,954.39
100-11301 LGIP-INVESTMENTS	2,318,516.79	13,273.60	109,221.66	2,427,738.45
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	(4,241,188.27)	1,611,173.73
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	(642.91)	(1,405.43)	2,434.17
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	.00	2,680.47	7,616.13
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
100-12626 A/R - SNOW	.00	(375.00)	225.00	225.00
100-12627 A/R - MISC	.00	(237.20)	.00	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	(64.72)	.00	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	(72.00)	(71,109.37)	166.68
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(25,775.48)	36,626.25
100-13122 A/R--TOTERS	200.00	(200.00)	125.00	325.00
100-13125 A/R--FALSE ALARMS	150.00	.00	(100.00)	50.00
100-13132 A/R--STREET LIGHTS	10,772.75	.00	(10,772.75)	.00
100-13134 A/R--SIGNAL DAMAGE	.00	(7,074.22)	719.48	719.48
100-13138 A/R--TREE DAMAGE	1,822.38	658.50	(1,163.88)	658.50
100-13150 A/R-TREASURER	60.00	125.00	145.00	205.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	(350.00)	4,750.00	4,700.00
100-13199 UNAPPLIED ACCOUNTS RECV	(235.00)	.00	85.00	(150.00)
100-13500 REC DESK RECEIVABLE	44.96	(113.14)	(5,950.88)	(5,905.92)
100-14100 ACCTS. REC.--OTHER	20,248.14	(18,500.00)	(20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	(130.47)	(17,176.56)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	(69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	(67,919.56)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	6,803.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	(40,156.79)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00	(7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	.00	(45.00)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00	(1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	.00	(100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	(556.83)	308.02	(2,471.38)
100-16500 PREPAID POSTAGE	639.71	222.51	110.44	750.15
100-16600 PREPAID FUEL	5,690.68	(1,914.55)	(6,963.56)	(1,272.88)
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(8,861.25)	34,043.75	36,898.75
TOTAL ASSETS	9,735,259.71	(900,437.14)	(3,511,098.09)	6,224,161.62

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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 (	187,407.93)	.00
100-21106 WAGES CLEARING	183,064.44	.00 (	183,064.44)	.00
100-21520 WIS RETIREMENT PAYABLE	108,451.72	4,253.88 (	11,198.22)	97,253.50
100-21531 LIFE INSURANCE PAYABLE	188.74	84.73	260.80	449.54
100-21532 WORKERS COMP PAYABLE	28,884.74	8,767.57 (	8,443.30)	20,441.44
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52 (	101.56) (	6,586.00)	22,488.52
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	608.25 (	1,765.58)	8,566.85
100-21585 DENTAL & VISION INS PAYABLE	2,303.30 (	28.78)	70.88	2,374.18
100-21620 PARK & REC SUNSHINE FUND	498.65	.00 (	90.00)	408.65
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	.00	1,300.00	2,150.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21 (	354.40) (	1,962.61)	3,070.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	3,641.59	11,319.93	10,220.85
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	180.00	464.00	698.00
100-24213 SALES TAX DUE STATE	187.25 (	198.13) (	146.39)	40.86
100-26100 ADVANCE INCOME	5,852,362.00	.00 (	4,090,942.80)	1,761,419.20
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	16,853.15 (	4,478,191.66)	2,128,244.74
<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 (	917,290.29)	967,093.57	967,093.57
BALANCE - CURRENT DATE	.00 (	917,290.29)	967,093.57	967,093.57
TOTAL FUND EQUITY	3,128,823.31 (	917,290.29)	967,093.57	4,095,916.88
TOTAL LIABILITIES AND EQUITY	9,735,259.71 (	900,437.14) (	3,511,098.09)	6,224,161.62

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	(345,548.11)	(466,409.29)	542,818.52
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325	ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	10,406,614.20	.00	.00	10,406,614.20
610-11345	SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346	METERS	888,273.33	.00	.00	888,273.33
610-11348	HYDRANTS	1,093,808.79	.00	.00	1,093,808.79
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	92,002.97	.00	.00	92,002.97
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	3,978,252.09	.00	.00	3,978,252.09
610-12345	CIAC-SERVICES	811,087.20	.00	.00	811,087.20
610-12348	CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400	SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	512,558.54	(345,543.21)	(466,404.39)	46,154.15
610-13122	CASH-OFFSET	(1,009,227.81)	345,543.21	466,404.39	(542,823.42)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	2,267.13	17,181.18	522,709.12
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	1,008.32	7,641.44	232,478.67
610-13250	LGIP INVESTMENT	1,732,866.11	.00	(1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	36,172.96	82,634.84	282,771.58
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	.00	(3,234.76)	8,346.77
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
610-17100	INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000	GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021	GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200	SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,142,006.82)	.00	.00	(6,142,006.82)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00	.00	(2,228,823.95)
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00	.00	(685,887.92)
610-19999	GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(306,099.70)	(1,362,186.59)	21,204,260.62
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	.00	(214,782.08)	26,663.99
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	19,160.77	.00	(19,160.77)	.00
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800 ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530 DUE TO GENERAL FUND	(6,803.00)	.00	6,803.00	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	.00	264,124.40
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	(227,139.85)	10,938,415.57
<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	(306,099.70)	(1,135,046.74)	(1,135,046.74)
BALANCE - CURRENT DATE	.00	(306,099.70)	(1,135,046.74)	(1,135,046.74)
TOTAL FUND EQUITY	11,400,891.79	(306,099.70)	(1,135,046.74)	10,265,845.05
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(306,099.70)	(1,362,186.59)	21,204,260.62

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	104,499.36	618,345.89	1,852,071.22
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	104,494.46	618,340.99	1,009,090.81
620-11152 CASH-OFFSET	(1,233,725.33)	(104,494.46)	(618,340.99)	(1,852,066.32)
620-11300 INVEST-OPERATING FUND	1,338,621.96	5,994.24	43,409.08	1,382,031.04
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,613.51	50,119.69	1,524,809.54
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	1,572.34	11,915.77	362,517.82
620-11350 INVEST-CONNECTION FUND	335,430.64	1,504.30	11,400.14	346,830.78
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	(34,214.54)	13,798.60	364,584.29
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES//IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	12,997,287.94	.00	.00	12,997,287.94
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	514,114.65	.00	.00	514,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	.00	236,468.68
620-16100 ACCUM PROV FOR DEPRECIATION	(26,379,327.26)	.00	.00	(26,379,327.26)
620-19000 GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
TOTAL ASSETS	43,720,311.41	85,969.21	(1,251,010.83)	42,469,300.58

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	.00	90,965.36
620-21020 ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100 ACCOUNTS PAYABLE	88,213.99	.00 (	81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00 (	22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	.00	.00	140,014.06
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	.00 (	103,859.91)	23,057,843.01
<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	85,969.21 (	1,147,150.92)	(1,147,150.92)
BALANCE - CURRENT DATE	.00	85,969.21 (	1,147,150.92)	(1,147,150.92)
TOTAL FUND EQUITY	20,558,608.49	85,969.21 (	1,147,150.92)	19,411,457.57
TOTAL LIABILITIES AND EQUITY	43,720,311.41	85,969.21 (	1,251,010.83)	42,469,300.58

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	(84,584.45)	(129,957.48)	283,895.57
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	(353.09)	(1,167.09)	48,155.87
630-15100 STORMWATER FIXED ASSETS	7,107,356.48	.00	.00	7,107,356.48
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	75,680.00	.00	.00	75,680.00
630-19000 GASB 68-WRS NET PENSION ASSETS	(42,970.66)	.00	.00	(42,970.66)
630-19021 GASB 68-WRS DOR	163,176.06	.00	.00	163,176.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,049,168.88)	.00	.00	(1,049,168.88)
630-19999 GASB 68-PENSION CLEARING ACCT	19,975.00	.00	.00	19,975.00
TOTAL ASSETS	7,032,222.01	(84,937.54)	(131,124.57)	6,901,097.44
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	.00	(26,658.99)	3,513.33
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200 WAGES CLEARING	6,912.28	.00	(6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	.00	.00	62,757.35
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	.00	(33,571.27)	2,584,260.00
<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	(84,937.54)	(97,553.30)	(97,553.30)
BALANCE - CURRENT DATE	.00	(84,937.54)	(97,553.30)	(97,553.30)
TOTAL FUND EQUITY	4,414,390.74	(84,937.54)	(97,553.30)	4,316,837.44
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(84,937.54)	(131,124.57)	6,901,097.44

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	4,090,942.80	4,538,656.71	447,713.91	90.1
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41115-00 CHARGEBACK-SECTION 74.41	.00	8,010.23	.00	(8,010.23)	.0
100-41140-00 MOBILE HOME FEES	.00	12,089.88	58,000.00	45,910.12	20.8
100-41210-00 ROOM TAX-GROSS AMOUNT	21,092.41	35,928.75	230,000.00	194,071.25	15.6
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	28,035.21	27,820.00	(215.21)	100.8
100-41800-00 INTEREST ON TAXES	.00	33,204.57	26,700.00	(6,504.57)	124.4
TOTAL TAXES	21,092.41	4,208,211.44	6,194,882.00	1,986,670.56	67.9
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	(150.00)	975.00	.00	(975.00)	.0
TOTAL SPECIAL ASSESSMENTS	(150.00)	975.00	.00	(975.00)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	394,892.29	394,892.29	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	3,534,953.59	3,534,953.59	.0
100-43530-53 TRANSPORTATION AIDS	.00	292,818.44	580,478.88	287,660.44	50.4
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.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	.00	16,330.00	16,330.00	.0
100-43670-61 PERSONAL PROPERTY AID	43,214.42	43,214.42	43,214.00	(.42)	100.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	33,923.29	65,237.00	31,313.71	52.0
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,839.38	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	43,214.42	381,579.53	4,694,945.34	4,313,365.81	8.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	700.00	5,530.00	18,733.00	13,203.00	29.5
100-44120-51	CIGARETTE	200.00	433.33	1,300.00	866.67	33.3
100-44122-51	BEVERAGE OPERATORS	441.00	1,645.00	3,600.00	1,955.00	45.7
100-44200-51	MISC. LICENSES	261.00	1,171.52	2,750.00	1,578.48	42.6
100-44300-53	BLDG/ZONING PERMITS	8,321.36	27,080.14	50,000.00	22,919.86	54.2
100-44310-53	ELECTRICAL PERMITS	533.26	3,447.20	5,550.00	2,102.80	62.1
100-44320-53	PLUMBING PERMITS	1,028.66	2,693.87	5,775.00	3,081.13	46.7
100-44330-53	HVAC PERMITS	280.66	1,907.43	3,225.00	1,317.57	59.2
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53	SIGN PERMITS	.00	485.00	600.00	115.00	80.8
100-44900-51	MISC PERMITS	250.00	1,490.00	500.00	(990.00)	298.0
	TOTAL LICENSES & PERMITS	12,015.94	45,933.49	92,233.00	46,299.51	49.8
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	26,189.75	96,240.43	216,600.00	120,359.57	44.4
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(800.00)	.00	.00	.00	.0
100-45130-52	PARKING VIOLATIONS	4,837.12	27,691.57	60,000.00	32,308.43	46.2
100-45135-53	REFUSE/RECYCLING TOTES FINES	.00	825.00	7,500.00	6,675.00	11.0
100-45145-53	RE-INSPECTION FINES	.00	7,875.00	4,500.00	(3,375.00)	175.0
	TOTAL FINES & FORFEITURES	30,226.87	132,682.00	288,800.00	156,118.00	45.9
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46120-51	TREASURER	195.00	1,795.01	3,600.00	1,804.99	49.9
100-46220-52	FALSE ALARM FINES	.00	100.00	1,500.00	1,400.00	6.7
100-46310-53	DPW MISC REVENUE	198.82	1,534.04	10,000.00	8,465.96	15.3
100-46311-53	SALE OF MATERIALS	.00	2.00	.00	(2.00)	.0
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
100-46730-55	RECR/FEES	.00	150.00	.00	(150.00)	.0
100-46743-51	FACILITY RENTALS	2,402.07	14,058.19	17,000.00	2,941.81	82.7
100-46746-55	SPECIAL EVENT FEES	.00	20.00	25.00	5.00	80.0
	TOTAL PUBLIC CHARGES FOR SERVICE	2,795.89	18,063.98	32,625.00	14,561.02	55.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	62,692.16	382,587.25	552,886.61	170,299.36	69.2
100-48200-00	LONG TERM RENTALS	500.00	2,200.00	4,800.00	2,600.00	45.8
100-48210-55	RENTAL INCOME	1,000.00	1,000.00	.00	(1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	200.00	4,225.01	50.00	(4,175.01)	8450.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	.00	10,000.00	10,000.00	.0
100-48415-00	RESTITUTION-DAMAGES	262.24	4,232.66	3,000.00	(1,232.66)	141.1
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20	(218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	10,540.38	18,599.81	30,000.00	11,400.19	62.0
100-48546-55	MISC GRANT INCOME	2,500.00	39,009.83	.00	(39,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	166.00	.00	(166.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUE	77,694.78	831,432.56	979,929.81	148,497.25	84.9
<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	.00	35,350.00	35,350.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97	56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	45,760.00	138,109.97	92,349.97	33.1
	TOTAL FUND REVENUE	186,890.31	5,664,638.00	12,421,525.12	6,756,887.12	45.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,256.22	6,213.90	21,873.33	15,659.43	28.4
100-51100-112 OVERTIME	.00	64.58	.00	(64.58)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	9,900.00	25,767.00	15,867.00	38.4
100-51100-150 MEDICARE TAX/CITY SHARE	51.05	267.14	690.79	423.65	38.7
100-51100-151 SOCIAL SECURITY/CITY SHARE	217.99	1,140.98	2,953.70	1,812.72	38.6
100-51100-152 RETIREMENT	86.68	493.62	1,509.26	1,015.64	32.7
100-51100-153 HEALTH INSURANCE	160.00	176.01	5,203.71	5,027.70	3.4
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	3.77	19.92	53.41	33.49	37.3
100-51100-156 LIFE INSURANCE	.21	1.22	17.93	16.71	6.8
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
100-51100-295 CODIFICATION OF ORDINANCES	1,040.40	1,040.40	2,020.00	979.60	51.5
100-51100-310 OFFICE & OPERATING SUPPLIES	71.48	193.34	.00	(193.34)	.0
100-51100-320 PUBLICATION-MINUTES	148.20	1,147.36	6,565.00	5,417.64	17.5
100-51100-715 TOURISM COMMITTEE-ROOM TAX	25,150.13	25,150.13	161,000.00	135,849.87	15.6
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
TOTAL LEGISLATIVE	30,286.13	52,222.10	254,474.13	202,252.03	20.5
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	34,293.00	88,529.93	57,000.00	(31,529.93)	155.3
TOTAL CONTINGENCIES	34,293.00	88,529.93	57,000.00	(31,529.93)	155.3
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,441.21	21,831.86	53,633.54	31,801.68	40.7
100-51200-112 BALIFF WAGES & OVERTIME	150.00	775.00	2,500.00	1,725.00	31.0
100-51200-150 MEDICARE TAX/CITY SHARE	65.27	351.68	813.94	462.26	43.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	279.07	1,503.73	3,480.28	1,976.55	43.2
100-51200-152 RETIREMENT	194.51	1,035.50	2,245.59	1,210.09	46.1
100-51200-153 HEALTH INSURANCE	.00	37.20	.00	(37.20)	.0
100-51200-155 WORKERS COMPENSATION	7.57	29.68	62.94	33.26	47.2
100-51200-156 LIFE INSURANCE	1.54	7.70	10.44	2.74	73.8
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	800.00	700.00	(100.00)	114.3
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	100.00	420.00	606.00	186.00	69.3
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	610.92	8,549.52	11,443.34	2,893.82	74.7
100-51200-225 TELECOM/INTERNET/COMMUNICATION	70.31	658.70	1,694.47	1,035.77	38.9
100-51200-293 PRISONER CONFINEMENT	.00	4,180.00	252.50	(3,927.50)	1655.5
100-51200-310 OFFICE & OPERATING SUPPLIES	69.20	606.65	2,020.00	1,413.35	30.0
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
TOTAL COURT	5,989.60	40,932.22	81,180.04	40,247.82	50.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	4,110.16	15,923.14	41,870.00	25,946.86	38.0
100-51300-214	2,699.17	10,796.68	32,390.00	21,593.32	33.3
100-51300-219	.00	478.02	10,000.00	9,521.98	4.8
TOTAL LEGAL	6,809.33	27,197.84	84,260.00	57,062.16	32.3
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	15,652.52	74,925.00	207,992.52	133,067.52	36.0
100-51400-112	.00	258.30	.00	(258.30)	.0
100-51400-115	840.00	2,897.00	12,000.00	9,103.00	24.1
100-51400-150	247.44	1,282.47	3,267.84	1,985.37	39.3
100-51400-151	1,057.99	5,484.09	13,972.84	8,488.75	39.3
100-51400-152	1,062.63	5,662.92	14,351.48	8,688.56	39.5
100-51400-153	1,581.38	3,949.16	31,826.87	27,877.71	12.4
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	17.86	93.82	246.28	152.46	38.1
100-51400-156	5.88	22.13	98.08	75.95	22.6
100-51400-211	.00	11,129.08	4,000.00	(7,129.08)	278.2
100-51400-217	.00	.00	6,000.00	6,000.00	.0
100-51400-219	3,292.67	19,404.35	42,925.00	23,520.65	45.2
100-51400-224	760.93	2,050.37	4,812.57	2,762.20	42.6
100-51400-225	106.22	706.95	1,991.17	1,284.22	35.5
100-51400-310	3,644.52	9,714.02	24,000.00	14,285.98	40.5
100-51400-312	.00	146.28	1,000.00	853.72	14.6
100-51400-320	(30.00)	4,151.21	8,000.00	3,848.79	51.9
100-51400-325	173.00	215.00	555.50	340.50	38.7
100-51400-330	415.74	1,852.33	2,500.00	647.67	74.1
100-51400-790	279.83	1,058.20	5,000.00	3,941.80	21.2
TOTAL GENERAL ADMINISTRATION	29,108.61	145,002.68	388,644.15	243,641.47	37.3

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	7,445.30	29,005.32	95,820.85	66,815.53	30.3
100-51450-113 SALARIES/TEMPORARY	720.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	113.14	498.51	1,389.40	890.89	35.9
100-51450-151 SOCIAL SECURITY/CITY SHARE	483.81	2,131.66	5,940.89	3,809.23	35.9
100-51450-152 RETIREMENT	513.72	2,041.72	6,611.64	4,569.92	30.9
100-51450-153 HEALTH INSURANCE	984.58	3,548.48	14,539.44	10,990.96	24.4
100-51450-154 HSA-HRA CONTRIBUTIONS	41.25	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	23.60	169.93	107.43	(62.50)	158.2
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	14.74	64.71	265.05	200.34	24.4
100-51450-244 NETWORK HDW MTN	308.73	308.73	4,540.00	4,231.27	6.8
100-51450-245 NETWORK SOFTWARE MTN	1,175.62	2,010.50	14,975.00	12,964.50	13.4
100-51450-246 NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	484.41	1,098.15	.00	(1,098.15)	.0
TOTAL INFORMATION TECHNOLOGY	12,308.90	47,560.21	156,147.84	108,587.63	30.5
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,119.70	50,522.81	130,441.11	79,918.30	38.7
100-51500-150 MEDICARE TAX/CITY SHARE	137.88	758.23	1,891.40	1,133.17	40.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	589.58	3,242.08	8,087.35	4,845.27	40.1
100-51500-152 RETIREMENT	698.26	3,825.98	9,000.44	5,174.46	42.5
100-51500-153 HEALTH INSURANCE	2,438.15	11,901.44	33,476.87	21,575.43	35.6
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	1,051.30	4,320.00	3,268.70	24.3
100-51500-155 WORKERS COMPENSATION	14.46	79.26	146.25	66.99	54.2
100-51500-156 LIFE INSURANCE	4.54	22.70	49.80	27.10	45.6
100-51500-210 PROFESSIONAL SERVICES	.00	840.00	.00	(840.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	499.00	699.00	1,500.00	801.00	46.6
100-51500-214 AUDIT SERVICES	4,000.00	8,000.00	24,240.00	16,240.00	33.0
100-51500-217 CONTRACT SERVICES-125 PLAN	580.84	3,495.80	8,080.00	4,584.20	43.3
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	221.53	4,700.37	8,873.03	4,172.66	53.0
100-51500-225 TELECOM/INTERNET/COMMUNICATION	32.95	285.11	1,090.00	804.89	26.2
100-51500-310 OFFICE & OPERATING SUPPLIES	1,311.31	3,409.10	8,080.00	4,670.90	42.2
100-51500-325 PUBLIC EDUCATION	173.00	240.00	300.00	60.00	80.0
100-51500-330 TRAVEL EXPENSES	.00	324.40	1,000.00	675.60	32.4
100-51500-560 COLLECTION FEES/WRITE-OFFS	798.15	4,675.76	5,000.00	324.24	93.5
100-51500-650 BANK FEES/CREDIT CARD FEES	1,147.59	2,178.40	4,040.00	1,861.60	53.9
TOTAL FINANCIAL ADMINISTRATION	22,766.94	100,251.74	249,616.25	149,364.51	40.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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
	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	5,238.60	43,241.60	113,224.66	69,983.06	38.2
100-51600-113	570.00	570.00	7,200.00	6,630.00	7.9
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	27.64	397.58	429.00	31.42	92.7
100-51600-150	85.37	668.33	1,762.09	1,093.76	37.9
100-51600-151	364.97	2,857.50	7,534.46	4,676.96	37.9
100-51600-152	361.47	2,826.49	7,888.33	5,061.84	35.8
100-51600-153	1,628.94	12,032.54	38,062.34	26,029.80	31.6
100-51600-154	.00	.00	4,914.00	4,914.00	.0
100-51600-155	111.49	957.57	2,218.00	1,260.43	43.2
100-51600-156	.74	27.31	85.55	58.24	31.9
100-51600-211	.00	74.00	1,010.00	936.00	7.3
100-51600-221	1,603.73	5,706.43	16,160.00	10,453.57	35.3
100-51600-222	9,060.51	32,208.68	84,840.00	52,631.32	38.0
100-51600-223	1,636.09	12,284.18	25,250.00	12,965.82	48.7
100-51600-224	389.39	494.38	275.00	(219.38)	179.8
100-51600-244	396.50	2,390.66	16,160.00	13,769.34	14.8
100-51600-245	.00	828.58	10,100.00	9,271.42	8.2
100-51600-246	7,401.00	29,604.00	86,100.00	56,496.00	34.4
100-51600-310	2,131.11	13,109.30	14,140.00	1,030.70	92.7
100-51600-351	100.66	911.33	2,250.00	1,338.67	40.5
100-51600-355	895.05	4,587.03	13,130.00	8,542.97	34.9
	32,003.26	165,777.49	453,703.43	287,925.94	36.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	38,691.11	203,900.87	497,963.46	294,062.59	41.0
100-52100-112 WAGES/OVERTIME	295.00	295.00	.00	(295.00)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,966.93	8,472.53	21,289.00	12,816.47	39.8
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,276.49	2,550.00	273.51	89.3
100-52100-119 SHIFT DIFFERENTIAL	.00	3.06	.00	(3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	594.60	3,382.82	7,803.94	4,421.12	43.4
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,542.34	14,464.36	33,368.58	18,904.22	43.4
100-52100-152 RETIREMENT	4,473.41	23,805.44	59,213.29	35,407.85	40.2
100-52100-153 HEALTH INSURANCE	5,039.14	26,808.84	76,304.41	49,495.57	35.1
100-52100-154 HSA-HRA CONTRIBUTIONS	164.66	2,525.37	8,100.00	5,574.63	31.2
100-52100-155 WORKERS COMPENSATION	460.75	2,709.10	5,205.48	2,496.38	52.0
100-52100-156 LIFE INSURANCE	7.76	49.62	136.26	86.64	36.4
100-52100-211 PROFESSIONAL DEVELOPMENT	163.00	487.35	4,040.00	3,552.65	12.1
100-52100-219 OTHER PROFESSIONAL SERVICES	290.00	15,980.60	15,964.00	(16.60)	100.1
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	760.93	3,456.33	11,617.93	8,161.60	29.8
100-52100-225 TELECOM/INTERNET/COMMUNICATION	312.24	1,218.47	2,258.52	1,040.05	54.0
100-52100-241 REPR/MTN VEHICLES	.00	43.23	.00	(43.23)	.0
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	55.00	.00	(55.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	3,557.90	10,796.92	17,999.83	7,202.91	60.0
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,000.00	1,060.50	60.50	94.3
100-52100-325 PUBLIC EDUCATION	173.00	215.00	432.28	217.28	49.7
100-52100-330 TRAVEL EXPENSES	53.24	249.05	757.50	508.45	32.9
TOTAL POLICE ADMINISTRATION	59,546.01	322,195.45	768,064.98	445,869.53	42.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	86,191.42	455,250.16	1,277,641.62	822,391.46	35.6
100-52110-112 SALARIES/OVERTIME	19,421.69	53,152.67	147,127.81	93,975.14	36.1
100-52110-117 LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	32.99	18,741.49	18,600.00	(141.49)	100.8
100-52110-119 SHIFT DIFFERENTIAL	467.08	2,762.12	17,883.00	15,120.88	15.5
100-52110-150 MEDICARE TAX/CITY SHARE	1,489.51	8,513.69	21,588.66	13,074.97	39.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,369.03	36,403.67	92,310.11	55,906.44	39.4
100-52110-152 RETIREMENT	15,183.21	85,375.75	211,095.19	125,719.44	40.4
100-52110-153 HEALTH INSURANCE	16,775.86	84,943.37	226,122.77	141,179.40	37.6
100-52110-154 HSA-HRA CONTRIBUTIONS	1,338.79	4,365.98	29,700.00	25,334.02	14.7
100-52110-155 WORKERS COMPENSATION	1,895.26	10,565.16	22,242.55	11,677.39	47.5
100-52110-156 LIFE INSURANCE	16.63	90.33	292.14	201.81	30.9
100-52110-211 PROFESSIONAL DEVELOPMENT	4,056.42	6,694.92	13,080.00	6,385.08	51.2
100-52110-219 OTHER PROFESSIONAL SERVICES	1,220.10	4,007.64	10,928.00	6,920.36	36.7
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	713.77	14,587.02	24,343.03	9,756.01	59.9
100-52110-225 TELECOM/INTERNET/COMMUNICATION	527.95	1,374.54	5,225.83	3,851.29	26.3
100-52110-241 REPR/MTN VEHICLES	28.88	191.16	1,440.00	1,248.84	13.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	3,799.60	5,000.00	1,200.40	76.0
100-52110-330 TRAVEL EXPENSES	.00	153.99	303.00	149.01	50.8
100-52110-351 FUEL EXPENSES	1,861.36	10,119.66	24,000.00	13,880.34	42.2
100-52110-360 DAAT/FIREARMS	5,302.78	23,542.79	28,150.00	4,607.21	83.6
TOTAL POLICE PATROL	162,892.73	824,635.71	2,190,393.71	1,365,758.00	37.7
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	24,416.73	137,088.76	334,166.64	197,077.88	41.0
100-52120-112 SALARIES/OVERTIME	4,783.64	17,018.30	27,339.71	10,321.41	62.3
100-52120-117 LONGEVITY PAY	.00	500.00	3,800.00	3,300.00	13.2
100-52120-118 UNIFORM ALLOWANCES	.00	3,887.85	3,400.00	(487.85)	114.4
100-52120-119 SHIFT DIFFERENTIAL	223.50	754.10	1,100.00	345.90	68.6
100-52120-150 MEDICARE TAX/CITY SHARE	434.75	2,579.75	5,640.59	3,060.84	45.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,858.92	11,030.57	24,118.40	13,087.83	45.7
100-52120-152 RETIREMENT	4,219.38	24,900.82	53,030.23	28,129.41	47.0
100-52120-153 HEALTH INSURANCE	2,667.71	12,879.66	19,200.00	6,320.34	67.1
100-52120-154 HSA-HRA CONTRIBUTIONS	2,298.01	2,298.01	.00	(2,298.01)	.0
100-52120-155 WORKERS COMPENSATION	526.69	3,047.40	5,641.89	2,594.49	54.0
100-52120-156 LIFE INSURANCE	7.15	35.66	58.98	23.32	60.5
100-52120-211 PROFESSIONAL DEVELOPMENT	211.00	1,553.49	4,040.00	2,486.51	38.5
100-52120-219 OTHER PROFESSIONAL SERVICES	200.00	827.40	2,740.66	1,913.26	30.2
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	389.39	640.62	1,190.10	549.48	53.8
100-52120-225 TELECOM/INTERNET/COMMUNICATION	286.67	707.81	1,420.20	712.39	49.8
100-52120-310 OFFICE & OPERATING SUPPLIES	3,089.44	7,469.47	7,615.09	145.62	98.1
100-52120-330 TRAVEL EXPENSES	.00	228.78	303.00	74.22	75.5
100-52120-351 FUEL EXPENSES	744.71	1,563.60	5,250.00	3,686.40	29.8
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
TOTAL POLICE INVESTIGATION	46,357.69	229,012.05	500,560.49	271,548.44	45.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,804.10	11,910.60	34,028.80	22,118.20	35.0
100-52140-118	.00	2,010.38	.00	(2,010.38)	.0
100-52140-150	40.67	188.55	493.42	304.87	38.2
100-52140-151	173.85	806.16	2,109.78	1,303.62	38.2
100-52140-155	60.01	278.27	668.79	390.52	41.6
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	60.00	751.81	691.81	8.0
100-52140-351	310.87	1,198.17	1,212.00	13.83	98.9
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
TOTAL COMMUNITY SERVICE PROGRAM	3,389.50	17,150.23	43,603.75	26,453.52	39.3
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,605.60	21,729.45	48,916.40	27,186.95	44.4
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	57.08	298.04	777.53	479.49	38.3
100-52400-151	244.02	1,274.28	3,324.60	2,050.32	38.3
100-52400-152	315.02	1,648.15	3,683.40	2,035.25	44.8
100-52400-153	1,719.57	8,680.89	20,874.80	12,193.91	41.6
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	5.02	29.95	59.85	29.90	50.0
100-52400-156	1.15	5.47	75.24	69.77	7.3
100-52400-211	.00	.00	500.00	500.00	.0
100-52400-212	614.24	2,766.75	4,740.00	1,973.25	58.4
100-52400-215	.00	138.48	1,000.00	861.52	13.9
100-52400-218	.00	.00	3,000.00	3,000.00	.0
100-52400-219	17,183.03	52,097.93	102,480.00	50,382.07	50.8
100-52400-222	4,744.34	21,316.14	48,412.50	27,096.36	44.0
100-52400-224	221.53	742.17	4,669.48	3,927.31	15.9
100-52400-225	101.80	702.53	2,256.22	1,553.69	31.1
100-52400-310	630.11	2,134.58	5,050.00	2,915.42	42.3
100-52400-320	.00	165.48	400.00	234.52	41.4
100-52400-325	173.00	215.00	454.50	239.50	47.3
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	38.68	74.62	500.00	425.38	14.9
TOTAL NEIGHBORHOOD SERVICES	30,654.19	114,123.41	258,542.80	144,419.39	44.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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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	260.39	1,003.04	4,841.17	3,838.13	20.7
100-52500-242	495.10	495.10	2,000.00	1,504.90	24.8
100-52500-295	3,555.00	3,555.00	1,251.39	(2,303.61)	284.1
100-52500-310	75.38	300.58	1,500.00	1,199.42	20.0
TOTAL EMERGENCY PREPAREDNESS	4,385.87	5,353.72	10,210.58	4,856.86	52.4
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	22,435.63	117,563.43	341,140.49	223,577.06	34.5
100-52600-112	3,366.97	13,908.99	35,950.33	22,041.34	38.7
100-52600-117	.00	.00	1,000.00	1,000.00	.0
100-52600-118	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	198.86	1,465.91	3,624.00	2,158.09	40.5
100-52600-150	371.07	2,187.99	5,864.01	3,676.02	37.3
100-52600-151	1,586.62	9,355.74	25,073.72	15,717.98	37.3
100-52600-152	1,752.71	10,359.25	26,519.45	16,160.20	39.1
100-52600-153	3,839.14	19,725.66	39,834.80	20,109.14	49.5
100-52600-154	.00	.00	2,700.00	2,700.00	.0
100-52600-155	27.95	161.84	413.42	251.58	39.2
100-52600-156	3.71	25.11	98.25	73.14	25.6
100-52600-211	20.00	1,345.13	3,030.00	1,684.87	44.4
100-52600-219	845.17	1,203.14	4,072.23	2,869.09	29.5
100-52600-224	389.38	1,493.76	6,676.90	5,183.14	22.4
100-52600-225	667.47	3,326.51	9,079.47	5,752.96	36.6
100-52600-292	.00	11,474.10	15,969.10	4,495.00	71.9
100-52600-295	.00	49,661.00	60,661.69	11,000.69	81.9
100-52600-310	21.00	520.18	1,010.00	489.82	51.5
100-52600-330	399.90	647.83	252.50	(395.33)	256.6
TOTAL COMMUNICATIONS/DISPATCH	35,925.58	247,425.57	586,470.36	339,044.79	42.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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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	1,621.78	8,108.90	20,620.81	12,511.91	39.3
100-53100-150 MEDICARE TAX/CITY SHARE	21.56	119.15	299.00	179.85	39.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	92.20	509.51	1,278.49	768.98	39.9
100-53100-152 RETIREMENT	111.90	614.61	1,422.84	808.23	43.2
100-53100-153 HEALTH INSURANCE	406.99	2,012.03	4,883.92	2,871.89	41.2
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	160.49	513.00	352.51	31.3
100-53100-155 WORKERS COMPENSATION	1.78	9.78	23.12	13.34	42.3
100-53100-156 LIFE INSURANCE	.91	4.50	6.16	1.66	73.1
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	300.00	1,111.00	811.00	27.0
100-53100-213 ENGINEERING SERVICES	239.00	3,298.16	12,120.00	8,821.84	27.2
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	610.91	1,236.54	3,012.46	1,775.92	41.1
100-53100-225 TELECOM/INTERNET/COMMUNICATION	103.85	704.58	2,287.88	1,583.30	30.8
100-53100-310 OFFICE & OPERATING SUPPLIES	220.47	1,216.40	1,818.00	601.60	66.9
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	173.00	215.00	300.00	85.00	71.7
100-53100-330 TRAVEL EXPENSES	608.30	608.30	.00	(608.30)	.0
TOTAL DPW/ENGINEERING DEPARTMENT	4,212.65	19,117.95	49,999.68	30,881.73	38.2
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,113.07	23,698.45	65,244.65	41,546.20	36.3
100-53230-112 WAGES/OVERTIME	.00	23.76	.00	(23.76)	.0
100-53230-113 WAGES/TEMPORARY	.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	67.57	348.96	961.55	612.59	36.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	288.87	1,491.99	4,111.47	2,619.48	36.3
100-53230-152 RETIREMENT	352.76	1,808.31	4,562.43	2,754.12	39.6
100-53230-153 HEALTH INSURANCE	1,401.66	7,276.82	19,548.07	12,271.25	37.2
100-53230-154 HSA-HRA CONTRIBUTIONS	12.31	51.95	2,592.00	2,540.05	2.0
100-53230-155 WORKERS COMPENSATION	109.40	560.86	1,282.30	721.44	43.7
100-53230-156 LIFE INSURANCE	4.72	23.58	58.59	35.01	40.3
100-53230-221 MUNICIPAL UTILITIES EXPENSES	406.17	1,735.97	4,545.00	2,809.03	38.2
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	679.35	6,942.20	16,000.00	9,057.80	43.4
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	694.54	5,740.95	16,000.00	10,259.05	35.9
100-53230-352 VEHICLE REPR PARTS	6,397.46	11,619.58	25,250.00	13,630.42	46.0
100-53230-354 POLICE VECHICLE REP/MAINT	444.73	12,382.95	14,140.00	1,757.05	87.6
100-53230-355 BLDG MTN REPR SUPP	588.68	588.68	3,535.00	2,946.32	16.7
TOTAL SHOP/FLEET OPERATIONS	16,561.29	74,346.01	179,200.56	104,854.55	41.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	12,487.05	35,847.22	62,717.21	26,869.99	57.2
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	3,637.00	4,657.00	80,983.49	76,326.49	5.8
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	222.53	597.36	2,089.63	1,492.27	28.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	951.43	2,553.92	8,934.99	6,381.07	28.6
100-53270-152 RETIREMENT	861.60	2,670.13	4,345.99	1,675.86	61.4
100-53270-153 HEALTH INSURANCE	2,973.58	7,666.05	19,140.54	11,474.49	40.1
100-53270-154 HSA-HRA CONTRIBUTIONS	11.49	2,014.95	2,889.00	874.05	69.8
100-53270-155 WORKERS COMPENSATION	345.04	907.50	2,826.68	1,919.18	32.1
100-53270-156 LIFE INSURANCE	6.94	23.67	56.14	32.47	42.2
100-53270-211 PROFESSIONAL DEVELOPMENT	120.00	2,801.60	3,030.00	228.40	92.5
100-53270-213 PARK/TERRACE TREE MAINT.	(658.50)	(658.50)	10,605.00	11,263.50	(6.2)
100-53270-221 MUNICIPAL UTILITIES	921.93	4,381.28	10,605.00	6,223.72	41.3
100-53270-222 ELECTRICITY	561.07	2,682.27	6,565.00	3,882.73	40.9
100-53270-223 NATURAL GAS	55.61	678.87	2,525.00	1,846.13	26.9
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,056.74	2,833.31	7,575.00	4,741.69	37.4
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	12,825.57	12,875.55	30,000.00	17,124.45	42.9
100-53270-310 OFFICE & OPERATING SUPPLIES	531.43	2,222.83	9,595.00	7,372.17	23.2
100-53270-351 FUEL EXPENSES	2,163.05	4,372.92	8,080.00	3,707.08	54.1
100-53270-359 OTHER REPR/MTN SUPP	431.61	553.75	5,050.00	4,496.25	11.0
TOTAL PARK MAINTENANCE	39,505.17	89,681.68	282,931.77	193,250.09	31.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	20,165.56	101,801.66	344,186.77	242,385.11	29.6
100-53300-112 WAGES/OVERTIME	.00	.00	649.60	649.60	.0
100-53300-113 WAGES/TEMPORARY	.00	204.00	818.02	614.02	24.9
100-53300-117 LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118 UNIFORM ALLOWANCES	795.04	4,087.00	6,678.00	2,591.00	61.2
100-53300-150 MEDICARE TAX/CITY SHARE	279.61	1,575.77	5,152.03	3,576.26	30.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,195.51	6,737.38	22,029.37	15,291.99	30.6
100-53300-152 RETIREMENT	1,391.41	7,764.74	23,930.19	16,165.45	32.5
100-53300-153 HEALTH INSURANCE	3,965.57	22,099.49	80,484.41	58,384.92	27.5
100-53300-154 HSA-HRA CONTRIBUTIONS	453.92	2,289.64	10,503.00	8,213.36	21.8
100-53300-155 WORKERS COMPENSATION	431.52	2,408.40	6,789.13	4,380.73	35.5
100-53300-156 LIFE INSURANCE	11.57	60.12	139.89	79.77	43.0
100-53300-211 PROFESSIONAL DEVELOPMENT	165.79	572.55	505.00	(67.55)	113.4
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	690.59	5,780.57	15,150.00	9,369.43	38.2
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	610.91	1,269.04	2,135.27	866.23	59.4
100-53300-225 TELECOM/INTERNET/COMMUNICATION	178.11	931.52	3,166.22	2,234.70	29.4
100-53300-310 OFFICE & OPERATING SUPPLIES	123.34	539.70	1,010.00	470.30	53.4
100-53300-351 FUEL EXPENSES	2,225.80	10,268.52	18,180.00	7,911.48	56.5
100-53300-354 TRAFFIC CONTROL SUPP	575.81	4,757.18	12,120.00	7,362.82	39.3
100-53300-405 MATERIALS/REPAIRS	.00	1,876.71	12,120.00	10,243.29	15.5
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	33,260.06	175,023.99	571,386.90	396,362.91	30.6
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	781.15	27,056.05	42,691.07	15,635.02	63.4
100-53320-112 WAGES/OVERTIME	.00	3,004.68	8,259.22	5,254.54	36.4
100-53320-117 LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	10.77	418.64	749.62	330.98	55.9
100-53320-151 SOCIAL SECURITY/CITY SHARE	46.13	1,790.50	3,205.29	1,414.79	55.9
100-53320-152 RETIREMENT	53.93	2,129.77	3,530.75	1,400.98	60.3
100-53320-153 HEALTH INSURANCE	501.19	8,503.30	11,080.93	2,577.63	76.7
100-53320-154 HSA-HRA CONTRIBUTIONS	44.76	386.86	1,539.00	1,152.14	25.1
100-53320-155 WORKERS COMPENSATION	16.74	660.55	946.34	285.79	69.8
100-53320-156 LIFE INSURANCE	.60	12.53	20.66	8.13	60.7
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	.00	6,543.62	9,090.00	2,546.38	72.0
100-53320-353 SNOW EQUIP/REPR PARTS	497.49	8,487.95	30,000.00	21,512.05	28.3
100-53320-460 SALT & SAND	6,035.64	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	7,988.40	88,683.98	153,452.88	64,768.90	57.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	104.98	3,502.64	5,940.11	2,437.47	59.0
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-150 MEDICARE TAX/CITY SHARE	1.41	60.90	93.00	32.10	65.5
100-53420-151 SOCIAL SECURITY/CITY SHARE	6.05	260.31	397.65	137.34	65.5
100-53420-152 RETIREMENT	7.23	309.61	422.67	113.06	73.3
100-53420-153 HEALTH INSURANCE	109.02	711.01	992.50	281.49	71.6
100-53420-154 HSA-HRA CONTRIBUTIONS	22.99	141.91	108.00	(33.91)	131.4
100-53420-155 WORKERS COMPENSATION	2.25	96.02	119.04	23.02	80.7
100-53420-156 LIFE INSURANCE	.04	1.71	2.74	1.03	62.4
100-53420-222 ELECTRICITY	18,938.53	77,859.63	230,041.00	152,181.37	33.9
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	4,661.34	7,000.00	2,338.66	66.6
100-53420-820 STREET LIGHTS	.00	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	19,192.50	87,733.19	246,312.31	158,579.12	35.6
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	968.86	3,866.54	10,599.76	6,733.22	36.5
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	14.33	58.59	154.33	95.74	38.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	61.29	250.50	659.88	409.38	38.0
100-55111-152 RETIREMENT	66.86	280.01	734.38	454.37	38.1
100-55111-153 HEALTH INSURANCE	274.95	1,211.77	3,714.26	2,502.49	32.6
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	20.73	89.73	208.32	118.59	43.1
100-55111-156 LIFE INSURANCE	.11	.92	3.79	2.87	24.3
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	344.40	1,354.41	2,828.00	1,473.59	47.9
100-55111-222 ELECTRICITY	935.08	3,563.32	11,750.00	8,186.68	30.3
100-55111-223 NATURAL GAS	212.51	2,066.66	4,500.00	2,433.34	45.9
100-55111-244 HVAC	146.90	777.50	1,250.00	472.50	62.2
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	5,036.00	15,750.00	10,714.00	32.0
100-55111-355 REPAIR & SUPPLIES	99.75	2,040.07	2,020.00	(20.07)	101.0
TOTAL YOUNG LIBRARY BUILDING	4,404.77	20,623.78	57,934.22	37,310.44	35.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	4,894.72	24,042.79	61,514.32	37,471.53	39.1
100-55200-113	150.00	425.00	.00	(425.00)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	71.31	377.13	917.19	540.06	41.1
100-55200-151	305.01	1,613.00	3,921.77	2,308.77	41.1
100-55200-152	337.73	1,814.22	4,132.36	2,318.14	43.9
100-55200-153	1,136.78	5,562.50	13,161.35	7,598.85	42.3
100-55200-154	.00	.00	1,350.00	1,350.00	.0
100-55200-155	43.31	226.70	613.82	387.12	36.9
100-55200-156	1.19	5.95	15.19	9.24	39.2
100-55200-211	.00	959.40	.00	(959.40)	.0
100-55200-224	.00	587.82	2,196.23	1,608.41	26.8
100-55200-225	166.15	932.04	2,737.80	1,805.76	34.0
100-55200-310	44.95	132.70	500.00	367.30	26.5
100-55200-320	.00	361.12	.00	(361.12)	.0
100-55200-324	1,494.00	3,914.57	.00	(3,914.57)	.0
TOTAL PARKS ADMINISTRATION	8,645.15	40,954.94	91,360.03	50,405.09	44.8
<u>CELEBRATIONS</u>					
100-55320-780	.00	.00	6,000.00	6,000.00	.0
100-55320-790	.00	466.08	10,000.00	9,533.92	4.7
TOTAL CELEBRATIONS	.00	466.08	16,000.00	15,533.92	2.9
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	33,033.27	36,509.83	.00	(36,509.83)	.0
100-55330-760	.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	33,033.27	314,509.83	384,972.93	70,463.10	81.7
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	.00	.00	10,000.00	10,000.00	.0
100-59220-918	.00	326,000.00	488,180.00	162,180.00	66.8
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	50,000.00	50,000.00	50,000.00	.00	100.0
100-59220-955	.00	100,000.00	261,271.45	161,271.45	38.3
100-59220-998	10,410.00	10,410.00	627,557.72	617,147.72	1.7
TOTAL TRANSFERS TO OTHER FUNDS	60,410.00	518,910.00	1,469,509.17	950,599.17	35.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	360,250.00	455,927.55	1,313,705.29	857,777.74	34.7
TOTAL TRANSFER TO DEBT SERVICE	<u>360,250.00</u>	<u>455,927.55</u>	<u>1,313,705.29</u>	<u>857,777.74</u>	<u>34.7</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	.00	300,000.00	1,402,793.65	1,102,793.65	21.4
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	<u>.00</u>	<u>300,000.00</u>	<u>1,403,293.65</u>	<u>1,103,293.65</u>	<u>21.4</u>
TOTAL FUND EXPENDITURES	<u>1,104,180.60</u>	<u>4,697,544.43</u>	<u>12,421,525.12</u>	<u>7,723,980.69</u>	<u>37.8</u>
NET REVENUE OVER EXPENDITURES	<u>(917,290.29)</u>	<u>967,093.57</u>	<u>.00</u>	<u>(967,093.57)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	69,311.58	339,849.24	839,396.03	499,546.79	40.5
610-46462-61	METERED SALES/COMMERCIAL	12,085.88	53,392.10	150,027.57	96,635.47	35.6
610-46463-61	METERED SALES/INDUSTRIAL	79,628.79	159,304.95	529,426.24	370,121.29	30.1
610-46464-61	SALES TO PUBLIC AUTHORITIES	17,972.90	92,244.23	236,082.68	143,838.45	39.1
610-46465-61	PUBLIC FIRE PROTECTION REV	62,497.02	312,329.74	746,595.26	434,265.52	41.8
610-46466-61	PRIVATE FIRE PROTECTION REV	6,170.00	30,742.00	52,670.68	21,928.68	58.4
610-46467-61	METERED SALES/MF RESIDENTIAL	17,215.22	91,969.96	187,933.52	95,963.56	48.9
	TOTAL WATER SALES REVENUE	264,881.39	1,079,832.22	2,742,131.98	1,662,299.76	39.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,275.45	24,822.62	21,695.34	(3,127.28)	114.4
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	.00	16,657.00	16,657.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	8,876.52	28,000.00	19,123.48	31.7
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	977.64	3,567.89	10,000.00	6,432.11	35.7
610-47471-61	MISC SERVICE REV - TURN OFF	350.00	1,200.00	2,000.00	800.00	60.0
610-47474-61	OTHER REV--LABOR/MATERIAL	2,100.00	4,497.76	15,000.00	10,502.24	30.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	2,181.00	2,000.00	(181.00)	109.1
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	56,262.50	56,262.50	.00	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
	TOTAL MISCELLANEOUS WATER REVENUE	6,809.04	231,125.05	2,529,495.58	2,298,370.53	9.1
	TOTAL FUND REVENUE	271,690.43	1,310,957.27	5,271,627.56	3,960,670.29	24.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,284.27	11,938.26	18,140.67	6,202.41	65.8
610-61600-112 WAGES/OVERTIME	128.79	987.39	5,209.44	4,222.05	19.0
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	.00	7.96	500.00	492.04	1.6
TOTAL SOURCE OF SUPPLY	2,413.06	12,942.16	25,350.11	12,407.95	51.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,359.16	19,291.76	42,024.76	22,733.00	45.9
610-61620-220 UTILITIES	18,262.37	60,693.14	180,000.00	119,306.86	33.7
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	65,549.20	200,769.71	513,000.00	312,230.29	39.1
TOTAL PUMPING OPERATIONS	87,170.73	280,754.61	737,024.76	456,270.15	38.1
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,862.77	9,721.78	24,628.76	14,906.98	39.5
610-61630-112 WAGES/OVERTIME	.00	42.93	.00	(42.93)	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	77.68	.00	(77.68)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	713.41	1,133.08	21,000.00	19,866.92	5.4
610-61630-341 CHEMICALS	3,869.50	9,500.09	35,000.00	25,499.91	27.1
610-61630-350 REPAIR/MTN EXPENSE	59,195.89	216,647.47	340,000.00	123,352.53	63.7
TOTAL WTR TREATMENT OPERATIONS	65,641.57	237,123.03	420,628.76	183,505.73	56.4
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	45.90	282.18	1,153.20	871.02	24.5
TOTAL TRANSMISSION	45.90	282.18	1,153.20	871.02	24.5
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	155.65	984.71	2,901.70	1,916.99	33.9
610-61650-350 REPAIR/MTN EXPENSE	.00	50,822.82	73,500.00	22,677.18	69.2
TOTAL RESERVOIRS MAINTENANCE	155.65	51,807.53	76,401.70	24,594.17	67.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	1,119.70	9,882.65	19,362.03	9,479.38	51.0
610-61651-112	128.79	429.30	393.83	(35.47)	109.0
610-61651-350	1,226.00	14,897.03	40,000.00	25,102.97	37.2
TOTAL MAINS MAINTENANCE	2,474.49	25,208.98	59,755.86	34,546.88	42.2
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,081.77	6,946.25	17,003.50	10,057.25	40.9
610-61652-112	.00	.00	2,741.76	2,741.76	.0
610-61652-350	1,732.54	6,344.17	30,000.00	23,655.83	21.2
TOTAL SERVICES MAINTENANCE	2,814.31	13,290.42	49,745.26	36,454.84	26.7
<u>METERS MAINTENANCE</u>					
610-61653-111	2,432.70	11,735.90	14,114.96	2,379.06	83.2
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	21.84	1,618.08	3,000.00	1,381.92	53.9
TOTAL METERS MAINTENANCE	2,454.54	13,353.98	33,114.96	19,760.98	40.3
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	4,105.54	5,754.76	10,790.37	5,035.61	53.3
610-61654-112	321.98	386.38	38.68	(347.70)	998.9
610-61654-350	73.92	73.92	15,000.00	14,926.08	.5
TOTAL HYDRANTS MAINTENANCE	4,501.44	6,215.06	25,829.05	19,613.99	24.1
<u>METER READING</u>					
610-61901-111	91.79	564.35	873.09	308.74	64.6
TOTAL METER READING	91.79	564.35	873.09	308.74	64.6
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,581.49	19,100.96	44,397.29	25,296.33	43.0
TOTAL ACCOUNTING/COLLECTION	3,581.49	19,100.96	44,397.29	25,296.33	43.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	221.54	3,118.23	7,981.46	4,863.23	39.1
610-61903-310	1,440.12	1,456.92	.00	(1,456.92)	.0
610-61903-325	173.00	215.00	657.00	442.00	32.7
610-61903-361	1,016.01	3,202.80	17,000.00	13,797.20	18.8
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	2,850.67	7,992.95	34,913.46	26,920.51	22.9
<u>ADMINISTRATIVE</u>					
610-61920-111	11,440.74	51,838.40	133,566.32	81,727.92	38.8
TOTAL ADMINISTRATIVE	11,440.74	51,838.40	133,566.32	81,727.92	38.8
<u>OFFICE SUPPLIES</u>					
610-61921-224	565.61	947.25	1,619.94	672.69	58.5
610-61921-225	495.14	1,172.24	3,107.07	1,934.83	37.7
610-61921-310	523.83	3,223.81	8,000.00	4,776.19	40.3
TOTAL OFFICE SUPPLIES	1,584.58	5,343.30	12,727.01	7,383.71	42.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	7,516.00	15,064.00	54,750.00	39,686.00	27.5
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	7,516.00	29,064.00	68,750.00	39,686.00	42.3
<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	12,666.75	69,857.79	188,115.86	118,258.07	37.1
610-61926-590	3,026.14	16,053.43	34,437.82	18,384.39	46.6
TOTAL EMPLOYEE BENEFITS	15,692.89	85,911.22	222,553.68	136,642.46	38.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	1,104.89	7,000.00	5,895.11	15.8
	.00	1,104.89	7,000.00	5,895.11	15.8
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	2,525.00	2,525.00	.0
	.00	.00	2,525.00	2,525.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	350,000.00	350,000.00	.00	100.0
	.00	350,000.00	350,000.00	.00	100.0
<u>TRANSPORTATION</u>					
610-61933-310	96.74	175.98	5,000.00	4,824.02	3.5
610-61933-351	646.90	3,259.53	7,565.00	4,305.47	43.1
	743.64	3,435.51	12,565.00	9,129.49	27.3
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	9,114.37	47,940.66	168,996.20	121,055.54	28.4
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	996.62	5,014.30	13,345.67	8,331.37	37.6
610-61935-118	168.24	1,284.45	300.00	(984.45)	428.2
610-61935-154	555.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	52.15	208.60	1,515.00	1,306.40	13.8
610-61935-350	137.56	2,366.62	12,500.00	10,133.38	18.9
	11,023.94	58,727.98	222,620.73	163,892.75	26.4
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	183.57	2,553.07	5,432.44	2,879.37	47.0
610-61936-810	9,514.00	29,596.27	60,000.00	30,403.73	49.3
610-61936-820	250,045.09	563,020.64	564,500.00	1,479.36	99.7
610-61936-823	620.04	41,576.50	1,056,000.00	1,014,423.50	3.9
	260,362.70	636,746.48	1,685,932.44	1,049,185.96	37.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	80,000.00	350,000.00	511,300.00	161,300.00	68.5
610-61950-620 INTEREST ON DEBT	15,230.00	179,905.47	352,235.31	172,329.84	51.1
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	200.00	40,400.00	40,200.00	.5
TOTAL DEBT SERVICE	<u>95,230.00</u>	<u>530,105.47</u>	<u>1,020,199.88</u>	<u>490,094.41</u>	<u>52.0</u>
TOTAL FUND EXPENDITURES	<u>577,790.13</u>	<u>2,446,004.01</u>	<u>5,271,627.56</u>	<u>2,825,623.55</u>	<u>46.4</u>
NET REVENUE OVER EXPENDITURES	<u>(306,099.70)</u>	<u>(1,135,046.74)</u>	<u>.00</u>	<u>1,135,046.74</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	165,250.30	825,333.94	1,964,318.01	1,138,984.07	42.0
620-41112-62	COMMERCIAL REVENUES	88,216.59	465,459.96	1,282,112.89	816,652.93	36.3
620-41113-62	INDUSTRIAL REVENUES	15,479.96	66,147.39	158,082.84	91,935.45	41.8
620-41114-62	PUBLIC REVENUES	54,397.52	306,992.91	682,340.06	375,347.15	45.0
620-41115-62	PENALTIES	1,552.58	6,830.51	18,838.05	12,007.54	36.3
620-41116-62	MISC REVENUES	13,173.86	38,374.14	94,846.79	56,472.65	40.5
620-41117-62	SEWER CONNECTION REVENUES	5,472.00	16,416.00	1,824.00	(14,592.00)	900.0
TOTAL WASTEWATER SALES REVENUES		343,542.81	1,725,554.85	4,202,362.64	2,476,807.79	41.1
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	15,684.39	116,844.68	95,035.81	(21,808.87)	123.0
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	2,299,000.00	2,299,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		15,684.39	116,844.68	5,168,735.81	5,051,891.13	2.3
<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		359,227.20	1,842,399.53	9,688,833.25	7,846,433.72	19.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,580.78	62,828.64	192,640.72	129,812.08	32.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,524.25	17,570.95	44,397.29	26,826.34	39.6
620-62810-154 PROFESSIONAL DEVELOPMENT	191.00	320.06	.00	(320.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	5,000.00	5,000.00	10,100.00	5,100.00	49.5
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	4,600.00	4,600.00	.00	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	787.15	4,065.56	12,997.25	8,931.69	31.3
620-62810-225 TELECOM/INTERNET/COMMUNICATION	244.16	924.90	4,289.31	3,364.41	21.6
620-62810-310 OFFICE SUPPLIES	507.38	2,766.75	6,565.00	3,798.25	42.1
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,971.27	15,506.67	25,250.00	9,743.33	61.4
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	80,000.00	1,582,792.81	1,676,992.81	94,200.00	94.4
620-62810-620 INTEREST ON DEBT	15,780.00	261,138.93	502,650.28	241,511.35	52.0
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	200.00	30,300.00	30,100.00	.7
620-62810-820 CAPITAL IMPROVEMENTS	29,220.99	461,997.25	5,660,799.00	5,198,801.75	8.2
620-62810-821 CAPITAL EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	4,504.00	125,000.00	120,496.00	3.6
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	151,806.98	2,498,421.78	8,398,606.16	5,900,184.38	29.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	3,395.19	37,067.31	86,912.53	49,845.22	42.7
620-62820-120 EMPLOYEE BENEFITS	17,450.74	88,701.41	241,890.76	153,189.35	36.7
620-62820-154 PROFESSIONAL DEVELOPMENT	77.63	351.18	2,750.00	2,398.82	12.8
620-62820-219 PROFESSIONAL SERVICES	.00	11,926.42	55,050.00	43,123.58	21.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	131.57	696.74	3,030.00	2,333.26	23.0
TOTAL SUPERVISORY/CLERICAL	21,055.13	138,743.06	393,473.29	254,730.23	35.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	7,318.69	29,619.20	91,149.82	61,530.62	32.5
620-62830-112 WAGES/OVERTIME	.00	276.96	2,384.25	2,107.29	11.6
620-62830-222 ELECTRICITY/LIFT STATIONS	1,199.88	4,696.02	10,100.00	5,403.98	46.5
620-62830-295 CONTRACTUAL SERVICES	12.47	3,756.97	14,700.00	10,943.03	25.6
620-62830-353 REPR/MTN - LIFT STATIONS	.00	32.99	14,140.00	14,107.01	.2
620-62830-354 REPR MTN - SANITARY SEWERS	.00	2,381.99	6,565.00	4,183.01	36.3
620-62830-355 REP/MAINT-COLLECTION EQUIP	69.99	283.12	4,000.00	3,716.88	7.1
TOTAL COLLECTION SYS OPS & MAINT	8,601.03	41,047.25	143,039.07	101,991.82	28.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,778.39	15,343.73	38,914.88	23,571.15	39.4
620-62840-112 OVERTIME	.00	477.23	6,437.07	5,959.84	7.4
620-62840-116 ON-CALL PAY	980.00	4,814.50	13,345.67	8,531.17	36.1
620-62840-118 CLOTHING ALLOWANCE	254.96	1,965.71	4,278.00	2,312.29	46.0
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	28,706.62	56,481.36	141,400.00	84,918.64	39.9
620-62840-223 NATURAL GAS/PLANT	5,271.50	19,431.73	40,400.00	20,968.27	48.1
620-62840-310 OFFICE & OPERATING SUPPLIES	728.50	3,192.12	16,800.00	13,607.88	19.0
620-62840-341 CHEMICALS	15,250.00	15,250.00	33,000.00	17,750.00	46.2
620-62840-342 CONTRACTUAL SERVICES	.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351 FUEL EXPENSES	849.79	2,682.59	7,500.00	4,817.41	35.8
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	4,631.60	4,631.60	7,575.00	2,943.40	61.1
TOTAL TREATMENT PLANT OPERATIONS	59,451.36	128,880.57	322,760.62	193,880.05	39.9
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	8,773.76	44,541.04	75,695.63	31,154.59	58.8
620-62850-242 CONTRACTUAL SERVICES	94.00	48,370.74	112,250.00	63,879.26	43.1
620-62850-342 LUBRICANTS	.00	775.73	3,030.00	2,254.27	25.6
620-62850-357 REPAIRS & SUPPLIES	8,541.20	13,477.14	26,200.00	12,722.86	51.4
TOTAL TREATMENT EQUIP MAINTENANCE	17,408.96	107,164.65	217,175.63	110,010.98	49.3
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	557.82	2,831.35	9,464.95	6,633.60	29.9
620-62860-113 SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	525.16	1,600.00	1,074.84	32.8
620-62860-245 CONTRACTUAL REPAIRS	330.00	1,260.00	6,000.00	4,740.00	21.0
620-62860-355 EQUIPMENT	19.94	179.11	2,525.00	2,345.89	7.1
620-62860-357 REPAIRS & SUPPLIES	322.68	943.66	7,500.00	6,556.34	12.6
TOTAL BLDG/GROUNDS MAINTENANCE	1,361.73	5,739.28	41,489.95	35,750.67	13.8
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	7,769.42	23,311.24	91,059.47	67,748.23	25.6
620-62870-112 WAGES/OVERTIME	.00	230.09	1,689.06	1,458.97	13.6
620-62870-295 CONTRACTUAL SERVICES	1,467.10	10,993.02	18,000.00	7,006.98	61.1
620-62870-310 LAB & OPERATING SUPPLIES	2,808.78	4,596.51	7,500.00	2,903.49	61.3
TOTAL LABORATORY	12,045.30	39,130.86	118,248.53	79,117.67	33.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	1,527.50	1,527.50	1,010.00	(517.50)	151.2
TOTAL POWER GENERATION	1,527.50	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	28,690.98	50,000.00	21,309.02	57.4
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	.00	28,895.50	52,020.00	23,124.50	55.6
TOTAL FUND EXPENDITURES	273,257.99	2,989,550.45	9,688,833.25	6,699,282.80	30.9
NET REVENUE OVER EXPENDITURES	85,969.21	(1,147,150.92)	.00	1,147,150.92	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,114.15	85,451.36	207,114.00	121,662.64	41.3
630-41112-63	COMMERCIAL REVENUES	12,424.56	62,160.08	144,864.00	82,703.92	42.9
630-41113-63	INDUSTRIAL REVENUES	6,086.37	30,431.85	73,029.00	42,597.15	41.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	42,612.70	102,448.00	59,835.30	41.6
630-41115-63	PENALTIES	452.62	2,084.63	5,235.00	3,150.37	39.8
	TOTAL STORMWATER REVENUES	44,600.24	222,740.62	532,690.00	309,949.38	41.8
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
	TOTAL MISC REVENUES	.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49950-63	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	44,600.24	222,740.62	1,194,407.79	971,667.17	18.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,345.21	28,479.12	67,092.74	38,613.62	42.5
630-63300-116	1,459.64	7,298.25	26,002.27	18,704.02	28.1
630-63300-120	6,062.42	33,970.23	87,715.16	53,744.93	38.7
630-63300-214	500.00	500.00	4,040.00	3,540.00	12.4
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	389.36	494.45	4,127.51	3,633.06	12.0
630-63300-310	200.68	1,358.83	4,040.00	2,681.17	33.6
630-63300-352	.00	1,326.38	2,817.99	1,491.61	47.1
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	67,657.50	87,347.50	276,498.61	189,151.11	31.6
630-63300-913	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	107,614.81	211,845.33	526,579.75	314,734.42	40.2
<u>STREET CLEANING</u>					
630-63310-111	196.61	5,132.14	24,696.81	19,564.67	20.8
630-63310-351	24.76	406.85	2,000.00	1,593.15	20.3
630-63310-353	.00	.00	505.00	505.00	.0
TOTAL STREET CLEANING	221.37	5,538.99	27,201.81	21,662.82	20.4
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	361.65	3,874.47	22,400.76	18,526.29	17.3
630-63440-295	5,658.00	13,655.03	20,000.00	6,344.97	68.3
630-63440-320	173.00	5,215.00	5,200.00	(15.00)	100.3
630-63440-350	4.32	2,040.11	5,050.00	3,009.89	40.4
630-63440-590	2,000.00	2,000.00	2,020.00	20.00	99.0
630-63440-820	7,428.22	36,196.56	514,200.00	478,003.44	7.0
TOTAL STORM WATER MANAGEMENT	15,625.19	62,981.17	568,870.76	505,889.59	11.1
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	5,195.87	32,370.14	59,230.47	26,860.33	54.7
630-63600-113	476.00	876.00	.00	(876.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	235.22	743.19	2,525.00	1,781.81	29.4
630-63600-352	169.32	5,939.10	2,000.00	(3,939.10)	297.0
TOTAL COMPOST SITE/YARD WASTE EXP	6,076.41	39,928.43	71,755.47	31,827.04	55.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	129,537.78	320,293.92	1,194,407.79	874,113.87	26.8
NET REVENUE OVER EXPENDITURES	(84,937.54)	(97,553.30)	.00	97,553.30	.0