



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: June 2024 Financial Statements

DATE: July 09, 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.

Manual and Authorized Checks Processed/Paid
June 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$2,905,145.38.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	248,661.54
200	Cable TV Fund	1,879.36
208	Parking Permit Fund	649.89
210	Fire Equipment Revolving Fund	
214	Election Fund	57.99
215	DPW Equipment Fund	58,801.00
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	196,216.78
230	Solid Waste/Recycling Fund	44,597.30
235	Ride-Share Grant Program Fund	20,997.29
240	Parkland Acquisition	1,534.00
245	Parkland Development	
246	Treytons Field of Dreams	2,821.76
247	Aquatic Center	43,814.82
248	Park & Rec Special Revenue	8,711.91
249	Fire & EMS Department	20,952.55
250	Forestry	
271	Insurance/SIR Fund	1,625.00
272	Lakes Improvement	617.70
280	Street Repair Revolving Fund	146,848.77
295	Police Trust Fund	
300	Debt Service	475.00
410	TID 10	1,458.19
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	88,350.00
441	TID 4 Affordable Housing	
450	CIP Fund	111,720.80
452	Birge Fountain Restoration	
610	Water Utility	136,657.71
620	Wastewater Utility	1,533,691.92
630	Stormwater Utility	221,302.28
900	CDA Operating Fund	3,953.57
910	CDA Project Fund	
920	Innovation Center	8,748.25
Grand Total:		<u><u>2,905,145.38</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 96852-96999,900170

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
06/24	06/06/2024	96860	9604	ACE HARDWARE - WHITEWATE		MAY 2024 RESTITUTION FROM JUSTIN HORNER	053124	100-21690	142.11
06/24	06/06/2024	96861	38	ALSCO		MAY 2024 MAT SERVICE	MAY 2024	100-55111-355	71.58
06/24	06/06/2024	96862	7119	AMUNDSON, NIKKI		REFUND RENTAL DEPOSIT	060324	100-13500	200.00
06/24	06/06/2024	96864	880	AROPA DESIGNS INC		87 TSHIRTS	46969	100-51400-790	679.64
06/24	06/06/2024	96865	9874	BOURASSA, JOE		REFUND 11U TOURNAMENT FEE	060624	100-13500	425.00
06/24	06/06/2024	96867	9869	BUDGET TRUCK AND AUTO BO		1ST HALF REPAIR PMT 2017 FORD F550	57861	100-51540-520	13,066.63
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		108 W Main St-CDA	MAY 2024	100-15205	42.03
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		216 E Main St- CDA	MAY 2024	100-15205	19.48
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		216 A E Main St-CDA	MAY 2024	100-15205	19.48
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MAY 2024	100-51600-221	66.47
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MAY 2024	100-55111-221	341.19
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MAY 2024	100-53270-221	141.54
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MAY 2024	100-53270-221	52.81
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		ROUND ABOUT	MAY 2024	100-51600-221	9.80
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MAY 2024	100-51600-221	121.06
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		ARMORY	MAY 2024	100-51600-221	260.13
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		WHITE BLDG	MAY 2024	100-51600-221	103.12
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MAY 2024	100-53230-221	72.43
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MAY 2024	100-53230-221	309.33
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MAY 2024	100-53270-221	351.95
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		STARIN PARK	MAY 2024	100-53270-221	40.80
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MAY 2024	100-53270-221	15.90
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		PARK STAND PIPE	MAY 2024	100-51600-221	15.97
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MAY 2024	100-53270-221	15.97
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MAY 2024	100-51600-221	821.42
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MAY 2024	100-51600-221	64.98
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	MAY 2024	100-51600-221	15.90
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MAY 2024	100-53270-221	262.29
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		E SIDE PARK	MAY 2024	100-51600-221	28.05
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		SKATE PARK	MAY 2024	100-53270-221	37.64
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MAY 2024	100-53270-221	18.25
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		336 N FREMONT ST	MAY 2024	100-51600-221	18.25
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	MAY 2024	100-15205	18.87
06/24	06/06/2024	96871	4192	DIVERSIFIED BENEFIT SVC INC		JUNE 2024 HRA SVCS	412779	100-51500-217	327.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/06/2024	96872	3644	DLK ENTERPRISES INC		MAY 2024 RESTITUTION FROM BROCK ROGERS	053124	100-21690	125.00
06/24	06/06/2024	96873	8597	DVORAK LANDSCAPE SUPPLY		GRASS SEED	1-119454	100-53270-310	220.00
06/24	06/06/2024	96875	7653	GAPPA SECURITY SOLUTIONS		ARMORY DOOR REPAIR/TROUBLESHOOTING	29736	100-51600-355	490.00
06/24	06/06/2024	96876	119	GENCOMM		FCC LICENSE FEE	332902	100-52600-292	175.00
06/24	06/06/2024	96878	191	JEFFERSON CO SHERIFF		BOOKING CHGS-KERR, SABRINA	111023	100-51200-293	60.00
06/24	06/06/2024	96880	9871	JONES, MINDY		RFND RENTAL DEPOSIT	060324	100-13500	200.00
06/24	06/06/2024	96881	110	KB SHARPENING SERVICES IN		3 MOWER BLADES SHARPENED	124693	100-53270-242	21.00
06/24	06/06/2024	96881	110	KB SHARPENING SERVICES IN		21 MOWER BLADS SHARPENED	124758	100-53270-242	147.00
06/24	06/06/2024	96883	6622	LANGUAGE LINE SERVICES		MAY 2024 LANGUAGE SVCS	11304181	100-52600-219	39.80
06/24	06/06/2024	96884	9873	LIN, JACKIE		MAY 2024 RESTITUTION FROM PAULA OTTO	053124	100-21690	100.00
06/24	06/06/2024	96887	9870	NIEVES, DONALD		REFUND CITATION PMTS	24C023164	100-45114-52	650.00
06/24	06/06/2024	96888	727	PETE'S TIRE SERVICE INC		#773 TIRE REPAIR	2888	100-53270-242	40.00
06/24	06/06/2024	96888	727	PETE'S TIRE SERVICE INC		#773 TIRE REPAIR	3012	100-53270-242	90.00
06/24	06/06/2024	96888	727	PETE'S TIRE SERVICE INC		#525 NEW TIRES	3013	100-53230-352	400.00
06/24	06/06/2024	96888	727	PETE'S TIRE SERVICE INC		#769 TIRE	3243	100-53270-242	175.00
06/24	06/06/2024	96889	9210	JP'S SNOW REMOVAL		MAY 2024 LAWN MOWING-DALEE PROPERTY	060524	100-15205	150.00
06/24	06/06/2024	96890	43	PETTY CASH		POSTAGE	MAY 2024	100-52100-310	5.80
06/24	06/06/2024	96893	713	STATE OF WISCONSIN		MAY 2024 COURT FINES	MAY 2024 C	100-21690	8,938.51
06/24	06/06/2024	96894	8137	TDS		JUNE 2024 911 LINES	0917WWPD-	100-52600-225	351.60
06/24	06/06/2024	96895	9207	TOPPERS PIZZA		MAY 2024 RESTITUTION FROM TARA BOLLMANN	053124	100-21690	20.00
06/24	06/06/2024	96896	5777	UNITED STATES TREASURY		2023 PCOR FEE	2023 PCOR	100-51500-217	207.00
06/24	06/06/2024	96897	9788	US CELLULAR		3-CELL TOWER DUMPS	19344708_0	100-52120-219	300.00
06/24	06/06/2024	96898	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 05/29/24	052924	100-51200-219	180.00
06/24	06/20/2024	96898	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 05/29/24	052924	100-51200-219	180.00- V
06/24	06/06/2024	96899	6	WALMART		MAY 2024 RESTITUION FROM PETER ECKES	053124	100-21690	24.00
06/24	06/06/2024	96899	6	WALMART		MAY 2024 RESTITUION FROM MELVIN BROWN JR	053124	100-21690	86.56
06/24	06/06/2024	96900	125	WALWORTH CO TREASURER		MAY 2024 COURT FINES	MAY 2024 C	100-21690	2,770.00
06/24	06/06/2024	96901	536	WAUKESHA CO TECH COLLEG		DEATH INVSTIGATION CLASS-HEILBERGER	S0832063	100-52120-211	545.00
06/24	06/06/2024	96904	5929	WI DEPT OF FINANCIAL INST		NOTARY RENEWALS(3)- SAHR, SWARTZ, AND OJIBWAY	053124	100-52100-219	60.00
06/24	06/06/2024	96906	195	REGISTRATION FEE TRUST		OFFICIAL PLATE REPLACEMENT FEE	052324	100-53230-354	8.00
06/24	06/06/2024	96907	419	ZARNOTH BRUSH WORKS INC		BROOM REFILL, TUBE BROOM, GUTTER BROOM	0198301-IN	100-53320-353	558.00
06/24	06/12/2024	96910	9881	BAKER, GRACE		REFUND BEV OPERATOR LICENSE FEE	053024	100-44122-51	30.00
06/24	06/12/2024	96912	9882	CHRISTOPHERSON, STEVE		06/19/24 EMPLOYEE PICNIC PERFORMANCE	06/19/24 PE	100-51400-790	450.00
06/24	06/12/2024	96916	133	FRAWLEY OIL CO INC		MAY 2024 FUEL PURCHASES	MAY 2024	100-16600	5,831.32
06/24	06/12/2024	96916	133	FRAWLEY OIL CO INC		BARREL OF 0W20 OIL	MAY 2024	100-53230-354	894.50
06/24	06/12/2024	96917	62	HARRISON WILLILAMS & MCDO		MAY 2024 CITY LEGAL SVCS	02004	100-51300-212	3,489.13
06/24	06/12/2024	96917	62	HARRISON WILLILAMS & MCDO		MAY 2024 CITY LEGAL SVCS	02004	100-51300-212	3,489.13- V
06/24	06/12/2024	96917	62	HARRISON WILLILAMS & MCDO		MAY 2024 CITY LEGAL SVCS	02004	100-51300-214	2,699.17
06/24	06/12/2024	96917	62	HARRISON WILLILAMS & MCDO		MAY 2024 CITY LEGAL SVCS	02004	100-51300-214	2,699.17- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/12/2024	96917	62	HARRISON WILLILAMS & MCDO		MAY 2024 CITY LEGAL SVCS	02004	100-52400-212	395.00
06/24	06/12/2024	96917	62	HARRISON WILLILAMS & MCDO		MAY 2024 CITY LEGAL SVCS	02004	100-52400-212	395.00- V
06/24	06/12/2024	96917	62	HARRISON WILLILAMS & MCDO		FACADE LOAN WORK AND FILING FEES	02044	100-15205	154.25
06/24	06/12/2024	96917	62	HARRISON WILLILAMS & MCDO		FACADE LOAN WORK AND FILING FEES	02044	100-15205	154.25- V
06/24	06/12/2024	96921	9876	JHONA, BECKY		DESSERTS FOR EMPLOYEE PICNIC	061924	100-51400-790	378.00
06/24	06/12/2024	96922	42	JOHNS DISPOSAL SERVICE IN		40YD R/O REMOVAL	1360968	100-51400-310	300.00
06/24	06/12/2024	96926	9700	MUNICIPAL CODE ENFORCEME		MAY 2024 INSPECTION SVC & PERMITS	1242	100-52400-222	12,426.07
06/24	06/12/2024	96926	9700	MUNICIPAL CODE ENFORCEME		MAY 2024 CODE ENFORCEMENT SVCS	1245	100-52400-219	8,496.60
06/24	06/12/2024	96927	43	PETTY CASH		EMPLOYEE PICNIC PRIZES	060624	100-51400-790	500.00
06/24	06/12/2024	96931	9875	SHABANI INVESTMENTS LLC		FACADE LOAN FOR RENOVATIONS TO 136 W MAIN ST	FACADE LO	100-15205	50,000.00
06/24	06/12/2024	96932	1210	STAFFORD ROSENBAUM		MAY 2024 MOBIL HOME WORK	1295606	100-52400-219	203.00
06/24	06/12/2024	96934	315	WMCCA		2024 MUNI CLERK TRAINING - ARANDA, BEATRIZ	2024 CLERK	100-51200-211	290.00
06/24	06/12/2024	96935	62	HARRISON WILLILAMS & MCDO		MAY 2024 CITY LEGAL SVCS	2004-C	100-52400-212	395.00
06/24	06/12/2024	96935	62	HARRISON WILLILAMS & MCDO		MAY 2024 CITY LEGAL SVCS	2004-C	100-51300-214	2,699.17
06/24	06/12/2024	96935	62	HARRISON WILLILAMS & MCDO		MAY 2024 CITY LEGAL SVCS	2004-C	100-51300-212	4,389.16
06/24	06/12/2024	96935	62	HARRISON WILLILAMS & MCDO		FACADE LOAN WORK AND FILING FEES	2044-C	100-15205	154.25
06/24	06/20/2024	96940	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECKS-HOUGH, TAFT, SCHWARTZ, OJIBWA	3815	100-52100-219	800.00
06/24	06/20/2024	96940	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECKS-TAYLOR, BORCHARDT, ELLIS, SCH	3815	100-52110-219	1,000.00
06/24	06/20/2024	96940	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECKS-BROCK	3815	100-52120-219	200.00
06/24	06/20/2024	96940	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECKS-BISHOP	3815	100-52600-219	200.00
06/24	06/20/2024	96941	6478	CITIES & VILLAGES MUTUAL IN		2Q2024 WORKERS COMP PREMIUM	149	100-21532	28,877.37
06/24	06/20/2024	96942	4192	DIVERSIFIED BENEFIT SVC INC		JUNE 2024 FSA PLAN	413810	100-51500-217	254.96
06/24	06/20/2024	96943	8597	DVORAK LANDSCAPE SUPPLY		ROUND UP	1-123464	100-53270-213	416.00
06/24	06/20/2024	96944	9714	EXPRESS ELEVATOR LLC		ARMORY ELEVATOR REPAIR	113483	100-51600-355	595.25
06/24	06/20/2024	96944	9714	EXPRESS ELEVATOR LLC		WHT BLDG ELEVATOR REPAIR	113495	100-51600-355	407.00
06/24	06/20/2024	96945	9884	GARROW TRANSPORT		REFUND-INSURANCE PAID INVOICE	43423504	100-21100	500.00
06/24	06/20/2024	96946	119	GENCOMM		FCC LICENSE FEE	333114	100-52600-292	175.00
06/24	06/20/2024	96950	6276	JOHN DEERE FINANCIAL		#773 O-RINGS	MAY 2024	100-53270-242	1.70
06/24	06/20/2024	96953	349	PAL STEEL CO		METAL POST TO PROTECT STREET LIGHTS	101267S	100-53300-354	402.99
06/24	06/20/2024	96958	9887	SPYBAS		REFUND TOURNY FEE 16U	061824	100-13500	425.00
06/24	06/20/2024	96959	9888	STAPLES		LEGAL FOLDERS, OPEN END EXP FOLDER	6003607879	100-52400-310	145.12
06/24	06/20/2024	96960	713	WISCONSIN SUPREME COURT		2024 MUNI COURT CLERK SEMINAR	2024 CLERK	100-51200-211	40.00
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		PMT MEETING	0211399	100-53100-213	239.00
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		LIBRARY REVIEW	0211399	100-53100-213	126.22
06/24	06/20/2024	96964	8	UW WHITEWATER		24 LED LAMPS, CAN LINERS	40260	100-51600-355	437.16
06/24	06/20/2024	96965	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 05/29/24	05292024	100-51200-219	180.00
06/24	06/20/2024	96967	125	WALWORTH COUNTY SHERIFF'		3- FULL DAY RANGE USE	132102	100-52110-360	450.00
06/24	06/20/2024	96968	125	WALWORTH CO CLERK OF CIR		CITATION TRANFER FEE 23TR2266	23TR2266	100-51200-310	5.00
06/24	06/20/2024	96969	125	WALWORTH COUNTY		G4803C73G8 WOLF, DIRE NP	G4803C73G	100-45114-52	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/20/2024	96969	125	WALWORTH COUNTY		G4803C73G8 WOLF, DIRE NP	G4803C73G	100-45114-52	150.00- V
06/24	06/20/2024	96970	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	MAY 2024	100-53300-222	16.43
06/24	06/20/2024	96970	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	MAY 2024	100-53300-222	51.27
06/24	06/20/2024	96970	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	MAY 2024	100-53300-222	52.89
06/24	06/20/2024	96970	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	MAY 2024	100-53300-222	49.98
06/24	06/20/2024	96970	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	MAY 2024	100-53300-222	54.03
06/24	06/20/2024	96970	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	MAY 2024	100-53300-222	17.06
06/24	06/20/2024	96970	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	MAY 2024	100-53300-222	52.89
06/24	06/20/2024	96970	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	MAY 2024	100-53300-222	17.41
06/24	06/20/2024	96970	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	MAY 2024	100-53300-222	180.54
06/24	06/20/2024	96970	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	MAY 2024	100-53300-222	181.34
06/24	06/20/2024	96970	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	MAY 2024	100-53230-222	428.82
06/24	06/20/2024	96970	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	MAY 2024	100-53230-222	34.47
06/24	06/20/2024	96970	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	MAY 2024	100-53230-222	17.89
06/24	06/20/2024	96970	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	MAY 2024	100-53230-222	77.96
06/24	06/20/2024	96970	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	MAY 2024	100-53230-222	28.41
06/24	06/20/2024	96970	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	MAY 2024	100-53270-222	17.41
06/24	06/20/2024	96970	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	MAY 2024	100-51600-222	16.76
06/24	06/20/2024	96970	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	MAY 2024	100-51600-223	39.06
06/24	06/20/2024	96970	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAY 2024	100-53270-223	12.32
06/24	06/20/2024	96970	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	MAY 2024	100-53270-223	10.89
06/24	06/20/2024	96970	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	MAY 2024	100-51600-223	25.89
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	MAY 2024	100-53270-222	277.23
06/24	06/20/2024	96970	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	MAY 2024	100-51600-222	22.12
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	MAY 2024	100-51600-222	143.42
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	MAY 2024	100-51600-222	361.33
06/24	06/20/2024	96970	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	MAY 2024	100-51600-223	14.76
06/24	06/20/2024	96970	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	MAY 2024	100-53270-222	20.18
06/24	06/20/2024	96970	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAY 2024	100-53270-222	50.29
06/24	06/20/2024	96970	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAY 2024	100-51600-222	338.62
06/24	06/20/2024	96970	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	MAY 2024	100-51600-222	19.85
06/24	06/20/2024	96970	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	MAY 2024	100-51600-222	19.03
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	MAY 2024	100-51600-222	1,341.30
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	MAY 2024	100-55111-222	1,316.01
06/24	06/20/2024	96970	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	MAY 2024	100-51600-223	93.94
06/24	06/20/2024	96970	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	MAY 2024	100-53270-222	16.76
06/24	06/20/2024	96970	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	MAY 2024	100-55111-223	151.29
06/24	06/20/2024	96970	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	MAY 2024	100-51600-223	523.57
06/24	06/20/2024	96970	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	MAY 2024	100-53420-222	119.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/20/2024	96970	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	MAY 2024	100-51600-223	18.12
06/24	06/20/2024	96970	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	MAY 2024	100-53420-222	171.58
06/24	06/20/2024	96970	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	MAY 2024	100-53270-222	17.62
06/24	06/20/2024	96970	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	MAY 2024	100-53300-222	48.34
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	MAY 2024	100-51600-222	7,964.54
06/24	06/20/2024	96970	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	MAY 2024	100-15205	19.36
06/24	06/20/2024	96970	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	MAY 2024	100-15205	31.23
06/24	06/20/2024	96970	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	MAY 2024	100-15205	10.89
06/24	06/20/2024	96970	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	MAY 2024	100-15205	32.70
06/24	06/20/2024	96970	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	MAY 2024	100-15205	29.06
06/24	06/20/2024	96970	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	MAY 2024	100-53270-223	10.89
06/24	06/20/2024	96970	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	MAY 2024	100-53420-222	58.28
06/24	06/20/2024	96970	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAY 2024	100-53420-222	1,172.31
06/24	06/20/2024	96970	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	MAY 2024	100-52500-310	18.70
06/24	06/20/2024	96970	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	MAY 2024	100-53420-222	32.55
06/24	06/20/2024	96970	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	MAY 2024	100-53420-222	132.18
06/24	06/20/2024	96970	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	MAY 2024	100-53420-222	208.25
06/24	06/20/2024	96970	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAY 2024	100-51600-223	15.21
06/24	06/20/2024	96970	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	MAY 2024	100-53420-222	76.66
06/24	06/20/2024	96970	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	MAY 2024	100-52500-310	23.43
06/24	06/20/2024	96970	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	MAY 2024	100-53420-222	112.06
06/24	06/20/2024	96970	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	MAY 2024	100-53420-222	31.09
06/24	06/20/2024	96970	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	MAY 2024	100-53300-222	6.96
06/24	06/20/2024	96970	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	MAY 2024	100-53270-222	212.12
06/24	06/20/2024	96970	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	MAY 2024	100-53420-222	16,651.12
06/24	06/20/2024	96970	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	MAY 2024	100-53420-222	53.38
06/24	06/20/2024	96970	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	MAY 2024	100-52500-310	18.54
06/24	06/20/2024	96970	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	MAY 2024	100-52500-310	22.78
06/24	06/20/2024	96970	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	MAY 2024	100-53420-222	116.43
06/24	06/20/2024	96971	425	WI DEPT OF AGRICULTURE		2024 W&M CONTRACT INSPECTION	115-0000033	100-52400-218	3,000.00
06/24	06/20/2024	96973	125	WALWORTH CO CLERK OF CIR		G4803C73G8 WOLF, DIRE NP	G4803C73G	100-45114-52	150.00
06/24	06/27/2024	96977	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-KOZLOWSKI	3833	100-52100-219	475.00
06/24	06/27/2024	96984	9895	MARTIN, EMILY		REFUND 16U TOURNY FEE	062524	100-13500	425.00
06/24	06/27/2024	96987	9896	OIMOEN, KEVIN		REFUND 14U TOURNY FEE	062524	100-13500	425.00
06/24	06/27/2024	96988	89	REINDERS INC		#773 TUBE, ORING, ORING KIT	6053417-00	100-53270-242	262.31
06/24	06/27/2024	96988	89	REINDERS INC		#774 BUSHING GROMMET	6053570-00	100-53270-242	20.60
06/24	06/27/2024	96988	89	REINDERS INC		#774 DEFLECTOR	6053632-00	100-53270-242	66.39
06/24	06/27/2024	96989	9897	ROBERTS, DAN		REFUND 10U TOURNY FEE	062524	100-13500	425.00
06/24	06/27/2024	96992	418	TRIEBOLD OUTDOOR POWER		HAND TRIMMER & SHEATH	JUNE 2024	100-53270-359	71.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/27/2024	96992	418	TRIBOLD OUTDOOR POWER		REPAIR PARTS	JUNE 2024	100-53270-359	127.98
06/24	06/27/2024	96995	6	CAPTIAL ONE		PAPERTOWELS	JUNE 2024	100-52100-310	31.68
06/24	06/27/2024	96995	6	CAPTIAL ONE		BOCA BURGERS	JUNE 2024	100-51400-790	6.92
06/24	06/27/2024	96996	125	WALWORTH CO CLERK OF CIR		BJ657580-0CHAVARRIA MUNUZ, FRANCISCO	BJ657580-0	100-45114-52	200.00
06/24	06/27/2024	96997	195	REGISTRATION FEE TRUST		22-001503 DRIVERS RECORD FOR EMMANUEL GRANT J	GRANT	100-52110-219	2.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	June 2024	100-16500	50.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	June 2024	100-16500	25.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	June 2024	100-16500	50.00
06/24	06/21/2024	900170	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund: Projector for presentations	June 2024	100-25212	101.65
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-VON B	Legal-Ethics Board	June 2024	100-51110-910	355.10
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-VON B	Legal - Ethics Board	June 2024	100-51110-910	241.50
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-VON B	Legal - Civil Claim	June 2024	100-51110-910	793.50
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues	June 2024	100-51300-212	1,173.00
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-WISC	Tiffany's WMCA Conference	June 2024	100-51400-211	200.00
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-WISC	Heather's WMCA Conference	June 2024	100-51400-211	200.00
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-HILTON	Judge Nelson stay for classes for professional dev. on ""how	June 2024	100-51200-330	324.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-IN *AC	JUNE 2024 ASSESSOR SVCS	June 2024	100-51400-219	3,292.67
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-MADISON N	MADISON NEWSPAPER	June 2024	100-51400-310	1.00
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Chat GPT	June 2024	100-51400-310	20.00
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-AMZN MKTP	City Manager monitor	June 2024	100-51400-310	98.99
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-AMZN MKTP	Chief of staff dock	June 2024	100-51400-310	194.93
06/24	06/21/2024	900170	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Choton to discuss WindUp	June 2024	100-51400-310	7.49
06/24	06/21/2024	900170	8487	US BANK	TAYLOR ZEINERT-WM SUP	Food for WindUp Finale	June 2024	100-51400-310	21.30
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-AMZN	Supplies-HR Portion	June 2024	100-51400-310	45.31
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Water filter	June 2024	100-51400-310	16.99
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-WM S	Council water and salt and pepper for breakroom	June 2024	100-51400-310	14.24
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-COMP	Copier paper	June 2024	100-51400-310	194.95
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-AMZN	Council timer clock and batteries	June 2024	100-51400-310	62.98
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-AMZN	File folders for Admin	June 2024	100-51400-310	14.70
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-AMZN	File folders for Administration	June 2024	100-51400-310	17.25
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-WAL-M	Council water and Lysol wipes for Admin.	June 2024	100-51400-310	20.33
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	June 2024	100-51400-310	29.22
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	June 2024	100-51400-310	78.50
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec, Seniors an	June 2024	100-51400-310	532.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	June 2024	100-51400-310	43.44
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Breakroom Candy	June 2024	100-51400-312	33.96
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	June 2024	100-51400-312	202.14
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-NNA SE	Notary Certificate and supplies	June 2024	100-51400-320	190.23
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-CIVICP	2024 ONLINE CODE HOSTING RENEWAL	June 2024	100-51400-320	1,085.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-TST* MARS	Restaurant Development meetinghg	June 2024	100-51400-330	29.21
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Mukwonago Brookfield Econ.Dev	June 2024	100-51400-330	57.40
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-TST* THE 75	Salem Lakes Compensation RFP	June 2024	100-51400-330	35.05
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Salem Lakes Kenosha Pleasant Prairie meeting	June 2024	100-51400-330	38.50
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-ANTONIA'S	CPM Kenosha	June 2024	100-51400-330	21.53
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Kenosha CPM training	June 2024	100-51400-330	61.51
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-TST* MARS	Lake Geneva residential Development	June 2024	100-51400-330	24.05
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-THE LOCAL	Brookfield/Muskego golf	June 2024	100-51400-330	46.85
06/24	06/21/2024	900170	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation awards	June 2024	100-51400-790	250.00
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-AMZN	Wellness Event Chicken Soup Prize	June 2024	100-51400-790	39.49
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-PICK N	Wellness Event-Multiple Prizes	June 2024	100-51400-790	74.33
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-WALMA	Wellness Event-Heart Healthy Prizes	June 2024	100-51400-790	43.96
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-HY-VEE	Employee Event-Cheese Day	June 2024	100-51400-790	284.85
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-SQ *TH	National Donut day celebration	June 2024	100-51400-790	79.20
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-WAL-	City Staff Picnic	June 2024	100-51400-790	37.79
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-ETSY,	City Staff Picnic	June 2024	100-51400-790	46.62
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-WAL-	City Staff Picnic	June 2024	100-51400-790	15.80
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-AMZ	City Staff Picnic	June 2024	100-51400-790	66.54
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Domain renewal	June 2024	100-51450-225	20.99
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-GOTOCOM*	MAY 2024 VIRTUAL MEETINGS	June 2024	100-51450-225	40.09
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-GOLDFAX	MAY 2024 FAX SVC	June 2024	100-51450-225	110.48
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-BACKBLAZE	MAY 2024 CLOUD STORAGE	June 2024	100-51450-225	62.00
06/24	06/21/2024	900170	8487	US BANK	KAREN DIETER-SPECTRUM	MAY 2024 BACKUP INTERNET	June 2024	100-51450-225	149.98
06/24	06/21/2024	900170	8487	US BANK	KAREN DIETER-SPECTRUM	MAY 2024 PHONE SVC/CABLE/BOXES	June 2024	100-51450-225	850.02
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-ZOOM.	MAY 2024 VIRTUAL MEETINGS	June 2024	100-51450-225	345.99
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-GFC L	APR 2024 COPIES CHARGE	June 2024	100-51450-225	1,190.50
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-ATT*B	APR 2024 IND PHONE LINES/LONG DIST	June 2024	100-51450-225	953.49
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-GFC L	JUNE 2024 COPIER LEASE	June 2024	100-51450-225	1,227.31
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-ATT* BI	APR 2024 CELL SERVICE	June 2024	100-51450-225	1,711.16
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-ATT* BI	APR 2024 CELL SERVICE	June 2024	100-51450-225	1,236.82
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-CDW GOVT	DVR HDD Replacements	June 2024	100-51450-244	657.16
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-AMZN MKTP	DVR HDD Replacement	June 2024	100-51450-244	160.99
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-AMZN MKTP	IT office supplies	June 2024	100-51450-310	87.84
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-MONONA TE	WiscNet parking	June 2024	100-51450-330	16.00
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-MONONA TE	WiscNet parking	June 2024	100-51450-330	15.00
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-UW W VISIT	UWW training	June 2024	100-51450-330	5.00
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-UW W VISIT	UWW training	June 2024	100-51450-330	5.00
06/24	06/21/2024	900170	8487	US BANK	KAREN DIETER-AMZN MKT	COFFEE	June 2024	100-51500-310	31.15
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	June 2024	100-51500-310	43.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	June 2024	100-51600-118	62.19
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	June 2024	100-51600-211	417.38
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-JOHNS	1/2HP MOTOR FOR HVAC	June 2024	100-51600-244	232.05
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2024 JANITORIAL SVC-312 WHITEWATER ST	June 2024	100-51600-246	4,545.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2024 JANITORIAL SVC-341 FREMONT ST	June 2024	100-51600-246	338.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2024 JANITORIAL SVC-146 NORTH ST	June 2024	100-51600-246	1,364.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2024 JANITORIAL SVC-504 STARIN RD	June 2024	100-51600-246	1,154.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-SUPER	CONCRETE SEALER/URINAL SCREEN	June 2024	100-51600-310	460.94
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Solenoids for City Hall	June 2024	100-51600-355	217.82
06/24	06/21/2024	900170	8487	US BANK	DAN BUCKINGHAM-SHERW	3 GAL OF PAINT	June 2024	100-51600-355	108.37
06/24	06/21/2024	900170	8487	US BANK	DAN BUCKINGHAM-AMZN M	200-LED REPLACEMENT-4FTLIGHT BULBS,60-LED BYPAS	June 2024	100-51600-355	1,932.35
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	TOILET/TOILET SHIMS/TOILET WAX SEAL	June 2024	100-51600-355	188.55
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT/PAINT ROLLERS	June 2024	100-51600-355	78.95
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	FLUX/SILVER SOLDER	June 2024	100-51600-355	36.11
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	12-CONSTLAGSCREWS	June 2024	100-51600-355	23.00
06/24	06/21/2024	900170	8487	US BANK	DANIEL A MEYER-BIL*WISC	WILEAG Accreditation on-site fee	June 2024	100-52100-219	154.35
06/24	06/21/2024	900170	8487	US BANK	DANIEL A MEYER-IDI	IDI May bill	June 2024	100-52100-225	141.00
06/24	06/21/2024	900170	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis May bill	June 2024	100-52100-225	105.13
06/24	06/21/2024	900170	8487	US BANK	JACOB HINTZ-GMPARTSGI	Squad 26 rim shipping	June 2024	100-52100-241	53.18
06/24	06/21/2024	900170	8487	US BANK	JACOB HINTZ-GMPARTSGI	Squad 26 Rim	June 2024	100-52100-241	247.53
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-USPS	10 Rolls of 100 Forever Stamps	June 2024	100-52100-310	680.00
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-850 Black Toner, AAA Batteries 3 Packs of 24, Av	June 2024	100-52100-310	232.64
06/24	06/21/2024	900170	8487	US BANK	DANIEL A MEYER-AMERICA	American Awards & Promotions - annual PD awards	June 2024	100-52100-310	215.02
06/24	06/21/2024	900170	8487	US BANK	ADAM C VANDER STEEG-A	Gear/H20 Packs for MFF team members for RNC	June 2024	100-52110-118	221.72
06/24	06/21/2024	900170	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	June 2024	100-52110-211	490.00
06/24	06/21/2024	900170	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	June 2024	100-52110-211	490.00
06/24	06/21/2024	900170	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	June 2024	100-52110-211	490.00
06/24	06/21/2024	900170	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	June 2024	100-52110-211	392.00
06/24	06/21/2024	900170	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	June 2024	100-52110-211	490.00
06/24	06/21/2024	900170	8487	US BANK	RYAN TAFT-SQ *NWTC COR	BALISTIC SHIELD TRAINING-ALDRICH	June 2024	100-52110-211	149.00
06/24	06/21/2024	900170	8487	US BANK	RYAN TAFT-COMFORT SUIT	Hotel for overnight training	June 2024	100-52110-211	90.00
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-AURO	FAMH Blood Draw Agency Case # 24-004992	June 2024	100-52110-219	25.00
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-MERC	Mercy Blood Draw Agency Case # 23-013019	June 2024	100-52110-219	49.61
06/24	06/21/2024	900170	8487	US BANK	JACOB HINTZ-SQ *NWTC C	SFST training for Heilberger	June 2024	100-52120-211	175.00
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-ATT*C	Cell Phone Tower Data for Investigation File Code 3853500	June 2024	100-52120-219	70.00
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-ATT*C	AT&T Tower Dump Data for Agency Case # 24-004724	June 2024	100-52120-219	120.00
06/24	06/21/2024	900170	8487	US BANK	ADAM C VANDER STEEG-A	Digital measuring device for crime scenes	June 2024	100-52120-310	38.48
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-CDW GOVT	Evidence room battery backup	June 2024	100-52120-310	124.52
06/24	06/21/2024	900170	8487	US BANK	JACOB HINTZ-EVIDENT INC	evidence supply shipping	June 2024	100-52120-310	30.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	JACOB HINTZ-EVIDENT INC	Evidence supplies	June 2024	100-52120-310	179.00
06/24	06/21/2024	900170	8487	US BANK	TAYLOR ZEINERT-USPS PO	Code Enforcement Postage	June 2024	100-52400-310	204.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Dot stickers	June 2024	100-52400-310	18.99
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-COMP	Copier paper	June 2024	100-52400-310	194.95
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-AMAZ	Llana's file pockets	June 2024	100-52400-310	68.50
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-AMZN	Llana's file folders	June 2024	100-52400-310	67.08
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-AMZN	Llana's file pockets	June 2024	100-52400-310	50.38
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Checks for Dispatch Applicants Background Connell an	June 2024	100-52600-219	38.10
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-CDW	Lexmark B231000 Black Toner Cartridge	June 2024	100-52600-219	87.20
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	June 2024	100-52600-310	35.00
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-COMP	Copier Paper	June 2024	100-53100-310	194.95
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-WM SUPER	PUBLIC WORKS LUNCHEON 5-20-2024	June 2024	100-53100-310	34.29
06/24	06/21/2024	900170	8487	US BANK	NEUMEISTER BRIAN-CRITT	CRITTER CONTROL	June 2024	100-53230-310	119.00
06/24	06/21/2024	900170	8487	US BANK	NEUMEISTER BRIAN-AMZN	WALL CALENDAR DRY ERASE	June 2024	100-53230-310	21.00
06/24	06/21/2024	900170	8487	US BANK	NEUMEISTER BRIAN-AMZN	FILL-RITE LEVER OPERATED FUEL & OIL TRANSFER HA	June 2024	100-53230-310	106.99
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-GENE	2-DERMA-VUE GLOVES	June 2024	100-53230-310	47.90
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 5/01/2024 - 5/31/2024	June 2024	100-53230-310	34.95
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-LOCATORS	SAFETY CLOTHING	June 2024	100-53230-310	1,022.20
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	June 2024	100-53230-310	616.48
06/24	06/21/2024	900170	8487	US BANK	ETHAN CESARZ-NRPA OPE	NRPA Convention	June 2024	100-53270-211	735.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-MOTO	#446 OIL FILTERS	June 2024	100-53270-242	84.26
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-K AND W GR	FLOWER BASKETS AND FLOWER PACK FLATS	June 2024	100-53270-295	7,006.88
06/24	06/21/2024	900170	8487	US BANK	NEUMEISTER BRIAN-AMAZ	EAR PLUGS/SAFETY HATS	June 2024	100-53270-310	98.31
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	LUMBER TO REPAIR HORSESHOE PITS	June 2024	100-53270-310	68.72
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-MID-AMERI	MOSQUITO REPEL/ZAP WASP & HORNET KILLER	June 2024	100-53270-310	195.18
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	June 2024	100-53300-118	621.30
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen	June 2024	100-53300-211	74.00
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	June 2024	100-53300-211	83.48
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - Street Department	June 2024	100-53300-310	42.00
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	4X6 TREATED LUMBER	June 2024	100-53300-354	35.81
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-DECKER SU	BLACK BASE FOR FG 300 POST	June 2024	100-53300-354	214.17
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2024 JANITORIAL SVC-431 CENTER ST	June 2024	100-55111-246	1,259.00
06/24	06/21/2024	900170	8487	US BANK	DAN BUCKINGHAM-WM SU	LED BOX	June 2024	100-55111-355	8.47
06/24	06/21/2024	900170	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	June 2024	100-55111-355	125.10
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-WEB*BLUEH	Park websites domain	June 2024	100-55200-224	20.99
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	June 2024	100-55200-225	15.99
06/24	06/21/2024	900170	8487	US BANK	HEATHER M BOEHM-COMP	Copier Paper	June 2024	100-55200-310	194.95
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-EIG*CON	constant contact	June 2024	100-55200-324	110.00
06/24	06/21/2024	900170	8487	US BANK	JENNIFER FRENCH-AMZN	Employee apprec shirt	June 2024	100-55320-790	19.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-BROADCAST	Music license for Concerts in the Park	June 2024	100-55320-790	435.00
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-ETSY,	Concerts In The Park Posters	June 2024	100-55320-790	15.19
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-AMZ	Special Olympics Torch Run	June 2024	100-55320-790	30.57
Total 100:									248,661.54
200									
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-AMAZO	New projector for Cravath	June 2024	200-55110-224	999.00
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-BESTB	Digital signage	June 2024	200-55110-224	316.48
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-YODEC	hardware for digital signage	June 2024	200-55110-224	16.00
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-YODEC	hardware for digital signage	June 2024	200-55110-224	178.24
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-AMZN	office supplies needed	June 2024	200-55110-310	70.84
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-AMAZO	supplies needed	June 2024	200-55110-310	40.04
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-WAL-M	bins for whitebuilding	June 2024	200-55110-310	96.66
06/24	06/21/2024	900170	8487	US BANK	KAREN DIETER-PREMIUM	JUNE 2024 WATER COOLER RENTAL	June 2024	200-55110-310	10.95
06/24	06/21/2024	900170	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Media Services	June 2024	200-55110-310	7.00
06/24	06/21/2024	900170	8487	US BANK	BECKY MAGESTRO-THE LI	Hotel for conference	June 2024	200-55110-330	144.15
Total 200:									1,879.36
208									
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		PARKING LOT G	MAY 2024	208-51920-650	44.42
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		PARKING LOT H	MAY 2024	208-51920-650	20.36
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		PARKING LOT I	MAY 2024	208-51920-650	11.11
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		PARKING LOT C	MAY 2024	208-51920-650	12.34
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		PARKING LOT D	MAY 2024	208-51920-650	23.45
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		PARKING LOT J	MAY 2024	208-51920-650	14.81
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MAY 2024	208-51920-650	123.40
06/24	06/12/2024	96909	9880	APRAHAMIAN, TAMMY J		REFUND PARKING PERMIT FEE FOR D6 & G5	060624	208-51920-650	400.00
Total 208:									649.89
214									
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal paper for badger books	June 2024	214-51400-310	57.99
Total 214:									57.99
215									
06/24	06/27/2024	96980	9892	GORDIE BOUCHER FORD OF J		2024 FORD F450 VIN 1FDUF4HN2RDA20629	VIN 0629	215-53560-820	58,801.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 215:									58,801.00
220									
06/24	06/04/2024	96852	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	53124	220-55110-313	63.83
06/24	06/04/2024	96853	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505404919	220-55110-327	416.95
06/24	06/04/2024	96853	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505408540	220-55110-327	72.46
06/24	06/04/2024	96853	1832	MIDWEST TAPE LLC		AV-digital	505412325	220-55110-333	337.08
06/24	06/04/2024	96853	1832	MIDWEST TAPE LLC		Books-digital	505412325	220-55110-332	60.03
06/24	06/04/2024	96853	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505424610	220-55110-327	28.23
06/24	06/04/2024	96853	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505464166	220-55110-327	15.99
06/24	06/04/2024	96854	5162	OPPORTUNITIES INC		Office Supplies	PS1605756	220-55110-310	45.00
06/24	06/04/2024	96855	9542	PEWAUKEE PUBLIC LIBRARY		Contingency	20230901	220-55110-350	21.00
06/24	06/04/2024	96856	1844	SOUTHERN LAKES NEWSPAPE		Building Project	455597	220-55110-337	87.85
06/24	06/04/2024	96857	9824	STUDIO GC INC		Building Project	20118A.09	220-55110-337	180,946.03
06/24	06/04/2024	96858	2019	UNIQUE BOOKS INC		Material Recovery	6122349	220-55110-319	23.30
06/24	06/20/2024	96858	2019	UNIQUE BOOKS INC		Material Recovery	6122349	220-55110-319	23.30- V
06/24	06/04/2024	96858	2019	UNIQUE BOOKS INC		Material Recovery	6123425	220-55110-319	58.25
06/24	06/20/2024	96858	2019	UNIQUE BOOKS INC		Material Recovery	6123425	220-55110-319	58.25- V
06/24	06/04/2024	96858	2019	UNIQUE BOOKS INC		Material Recovery	6125673	220-55110-319	69.90
06/24	06/20/2024	96858	2019	UNIQUE BOOKS INC		Material Recovery	6125673	220-55110-319	69.90- V
06/24	06/04/2024	96859	1997	WISCONSIN COUNTIES ASSN		Periodicals-adult	2024	220-55110-324	20.00
06/24	06/20/2024	96952	1832	MIDWEST TAPE LLC		SHORT PMT ON INVOICE 2000018245	2000018245-	220-55110-332	28.75
06/24	06/20/2024	96963	4630	UNIQUE MANAGEMENT SVC IN		JAN 2024 MATERIAL RECOVERY	6122349	220-55110-319	23.30
06/24	06/20/2024	96963	4630	UNIQUE MANAGEMENT SVC IN		FEB 2024 MATERIAL RECOVERY	6123425	220-55110-319	58.25
06/24	06/20/2024	96963	4630	UNIQUE MANAGEMENT SVC IN		APR 2024 MATERIAL RCOVERY	6125673	220-55110-319	69.90
06/24	06/27/2024	96995	6	CAPTIAL ONE		COFFEE	JUNE 2024	220-55110-347	25.46
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-ATT*C	APR 2024 ALARM LINES	June 2024	220-55110-225	111.80
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-ATT*C	APR 2024 ALARM LINES	June 2024	220-55110-225	111.80
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	June 2024	220-55110-310	48.98
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	June 2024	220-55110-310	9.99-
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	June 2024	220-55110-310	183.00
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	June 2024	220-55110-310	31.91-
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	June 2024	220-55110-310	21.89
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	June 2024	220-55110-310	44.36
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2024	220-55110-321	331.41
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2024	220-55110-321	485.58
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2024	220-55110-321	96.79
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2024	220-55110-321	556.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2024	220-55110-321	1,596.45
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	June 2024	220-55110-323	49.76
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	June 2024	220-55110-323	63.05
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	June 2024	220-55110-323	317.88
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	June 2024	220-55110-323	47.76
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	June 2024	220-55110-324	78.00
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	June 2024	220-55110-324	32.93
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	June 2024	220-55110-326	81.85
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	June 2024	220-55110-326	43.93
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	June 2024	220-55110-326	56.90
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	June 2024	220-55110-326	41.56
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	June 2024	220-55110-326	101.98
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-SP VENMIL	Technical supplies	June 2024	220-55110-336	276.25
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-VERNON LI	Technical supplies	June 2024	220-55110-336	55.34
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-SP VENMIL	Technical supplies	June 2024	220-55110-336	185.33
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-QR-CO	QR CODE GENERATOR-STARTER PLAN FOR DONATION	June 2024	220-55110-337	119.88
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-TRUE	ASBESTOS/LEAD PAINT INSPECTION	June 2024	220-55110-337	5,500.00
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Program supplies-adult	June 2024	220-55110-341	167.39
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-WAVE -	3-75MIN PROGRAMS, SING,DACNE,THRIVE &MUSIC, ART	June 2024	220-55110-341	515.00
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	June 2024	220-55110-342	169.37
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-juvenile	June 2024	220-55110-342	28.62
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Program supplies-juvenile	June 2024	220-55110-342	38.93
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	June 2024	220-55110-342	149.34
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-juvenile	June 2024	220-55110-342	11.27
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-juvenile	June 2024	220-55110-342	33.81
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	June 2024	220-55110-342	23.19
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	June 2024	220-55110-342	55.08
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Program supplies-juvenile	June 2024	220-55110-342	57.41
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Program supplies-juvenile	June 2024	220-55110-342	18.78
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Library Use of Grants Expense	June 2024	220-55110-347	1,535.80
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-JOANN ST	Library Use of Grants Expense	June 2024	220-55110-347	499.99
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Library Use of Grants Expense	June 2024	220-55110-347	223.00
06/24	06/21/2024	900170	8487	US BANK	DIANE JAROCH-AMZN MKT	Library Use of Grants Expense	June 2024	220-55110-347	229.26-

Total 220: 196,216.78

230

06/24	06/06/2024	96879	42	JOHNS DISPOSAL SERVICE IN		JUNE 2024 GARBAGE	1360197	230-53600-219	25,234.00
06/24	06/06/2024	96879	42	JOHNS DISPOSAL SERVICE IN		JUNE 2024 RECYCLE	1360197	230-53600-295	11,648.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/06/2024	96879	42	JOHNS DISPOSAL SERVICE IN		JUNE 2024 BULK	1360197	230-53600-219	5,619.68
06/24	06/06/2024	96879	42	JOHNS DISPOSAL SERVICE IN		JUNE 2024 DUMPSTERS	1360197	230-53600-219	184.00
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		LANDFILL MONITORING 1407-139	0212037	230-53600-220	1,911.06
Total 230:									44,597.30
235									
06/24	06/20/2024	96938	47	BROWN CAB SERVICE INC		MAY 2024 CAB SERVICES	4836	235-51350-295	20,997.29
Total 235:									20,997.29
240									
06/24	06/20/2024	96951	2598	MAX R		INFORAMATIONAL SIGN-SHAPE N DOUBLE SIDED	INV25917	240-56110-294	1,534.00
Total 240:									1,534.00
246									
06/24	06/06/2024	96885	2598	MAX R		REPLACEMENT OVERLAY W/CUSTOM LOGO	INV24803	246-55110-350	291.70
06/24	06/20/2024	96964	8	UW WHITEWATER		5-LED LAMPS	40260	246-55110-346	107.97
06/24	06/27/2024	96975	9890	BROADHEAD, MITCHELL L		UMP 6 GAMES ON 06/15 AT \$70 PER GAME	061524	246-55110-114	420.00
06/24	06/27/2024	96978	6841	DYNAMIC AWARDS & APPAREL		TROPHY & MEDALS FOR BASEBALL/SOFTBALL	23095	246-55110-310	235.00
06/24	06/27/2024	96981	9891	HETZEL, OLIVER M		UMP 6 GAMES ON 06/15 AT \$70 PER GAME	061524	246-55110-114	420.00
06/24	06/27/2024	96982	9889	HOEY, DEVIN		UMP 6 GAMES ON 06/15 AT \$70 PER GAME	061524	246-55110-114	420.00
06/24	06/27/2024	96983	9703	HOEY, RYAN		UMP 6 GAMES ON 06/15 AT \$70 PER GAME	061524	246-55110-114	420.00
06/24	06/27/2024	96991	8557	THE COACH'S LOCKER		DZN BASEBALLS	900801	246-55110-310	50.00
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	June 2024	246-55110-310	14.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Cold packs, caution slipper when wet sign	June 2024	246-55110-310	49.59
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Umpire clickers	June 2024	246-55110-310	19.99
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Open flag	June 2024	246-55110-310	64.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Popcorn, ring pops	June 2024	246-55110-346	105.28
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Popcorn Bags	June 2024	246-55110-346	61.90
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Treyton's Concession candy, hotdogs, cotton candy	June 2024	246-55110-346	114.10
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Sunflower seeds, plastic forks	June 2024	246-55110-346	28.23
Total 246:									2,821.76
247									
06/24	06/06/2024	96861	38	ALSCO		MAY 2024 MAT SERVICE	MAY 2024	247-55800-310	112.36
06/24	06/06/2024	96868	7972	CARRICO AQUATIC RESOURCE		JUNE 2024 CHEM & EQUIP AGREEMENT	20243060	247-55600-350	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/06/2024	96868	7972	CARRICO AQUATIC RESOURCE		SPA FILTER PUMP REPAIR	20243102	247-55600-348	1,924.74
06/24	06/06/2024	96868	7972	CARRICO AQUATIC RESOURCE		MAY 2024 DAILY OPER CONSULT	20243139	247-55600-346	1,190.00
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MAY 2024	247-55700-221	2,219.19
06/24	06/06/2024	96903	425	WI DATCP		2024 LIC FEE- ACTIVITY POOL	ATCP-X0025	247-55500-654	507.00
06/24	06/06/2024	96903	425	WI DATCP		2024 LIC FEE- LAP POOL	ATCP-X0030	247-55500-654	300.00
06/24	06/06/2024	96903	425	WI DATCP		2024 LIC FEE - WHIRLPOOL	ATCP-X0037	247-55500-654	300.00
06/24	06/06/2024	96903	425	WI DATCP		2024 LIC FEE - CONSESSION STAND	ATCP-X0055	247-55500-654	105.00
06/24	06/20/2024	96939	7972	CARRICO AQUATIC RESOURCE		LAP POOL-DISPLAY BOARD/COOLING FAN/FILTER MAT	20243409	247-55600-348	2,556.18
06/24	06/20/2024	96947	9885	HATCHELL & ASSOCIATES INC		FABRIC DUCT WITH ELBOWS	13982-00	247-55800-820	12,655.00
06/24	06/20/2024	96955	9816	SAFETY FIRST AQUATICS LLC		WAFS EAP/STAFFING PLAN FINAL INVOICE	SFA2024-W	247-55400-250	4,000.00
06/24	06/20/2024	96964	8	UW WHITEWATER		49-BAGS WATERSOFTENER SALT	40260	247-55800-310	416.86
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	MAY 2024	247-55700-222	8,905.40
06/24	06/20/2024	96970	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	MAY 2024	247-55700-223	1,420.29
06/24	06/27/2024	96976	7972	CARRICO AQUATIC RESOURCE		JET PUMP REPAIR	20243926	247-55600-346	630.46
06/24	06/27/2024	96976	7972	CARRICO AQUATIC RESOURCE		JULY 2024 EQUIP & CHEM AGREEMENT	2475560035	247-55600-350	1,500.00
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-WEB*BLUEH	WAFS domain renewal	June 2024	247-55500-224	21.99
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	June 2024	247-55500-224	168.00
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	June 2024	247-55500-225	15.99
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2024 JANITORIAL SVC	June 2024	247-55500-246	808.00
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-AMZN M	Fitness Studio fun lights	June 2024	247-55500-310	16.99
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-AMZN M	walkie talkie programming cord	June 2024	247-55600-310	16.71
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard office file organizer	June 2024	247-55600-310	29.94
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-AMZN M	walkie talkies	June 2024	247-55600-310	179.34
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WAL-MA	fans for lg stands	June 2024	247-55600-310	33.68
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-VON B	Legal - Aquatic Center Agreement	June 2024	247-55600-310	345.00
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WAL-MA	slide step lock	June 2024	247-55600-348	7.70
06/24	06/21/2024	900170	8487	US BANK	DAN BUCKINGHAM-SPORT	ALTERNATOR BRUSH KIT	June 2024	247-55700-355	40.68
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WM SUP	morning coffee supplies	June 2024	247-55800-310	29.32
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	June 2024	247-55800-310	19.35
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WAL-MA	mounting tape	June 2024	247-55800-310	6.42
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	June 2024	247-55800-310	39.73
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WM SUP	new padlock, office supplies	June 2024	247-55800-310	25.75
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-CITY OF WHI	Gatorade test purchase new software	June 2024	247-55800-310	2.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-CITY OF WHI	Gatorade test purchase new software	June 2024	247-55800-310	2.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-CITY OF WHI	Gatorade test purchase new software REFUND	June 2024	247-55800-310	2.00-
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-CITY OF WHI	Gatorade test purchase new software REFUND	June 2024	247-55800-310	2.00-
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Receipt Printer	June 2024	247-55800-310	190.40
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-NATIONAL G	Stair Climber repair parts	June 2024	247-55800-310	64.97
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing/flyers	June 2024	247-55800-324	7.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-CANVA* I	brochure order	June 2024	247-55800-324	260.00
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	June 2024	247-55800-342	463.06
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions restcok	June 2024	247-55800-342	196.40
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-UBERPR	pro shop t shirts	June 2024	247-55800-346	500.95
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-AMAZON	pro shop goggles	June 2024	247-55800-346	83.98
Total 247:									43,814.82
248									
06/24	06/20/2024	96966	9886	VOSS, JONATHON		TAI COOKING CLASS REIMBURSMENT	061724	248-55115-342	70.23
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-NRPA OP	NRPA Conference	June 2024	248-55110-211	735.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-NRPA OPER	NRPA Conference Registration	June 2024	248-55110-211	521.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-VRBO HAHC	NRPA Conference Lodging	June 2024	248-55110-211	728.58
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	June 2024	248-55110-224	98.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-WAL-MART #	STEAM Fair supplies	June 2024	248-55110-310	52.79
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	STEAM Fair supplies	June 2024	248-55110-310	113.35
06/24	06/21/2024	900170	8487	US BANK	ETHAN CESARZ-WM SUPE	Trash Cans	June 2024	248-55110-310	25.86
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	June 2024	248-55110-320	10.54
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	June 2024	248-55110-341	20.00
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	June 2024	248-55110-341	20.00
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	June 2024	248-55110-341	20.00
06/24	06/21/2024	900170	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	June 2024	248-55110-346	5.84
06/24	06/21/2024	900170	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	June 2024	248-55110-346	5.84
06/24	06/21/2024	900170	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	June 2024	248-55110-346	28.72
06/24	06/21/2024	900170	8487	US BANK	ETHAN CESARZ-EPIC SPO	Foam Softballs	June 2024	248-55110-425	46.28
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	June 2024	248-55110-470	35.09
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-AMZ	Summer Camp Supplies	June 2024	248-55110-470	80.17
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-DOMI	After School Last Day Pizza Parties	June 2024	248-55110-475	53.71
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Steel bender for Christmas Light construction	June 2024	248-55110-486	98.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Welding helmet and gloves for Christmas Light construction	June 2024	248-55110-486	94.95
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-MENARDS J	Rosen Paper for Christmas Light Construction	June 2024	248-55110-486	111.93
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Rope lights for Christmas Decorations	June 2024	248-55110-486	80.98
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMAZON MA	Zip Ties	June 2024	248-55110-486	89.97
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Christmas Light supplies	June 2024	248-55110-486	84.41
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Grinder and Cut off wheels	June 2024	248-55110-486	253.96
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Rope lights for Christmas Decorations	June 2024	248-55110-486	691.49
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-WISCONSIN	Steel for Christmas light construction	June 2024	248-55110-486	1,350.00
06/24	06/21/2024	900170	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Sawhorse brackets	June 2024	248-55110-486	37.62
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-LUSH	Christmas at Cravath Banners	June 2024	248-55110-486	494.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-AMZ	Christmas at Cravath Welding Helmet & Gloves	June 2024	248-55110-486	157.38
06/24	06/21/2024	900170	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	June 2024	248-55115-225	15.99
06/24	06/21/2024	900170	8487	US BANK	JENNIFER FRENCH-SAMSC	Treat Basket supplies	June 2024	248-55115-310	31.12
06/24	06/21/2024	900170	8487	US BANK	JENNIFER FRENCH-AMZN	Ink for printer	June 2024	248-55115-310	56.00
06/24	06/21/2024	900170	8487	US BANK	JENNIFER FRENCH-WM SU	Respite and DFCI Supplies	June 2024	248-55115-342	11.62
06/24	06/21/2024	900170	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleballs	June 2024	248-55115-342	105.46
06/24	06/21/2024	900170	8487	US BANK	JENNIFER FRENCH-TEN CH	Senior Trip	June 2024	248-55115-342	490.00
06/24	06/21/2024	900170	8487	US BANK	JENNIFER FRENCH-JOANN	Yarn for Crochet class	June 2024	248-55115-342	10.63
06/24	06/21/2024	900170	8487	US BANK	JENNIFER FRENCH-IN *CAR	Dementia Conference meal	June 2024	248-55115-342	1,775.00
Total 248:									8,711.91
249									
06/24	06/06/2024	96869	9669	CONWAY SHIELD		SHIRT AND PANTS	0519934	249-52280-253	147.96
06/24	06/06/2024	96882	9455	KWIK TRIP INC		MAY 2024 FUEL	MAY 2024 F	249-52270-351	1,139.97
06/24	06/06/2024	96882	9455	KWIK TRIP INC		MAY 2024 FUEL	MAY 2024 F	249-52280-351	381.48
06/24	06/06/2024	96892	388	S & H TRUCK SERVICE		#1280 REPAIRS	15860	249-52270-241	9,957.27
06/24	06/12/2024	96908	9146	10-33 VEHICLE SEVICES LLC		LED AMBER FLASHERS	3283	249-52280-241	142.48
06/24	06/12/2024	96913	9744	EMS MANAGEMENT & CONSUL		MAY 2024 BILLINGS	EMS-004927	249-52270-345	1,780.96
06/24	06/12/2024	96913	9744	EMS MANAGEMENT & CONSUL		MAY 2024 BILLINGS	EMS-004927	249-52280-345	35.00
06/24	06/12/2024	96913	9744	EMS MANAGEMENT & CONSUL		MAY 2024 BILLINGS	EMS-004927	249-52270-345	1,227.99
06/24	06/12/2024	96915	878	FOSTER COACH SALES INC		SWITCH MAGNETIC COMPARTMENT-4	27584	249-52270-241	79.78
06/24	06/12/2024	96918	9877	HOGAN, REBECCA		REFUND OVERPMT ON EMS CALL 23-1512	23-1512	249-13100	146.05
06/24	06/12/2024	96918	9877	HOGAN, REBECCA		REFUND OVERPMT ON EMS CALL 23-1603	23-1603	249-13100	124.59
06/24	06/12/2024	96919	3717	HUGHES, DOROTHY		REFUND OVER PAYEMNT ON EMS CALL 23-1514	23-1514	249-13100	151.33
06/24	06/12/2024	96923	9878	MAASZ, JOAN		REFUND OVERPMNT ON EMS CALL 23-1510	23-1510	249-13100	173.41
06/24	06/12/2024	96925	9879	MOEBUS, JANET		REFUND OVERPMT ON EMS CALL 23-1585	23-1585	249-13100	112.44
06/24	06/12/2024	96930	9831	SCHENNING, GREGORY		REFUND OVERPMT ON EMS CALL 23-1282	23-1282	249-13100	108.75
06/24	06/20/2024	96956	9529	SIREN SERVICES LLC		#1221 TURBO VGT REPAIR	3039	249-52280-241	294.45
06/24	06/20/2024	96964	8	UW WHITEWATER		CPR CARDS	40230	249-52270-310	52.00
06/24	06/20/2024	96972	9489	WI STATE FIREFIGHTERS ASSO		2024-25 MEMBERSHIP DUES-28	2024	249-52280-211	700.00
06/24	06/27/2024	96978	6841	DYNAMIC AWARDS & APPAREL		PLAQUE FOR DARYL PIEPER	23090	249-52280-310	150.00
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-FT HEA	EMS Pre-employment Screens	June 2024	249-52270-211	191.00
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-GATEWAY TE	AEMT Class - Sean O'Flanagan	June 2024	249-52270-211	766.38
06/24	06/21/2024	900170	8487	US BANK	KELLY FREEMAN-SQ *WHIT	REPAIR SHIPPING	June 2024	249-52270-310	24.31
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-AMZN	Supplies-EMS Portion	June 2024	249-52270-310	8.50
06/24	06/21/2024	900170	8487	US BANK	DUSTIN TOMLINSON-AMZN	Chargers for MDC	June 2024	249-52270-310	40.04
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	June 2024	249-52270-342	961.28
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	June 2024	249-52270-342	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	June 2024	249-52270-342	220.49
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	June 2024	249-52270-342	79.53
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	June 2024	249-52270-342	81.78
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	June 2024	249-52270-342	42.20
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	June 2024	249-52270-342	162.30
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	June 2024	249-52270-342	109.03
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-FT HEA	Fire Pre-employment Screens	June 2024	249-52280-211	382.00
06/24	06/21/2024	900170	8487	US BANK	KELLY FREEMAN-NATIONA	RECHARGE ADAPTER	June 2024	249-52280-242	29.00
06/24	06/21/2024	900170	8487	US BANK	KELLY FREEMAN-MENARD	BIT SET/BRAKE CLEANER/MAGNETIC BOWL/SHOP TOW	June 2024	249-52280-242	92.20
06/24	06/21/2024	900170	8487	US BANK	KELLY FREEMAN-AMZN MK	12PK-SAFETY GLASSES/PAPER ORGANIZER	June 2024	249-52280-310	139.16
06/24	06/21/2024	900170	8487	US BANK	KELLY FREEMAN-THE HOM	FLOWERS	June 2024	249-52280-310	63.84
06/24	06/21/2024	900170	8487	US BANK	KELLY FREEMAN-AMZN MK	BUSINESS CARD HOLDER	June 2024	249-52280-310	36.87
06/24	06/21/2024	900170	8487	US BANK	KELLY FREEMAN-WM SUPE	GADGETS	June 2024	249-52280-310	4.97
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-AMZN	Supplies-Fire Portion	June 2024	249-52280-310	2.83
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAY 2024 WATER COOLER RENTAL	June 2024	249-52280-310	38.95
06/24	06/21/2024	900170	8487	US BANK	KELLY FREEMAN-SAMS CL	FOOD FOR MEETING	June 2024	249-52290-325	140.46
06/24	06/21/2024	900170	8487	US BANK	JASON DEAN-ACE HARDW	Smoke Detectors for Public	June 2024	249-52290-400	29.52
Total 249:									20,952.55
271									
06/24	06/27/2024	96998	9712	WIRTH + BAYNARD LAW OFFIC		DEANGELO LUX CASE WORK THRU MAY 2024	132	271-51920-350	1,625.00
Total 271:									1,625.00
272									
06/24	06/21/2024	900170	8487	US BANK	JENNIFER FRENCH-SAMSC	Kayak for Lakes	June 2024	272-51920-310	549.00
06/24	06/21/2024	900170	8487	US BANK	MICHELLE DUJARDIN-AMA	Lakes Kayak Cart	June 2024	272-51920-310	68.70
Total 272:									617.70
280									
06/24	06/20/2024	96954	5689	ROCK ROAD COMPANIES INC		2024 STEET MAINT PAY APP 1	2024 ST PAY	280-57500-820	145,067.91
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		2024 STREET MAINTENANCE PJT 1407-140	0211662	280-57500-821	1,780.86
Total 280:									146,848.77
300									
06/24	06/20/2024	96937	3007	ASSOCIATED TRUST COMPANY		2012 GO CORP PURP BOND ANNUAL FEE	25652	300-58000-900	475.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 300:									475.00
410									
06/24	06/12/2024	96933	195	WI DEPT OF TRANSPORTATION		DESIGN - INNOVATION DR	395-0000353	410-57660-295	640.25
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		INNV DR RECONSTRUCTION BIL-PJT 1407-133	0211453	410-57660-295	817.94
Total 410:									1,458.19
414									
06/24	06/20/2024	96954	5689	ROCK ROAD COMPANIES INC		2024 STEET MAINT PAY APP 1	2024 ST PAY	414-57660-295	88,350.00
Total 414:									88,350.00
450									
06/24	06/12/2024	96928	5689	ROCK ROAD COMPANIES INC		E MAIN ST PAY REQ 9	PAY APP 9	450-54000-900	5,162.28
06/24	06/12/2024	96929	2701	RR WALTON & COMPANY		N FREMONT ST RECONSTRCTION PAY REQ 1	FREMONT P	450-54000-862	10,858.50
06/24	06/12/2024	96933	195	WI DEPT OF TRANSPORTATION		DESIGN- WALWORTH AVE	395-0000353	450-54000-866	577.93
06/24	06/20/2024	96954	5689	ROCK ROAD COMPANIES INC		2024 STEET MAINT PAY APP 1	2024 ST PAY	450-58100-808	72,515.13
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL-PJT 1407-132	0211452	450-54000-866	3,970.23
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT 1407-120	0211661	450-54000-900	1,047.78
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-142	0211663	450-54000-862	8,843.63
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-CDW GOVT	FD, Court, Parks Computer Replacements	June 2024	450-52000-888	5,379.18
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-AMZN MKTP	Park Docking Station	June 2024	450-52000-888	188.05
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-CDW GOVT	NS Laptop	June 2024	450-52000-888	626.97
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-AMZN MKTP	NS Dock & monitors	June 2024	450-52000-888	368.03
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-CDW GOVT	Armory switch	June 2024	450-52000-888	591.09
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-CDW GOVT	Armory AP	June 2024	450-52000-888	150.01
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-AMZN MKTP	Dock for GIS computer	June 2024	450-52000-888	188.05
06/24	06/21/2024	900170	8487	US BANK	TIM NEUBECK-CDW GOVT	GIS & hot spare laptop	June 2024	450-52000-888	1,253.94
Total 450:									111,720.80
610									
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MAY 2024	610-61935-220	6.17
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MAY 2024	610-61935-220	3.41
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MAY 2024	610-61935-220	7.40
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		WATER PLANT	MAY 2024	610-61935-220	35.17
06/24	06/06/2024	96877	9376	HYDRO CORP INC		MAY 2024 CROSS CONNECTION SVCS	CI-00558	610-61923-210	2,516.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/12/2024	96920	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-SATINWOOD	31530	610-61936-810	1,165.00
06/24	06/12/2024	96920	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-SATINWOOD	31530	610-61936-810	1,165.00- V
06/24	06/12/2024	96920	493	JAECKEL BROS INC		SVC REPAIR-181 ESTHERLY AV	31531	610-61652-350	875.00
06/24	06/12/2024	96920	493	JAECKEL BROS INC		SVC REPAIR-181 ESTHERLY AV	31531	610-61652-350	875.00- V
06/24	06/12/2024	96920	493	JAECKEL BROS INC		WELL #6 DISTIRBUION VALVES ADDED	31540	610-61651-350	2,247.50
06/24	06/12/2024	96920	493	JAECKEL BROS INC		WELL #6 DISTIRBUION VALVES ADDED	31540	610-61651-350	2,247.50- V
06/24	06/12/2024	96920	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-ELIZABETH	31665	610-61936-810	1,655.50
06/24	06/12/2024	96920	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-ELIZABETH	31665	610-61936-810	1,655.50- V
06/24	06/12/2024	96924	9225	MIDWEST METER INC		202 M-25 HRE METERS/CELLULAR READS	0167732-IN	610-61936-823	53,530.00
06/24	06/12/2024	96928	5689	ROCK ROAD COMPANIES INC		E MAIN ST PAY REQ 9	PAY APP 9	610-61936-820	1,126.17-
06/24	06/12/2024	96936	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-SATINWOOD	31530-C	610-61936-810	1,165.00
06/24	06/12/2024	96936	493	JAECKEL BROS INC		SVC REPAIR-181 ESTHERLY AV	31531-C	610-61652-350	875.00
06/24	06/12/2024	96936	493	JAECKEL BROS INC		WELL #6 DISTIRBUION VALVES ADDED	31540-C	610-61651-350	2,247.50
06/24	06/12/2024	96936	493	JAECKEL BROS INC		HYDRANT REPLACEMENT-ELIZABETH	31665-C	610-61936-810	1,622.50
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT 1407-131	0211648	610-61936-820	1,063.14
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-142	0211663	610-61936-820	8,843.63
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		VEHICLE STORAG GARAGE PJT 1407-130	0211696	610-61936-820	1,146.26
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		LEAD SVC LINE REPLACEMENTS PJT 1407-141	0211697	610-61936-820	6,412.37
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	MAY 2024	610-61620-220	717.39
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	MAY 2024	610-61620-220	1,537.93
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	MAY 2024	610-61620-220	6,150.19
06/24	06/20/2024	96970	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	MAY 2024	610-61620-220	15.09
06/24	06/20/2024	96970	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	MAY 2024	610-61620-220	10.89
06/24	06/20/2024	96970	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	MAY 2024	610-61620-220	4,222.96
06/24	06/20/2024	96970	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	MAY 2024	610-61620-220	33.79
06/24	06/20/2024	96970	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	MAY 2024	610-61620-220	97.35
06/24	06/20/2024	96970	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	MAY 2024	610-61620-220	3,545.93
06/24	06/20/2024	96970	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	MAY 2024	610-61620-220	10.89
06/24	06/20/2024	96970	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	MAY 2024	610-61620-220	19.53
06/24	06/27/2024	96985	9293	MASTERS CONSTRUCTION		330 NORTH ST METER HORN INSTALL	4478	610-61653-350	339.02
06/24	06/27/2024	96994	234	POSTMASTER		JUNE 2024 UTILITY BILL POSTAGE	JUNE 2024	610-61921-310	336.81
06/24	06/27/2024	96995	6	CAPTIAL ONE		EAST TOWER DEHUMIDIFIER	JUNE 2024	610-61620-350	218.57
06/24	06/27/2024	96995	6	CAPTIAL ONE		2PK ENR 2450 BULBS	JUNE 2024	610-61935-350	5.47
06/24	06/27/2024	96995	6	CAPTIAL ONE		BOX FANS	JUNE 2024	610-61935-350	41.94
06/24	06/27/2024	96995	6	CAPTIAL ONE		PAPERTOWEL/SOCKET	JUNE 2024	610-61935-350	21.60
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CORE & MAI	HYDRANT SUPPLIES	June 2024	610-61620-350	10,605.00
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-USABLUEB	HACH DPD 1; 1000 PER PKG	June 2024	610-61630-310	298.46
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	4X8 BLOCK-90PIECES	June 2024	610-61654-350	185.40
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-FERGUSON	5-1/4 SAF FLG REP KIT	June 2024	610-61654-350	1,880.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	June 2024	610-61927-154	208.70
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	June 2024	610-61935-118	209.44
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	SCREWDRIVERS SET/MISC NUTS/BOLTS/SCREWS	June 2024	610-61935-350	19.73
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	DIAMOND SAWBLADES	June 2024	610-61935-350	129.90
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	BATHROOM CLEAN OUT DRAIN PLUG	June 2024	610-61935-350	7.60
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	RECIPRICATING BLADES	June 2024	610-61935-350	53.99
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	5GALPAIL	June 2024	610-61935-350	19.99
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	DRILL BIT	June 2024	610-61935-350	6.05
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-AMZN MKTP	EXTENDED LENGTH SOCKET SET 6PCS EXTRA DEEP S	June 2024	610-61935-350	200.61
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	June 2024	610-61935-350	133.60
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-FERGUSON	MJ RW OL C509 GATE VLV FULL (6) - 2022 REV BOND	June 2024	610-61936-810	9,676.00
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CORE & MAI	70 HYDRANT W/6	June 2024	610-61936-810	4,492.00
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-FERGUSON	6 304 SS 150# RR FF 1/8 FLG SET (3)	June 2024	610-61936-810	138.51
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-MIDWEST M	10 INCH TWIST TIGHT, STD/CELLULAR LTE-M REMOTE T	June 2024	610-61936-823	12,720.00
Total 610:									136,657.71
620									
06/24	06/06/2024	96863	9872	NEW RESTORATION & RECOV		2024 SEWER SPOT REPAIRS	PSI-2020-15	620-62810-825	16,000.00
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MAY 2024	620-62860-220	131.29
06/24	06/06/2024	96874	4189	FISCHER EXCAVATING INC		PAY REQ 3 VANDELIP PUMPING STATION	VAN LIP PAY	620-62810-820	723,118.00
06/24	06/06/2024	96886	9838	MC TOOLS & REPAIR LLC		LEADER HOSE/TIGER TAIL	1758	620-62830-355	180.80
06/24	06/06/2024	96905	293	WI DEPT OF NATURAL RESOUR		WASTEWATER SUBCLASS C EXAM-NELSON, RICHARD	060624	620-62820-154	25.00
06/24	06/12/2024	96911	2005	CGC INC		VANDERLIP PUPING PROF SVCS	68208	620-62810-820	586.85
06/24	06/12/2024	96914	2248	FAHRNER ASPHALT SEALERS L		2024 STREETS MAINT -GSB-88 2 DRIVEWAYS	8300018445	620-62810-820	650.00
06/24	06/12/2024	96928	5689	ROCK ROAD COMPANIES INC		E MAIN ST PAY REQ 9	PAY APP 9	620-62810-820	2,104.25
06/24	06/12/2024	96929	2701	RR WALTON & COMPANY		N FREMONT ST RECONSTRUCTION PAY REQ 1	FREMONT P	620-62810-820	357,234.06
06/24	06/20/2024	96948	251	JEFFERSON CURRENT ELECT		BLD 700 AIR HANDLER TROUBLESHOOTING	144429	620-62850-242	194.00
06/24	06/20/2024	96949	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 05/03, 05/17/2024	15165	620-62860-245	330.00
06/24	06/20/2024	96954	5689	ROCK ROAD COMPANIES INC		2024 STEET MAINT PAY APP 1	2024 ST PAY	620-62810-820	3,657.50
06/24	06/20/2024	96957	9344	SJE		LIFT STATION REPAIRS	CD99528408	620-62830-353	626.52
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0211451	620-62810-820	19,615.72
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-142	0211663	620-62810-820	8,843.63
06/24	06/20/2024	96962	9883	TRUCK COUNTRY OF WISC		#223 VAC TRUCK REPAIRS	R201130123:	620-62830-355	3,453.78
06/24	06/20/2024	96970	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	MAY 2024	620-62840-222	13,395.65
06/24	06/20/2024	96970	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	MAY 2024	620-62830-222	45.08
06/24	06/20/2024	96970	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	MAY 2024	620-62830-222	542.15
06/24	06/20/2024	96970	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	MAY 2024	620-62830-222	80.59
06/24	06/20/2024	96970	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	MAY 2024	620-62830-222	13.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/20/2024	96970	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	MAY 2024	620-62830-222	107.60
06/24	06/20/2024	96970	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	MAY 2024	620-62830-222	211.47
06/24	06/20/2024	96970	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	MAY 2024	620-62830-222	52.41
06/24	06/20/2024	96970	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	MAY 2024	620-62830-222	43.29
06/24	06/20/2024	96970	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	MAY 2024	620-62830-222	11.86
06/24	06/20/2024	96970	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	MAY 2024	620-62840-223	12.82
06/24	06/20/2024	96970	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	MAY 2024	620-62830-222	11.45
06/24	06/27/2024	96974	2343	AMERIGAS PROPANE LP		PROPANE FILL	3165393907	620-62840-310	140.08
06/24	06/27/2024	96979	4189	FISCHER EXCAVATING INC		PAY REQ 4 VANDERLIP PUMPING STATION	VANDERLIP	620-62810-820	370,998.03
06/24	06/27/2024	96992	418	TRIEBOLD OUTDOOR POWER		LAWN MOWER REPAIR PARTS	JUNE 2024	620-62860-355	90.64
06/24	06/27/2024	96992	418	TRIEBOLD OUTDOOR POWER		LAWN MOWER REPAIR PARTS	JUNE 2024	620-62860-355	19.19
06/24	06/27/2024	96993	9893	UEMSI		1"X600' 2500PSI HOSE	0158449-IN	620-62830-355	1,635.00
06/24	06/27/2024	96994	234	POSTMASTER		JUNE 2024 UTILITY BILL POSTAGE	JUNE 2024	620-62810-310	336.81
06/24	06/27/2024	96999	6774	XYLEM WATER SOLUTIONS US		BEACH LS PUMP #1 REBUILD	3556D26414	620-62830-295	2,541.90
06/24	06/21/2024	900170	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screens	June 2024	620-62810-154	107.00
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	June 2024	620-62820-154	250.44
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CSWEA	2024 CLASSIC COLLECTION SEMINAR - RYAN KRAUS	June 2024	620-62820-154	45.00
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CSWEA	2024 CLASSIC COLLECTION SEMINAR - TRAVIS ZAHN	June 2024	620-62820-154	45.00
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CUMMINS I	FULL SERVICE GENSET - PARKCREST LS	June 2024	620-62830-295	455.72
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CUMMINS I	FULL SERVICE GENSET - FREMONT LS	June 2024	620-62830-295	529.20
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CUMMINS I	FULL SERVICE GENSET - FRATERNITY LS	June 2024	620-62830-295	529.19
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CUMMINS I	FULL SERVICE GENSET - BEACH LS	June 2024	620-62830-295	455.72
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MAY 1 - MA	June 2024	620-62830-295	12.48
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	June 2024	620-62840-118	317.65
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-GENE	FILTERS FOR OUTDOOR FUEL TANKS	June 2024	620-62840-310	32.65
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-MENARDS.C	BAGGED SALT FOR WATER SOFTENER	June 2024	620-62840-310	797.14
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-AMAZON.C	TORIN ROLLING GARAGE SHOP CREEPER W/CASTERS	June 2024	620-62840-310	64.77
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE 5.5MIL PF GLOVES-XL	June 2024	620-62840-310	165.60
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-AMZN MKTP	MAGNETIC PUSH PINS FOR WHITE BOARDS	June 2024	620-62840-310	23.48
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	June 2024	620-62840-310	7.47
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS	June 2024	620-62840-310	215.45
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	GALV PIPE COUPLINGS/NIPPLES	June 2024	620-62850-357	12.10
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-RADWELL I	BLDG 600 NON-POTABLE PUMP #2	June 2024	620-62850-357	680.00
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-AMZN MKTP	GREASE GUN COUPLER	June 2024	620-62850-357	24.97
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-APEX OIL L	BLDG 800 CENTRIFUGE OIL ANALYSIS KIT	June 2024	620-62850-357	56.46
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-MCMMASTER	AHU REPAIR	June 2024	620-62850-357	159.35
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 HEATING PUMP #1	June 2024	620-62850-357	44.74
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-TROJAN TE	BLDG 600 CHANNEL B UV	June 2024	620-62850-357	218.35
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-HOME	MASKINGTAPE/PAINT BRUSHES	June 2024	620-62860-357	24.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-AMAZON M	METAL SPRAYER WAND	June 2024	620-62860-357	26.98
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-MCMASTER	OVERHEAD DOOR REPAIR	June 2024	620-62860-357	37.60
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-NORTHERN	620-62870-295	June 2024	620-62870-295	430.36
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	June 2024	620-62870-310	44.20
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	June 2024	620-62870-310	837.05
Total 620:									1,533,691.92
630									
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		502 E CRAVATH	MAY 2024	630-63440-350	4.32
06/24	06/06/2024	96907	419	ZARNOTH BRUSH WORKS INC		BROOM REFILL, TUBE BROOM, GUTTER BROOM	0198301-IN	630-63310-353	1,058.00
06/24	06/12/2024	96928	5689	ROCK ROAD COMPANIES INC		E MAIN ST PAY REQ 9	PAY APP 9	630-63440-820	9,623.48
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-142	0211663	630-63440-820	8,843.62
06/24	06/20/2024	96961	358	STRAND ASSOCIATES INC		STROM QUALITY MAINT PJT 1407-138	0212208	630-63440-820	5,918.73
06/24	06/27/2024	96986	9894	MCGUIRE INC		PAY REQ 1 WALWORTH AVE STORM SEWER	WAL AVE PA	630-63440-820	194,675.45
06/24	06/27/2024	96990	9846	SEWER EQUIPMENT CO OF AM		EXTRUDED NEOPRENE	0000220987	630-63600-352	568.96
06/24	06/27/2024	96994	234	POSTMASTER		JUNE 2024 UTILITY BILL POSTAGE	JUNE 2024	630-63300-310	168.42
06/24	06/21/2024	900170	8487	US BANK	ALISON STOLL-MILWAUKEE	#428 REPAIR PARTS	June 2024	630-63600-352	441.30
Total 630:									221,302.28
900									
06/24	06/06/2024	96891	6643	REDEVELOPMENT RESOURCE		MAY 2024 CDA WORK	1087	900-56500-215	1,950.00
06/24	06/21/2024	900170	8487	US BANK	TAYLOR ZEINERT-IEDC ONL	IEDC Certification Class	June 2024	900-56500-210	690.00
06/24	06/21/2024	900170	8487	US BANK	TAYLOR ZEINERT-IEDC ONL	IEDC Certification Class	June 2024	900-56500-210	690.00
06/24	06/21/2024	900170	8487	US BANK	TAYLOR ZEINERT-NIU OUT	Summer WCMA Conference	June 2024	900-56500-210	245.00
06/24	06/21/2024	900170	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Hook for frames	June 2024	900-56500-310	36.77
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	June 2024	900-56500-310	21.73
06/24	06/21/2024	900170	8487	US BANK	TAYLOR ZEINERT-HAMPTO	hotel for WEDA BCDEC training for IEDC Certification	June 2024	900-56500-330	320.07
Total 900:									3,953.57
920									
06/24	06/06/2024	96861	38	ALSCO		MAY 2024 MAT SERVICE	MAY 2024	920-56500-250	103.07
06/24	06/06/2024	96866	9234	BUCKINGHAM, DAN		JUNE 2024 LAWN & LANDSCAPING	JUNE 2024	920-56500-294	700.00
06/24	06/06/2024	96870	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MAY 2024	920-56500-221	542.95
06/24	06/06/2024	96902	25	WE ENERGIES		Electric-0713499904-00072-INNV CTR	MAY 2024	920-56500-222	5,104.91
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2024 JANITORIAL SVC	June 2024	920-56500-246	1,888.00
06/24	06/21/2024	900170	8487	US BANK	ELIZABETH L THELEN-4IMP	TABLETOP RETRACTABLE BANNER DISPLAY	June 2024	920-56500-323	184.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/24	06/21/2024	900170	8487	US BANK	JEREMIAH THOMAS-IN *KR	JUNE 2024 MONTHLY DIGITAL MARKETING	June 2024	920-56500-323	225.00
Total 920:									8,748.25
Grand Totals:									2,905,145.38

Report Criteria:

Report type: GL detail

Check.Check number = 96852-96999,900170

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
June 30, 2024

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	3,816,340	(687,516.57)	502,543	3,631,366
Cable T.V.	200	60,296	27,185.29	(27,185)	60,296
Parking Permit Fund	208	94,405	(22,546.07)	22,546	94,405
Fire/Rescue Equipment Revolving	210	1,121,440	(60,886.97)	60,887	1,121,440
Election Fund	214	46,176	(27,415.98)	27,416	46,176
DPW Equipment Revolving	215	219,741	68,061.72	(68,062)	219,741
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	271,088	355,332.28	(356,267)	270,153
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	116,596	(98,822.14)	98,822	116,596
Ride-Share Grant Fund	235	3,094	58,168.18	(58,168)	3,094
Parkland Acquisition	240	59,699	1,534.00	(1,534)	59,699
Parkland Development	245	19,755	(2,267.51)	2,268	19,755
Field of Dreams	246	59,033	6,079.72	(6,080)	59,033
Aquatic Center	247	(34,302)	(35,276.25)	373,044	303,465
Park & Rec Special Revenue	248	55,397	(19,415.54)	19,007	54,988
Fire/EMS Department	249	(12,581)	(88,161.77)	446,562	345,819
Forestry Fund	250	1,727	12,101.15	(12,101)	1,727
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	132,286	3,995.00	(3,995)	132,286
Lakes Improvement Fund	272	219	255.59	(256)	219
Street Repair Revolving Fund	280	465,294	150,941.72	(150,942)	465,294
Police Dept-Trust Fund	295	71,129	(1,140.51)	1,141	71,129
Debt Service Fund	300	(475)	475.24	(475)	(475)
TID #4 Affordable Housing	441	1,907,539	100,000.00	(75,000)	1,932,539
TID #10	410	102,253	(118,722.80)	118,723	102,253
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	50,221	(49,609.53)	49,610	50,221
Capital Projects-LSP	450	245,744	103,670.81	(133,221)	216,195
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,097,647	9,303,244.97	(1,079,411)	10,321,481
Wastewater Utility	620	5,177,936	15,380,672.03	(2,447,053)	18,111,555
Stormwater Utility	630	82,256	4,332,134.95	(298,444)	4,115,947
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	126,670	11,301.20	(11,301)	126,670
CDA Operating Fund	900	36,101	(9,260.96)	18,000	44,840
CDA Program Fund-Prelim.	910	997,129	6,136,749.04	36,788	7,170,666
Innovation Center-Operations	920	57,958	(20,455.01)	54,657	92,160
Total:		17,544,257	34,923,580	(3,010,659)	49,457,179

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	325,711	-	-	325,711
Rock River Stormwater Group	820	74,608	(11,092.58)	11,093	74,608
Fire & Rescue	850	1,596,865	(2,195.18)	2,195	1,596,865
Total:		1,997,184	(13,288)	13,288	1,997,184

INVESTMENT DETAIL						
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Jun-24 RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,041,471.52	5.30%
General	100-11301	LGIP	PublicFund	General	2,440,753.35	5.42%
Petty Cash	100-11150	On Hand	PublicFund	General	1,550.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	48,794.17	5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,366.33	5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	57,009.50	5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,565.98	5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,693.07	5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,352.78	5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	431,934.20	5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	13,134.15	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,821.42	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	3,335.17	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,135.68	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	295				71,128.81	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	132,111.40	5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	200,038.81	5.42%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	524,986.13	5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	233,491.39	5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	5.30%
Sub-Total By Fund	610				1,491,343.63	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,388,051.39	5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,531,451.86	5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	364,097.01	5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	348,341.63	5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	5.30%
Sub-Total By Fund	620				4,606,858.10	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,360.41	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	34,383.83	5.42%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	86,925.78	5.30%
Sub-Total By Fund	810				126,670.02	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	74,607.97	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	861,863.31	5.52%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,815.36	5.52%
Façade	910-11702	1st Citizens	Fund 910	CDA	-	5.52%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	120,450.68	1.00%
Sub-Total By Fund	910				997,129.35	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.24	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	322,596.81	5.30%
Sub-Total By Fund	220				325,711.05	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,889.69	5.30%
				TOTAL	12,149,979.73	

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	(555,294.13)	411,640.69	332,720.62
100-11150 PETTY CASH	1,200.00	.00	350.00	1,550.00
100-11300 INVESTMENTS	985,243.51	4,517.13	56,228.01	1,041,471.52
100-11301 LGIP-INVESTMENTS	2,318,516.79	13,014.90	122,236.56	2,440,753.35
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	.00	(1,405.43)	2,434.17
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	(650.00)	2,030.47	6,966.13
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	.00	225.00	225.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	49,370.50	49,370.50	49,370.50
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	(70.68)	(71,180.05)	96.00
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(31,007.86)	31,393.87
100-13122 A/R--TOTERS	200.00	75.00	200.00	400.00
100-13125 A/R--FALSE ALARMS	150.00	100.00	.00	150.00
100-13132 A/R--STREET LIGHTS	10,772.75	2,054.85	(8,717.90)	2,054.85
100-13134 A/R--SIGNAL DAMAGE	.00	(141.85)	577.63	577.63
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,163.88)	658.50
100-13150 A/R-TREASURER	60.00	300.00	445.00	505.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	8,175.00	12,925.00	12,875.00
100-13199 UNAPPLIED ACCOUNTS RECV	(235.00)	.00	85.00	(150.00)
100-13500 REC DESK RECEIVABLE	44.96	848.64	(4,852.24)	(4,807.28)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	.00	(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)	1,362.54	1,670.56	(1,108.84)
100-16500 PREPAID POSTAGE	639.71	(414.33)	(303.89)	335.82
100-16600 PREPAID FUEL	5,690.68	464.64	(6,498.92)	(808.24)
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	.00	34,043.75	36,898.75
TOTAL ASSETS	9,735,259.71	(481,520.17)	(3,992,341.08)	5,742,918.63

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	1,549.93 (	9,648.29)	98,803.43
100-21531 LIFE INSURANCE PAYABLE	188.74 (	9.76)	251.04	439.78
100-21532 WORKERS COMP PAYABLE	28,884.74 (	19,756.52) (	28,199.82)	684.92
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52 (	1,190.69) (	7,776.69)	21,297.83
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	649.35 (	1,116.23)	9,216.20
100-21585 DENTAL & VISION INS PAYABLE	2,303.30 (	9.98)	60.90	2,364.20
100-21620 PARK & REC SUNSHINE FUND	498.65 (	408.65) (	498.65)	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	.00	1,300.00	2,150.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21 (	1,000.00) (	2,962.61)	2,070.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	2,236.85	13,806.78	12,707.70
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	35.00	499.00	733.00
100-24213 SALES TAX DUE STATE	187.25	1,341.12	1,221.91	1,409.16
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 (	16,563.35) (	4,494,477.83)	2,111,958.57
<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 (	464,956.82)	502,136.75	502,136.75
BALANCE - CURRENT DATE	.00 (	464,956.82)	502,136.75	502,136.75
TOTAL FUND EQUITY	3,128,823.31 (	464,956.82)	502,136.75	3,630,960.06
TOTAL LIABILITIES AND EQUITY	9,735,259.71 (	481,520.17) (	3,992,341.08)	5,742,918.63

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	63,484.67 (	402,924.62)	606,303.19
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	63,484.67 (	402,924.62)	109,633.92
610-13122	CASH-OFFSET	(1,009,227.81)	(63,484.67)	402,924.62 (	606,303.19)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	2,277.01	19,458.19	524,986.13
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	1,012.72	8,654.16	233,491.39
610-13250	LGIP INVESTMENT	1,732,866.11	.00 (	1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	(11,138.78)	71,496.06	271,632.80
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
JUNE 30, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	55,635.62	(1,306,550.97)	21,259,896.24
<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	55,635.62	(1,079,411.12)	(1,079,411.12)
BALANCE - CURRENT DATE	.00	55,635.62	(1,079,411.12)	(1,079,411.12)
TOTAL FUND EQUITY	11,400,891.79	55,635.62	(1,079,411.12)	10,321,480.67
TOTAL LIABILITIES AND EQUITY	22,566,447.21	55,635.62	(1,306,550.97)	21,259,896.24

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	(1,281,017.18)	(662,671.29)	571,054.04
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	(1,280,992.86)	(662,646.97)	(271,897.15)
620-11152 CASH-OFFSET	(1,233,725.33)	1,280,992.86	662,646.97	(571,078.36)
620-11300 INVEST-OPERATING FUND	1,338,621.96	6,020.35	49,429.43	1,388,051.39
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,642.32	56,762.01	1,531,451.86
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	1,579.19	13,494.96	364,097.01
620-11350 INVEST-CONNECTION FUND	335,430.64	1,510.85	12,910.99	348,341.63
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	(34,661.97)	(20,863.37)	329,922.32
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	(1,299,926.44)	(2,550,937.27)	41,169,374.14

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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 (	1,299,926.44)	(2,447,077.36)	(2,447,077.36)
BALANCE - CURRENT DATE	.00 (	1,299,926.44)	(2,447,077.36)	(2,447,077.36)
TOTAL FUND EQUITY	20,558,608.49	(1,299,926.44)	(2,447,077.36)	18,111,531.13
TOTAL LIABILITIES AND EQUITY	43,720,311.41	(1,299,926.44)	(2,550,937.27)	41,169,374.14

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2024**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	(201,639.78)	(331,597.26)	82,255.79
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	749.38	(417.71)	48,905.25
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	(200,890.40)	(332,014.97)	6,700,207.04
<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	(200,890.40)	(298,443.70)	(298,443.70)
BALANCE - CURRENT DATE	.00	(200,890.40)	(298,443.70)	(298,443.70)
TOTAL FUND EQUITY	4,414,390.74	(200,890.40)	(298,443.70)	4,115,947.04
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(200,890.40)	(332,014.97)	6,700,207.04

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

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	.00	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	.00	4,208,211.44	6,194,882.00	1,986,670.56	67.9
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	975.00	.00	(975.00)	.0
TOTAL SPECIAL ASSESSMENTS	.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	.00	43,214.42	43,214.00	(.42)	100.0
100-43745-52 WUSD-JUVENILE OFFICIER	49,370.50	83,293.79	65,237.00	(18,056.79)	127.7
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	49,370.50	430,950.03	4,694,945.34	4,263,995.31	9.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	9,040.00	14,570.00	18,733.00	4,163.00	77.8
100-44120-51 CIGARETTE	300.00	733.33	1,300.00	566.67	56.4
100-44122-51 BEVERAGE OPERATORS	530.00	2,175.00	3,600.00	1,425.00	60.4
100-44200-51 MISC. LICENSES	358.00	1,529.52	2,750.00	1,220.48	55.6
100-44300-53 BLDG/ZONING PERMITS	270.00	27,350.14	50,000.00	22,649.86	54.7
100-44310-53 ELECTRICAL PERMITS	923.80	4,371.00	5,550.00	1,179.00	78.8
100-44320-53 PLUMBING PERMITS	171.00	2,864.87	5,775.00	2,910.13	49.6
100-44330-53 HVAC PERMITS	45.00	1,952.43	3,225.00	1,272.57	60.5
100-44340-53 STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	67.50	552.50	600.00	47.50	92.1
100-44900-51 MISC PERMITS	170.00	1,660.00	500.00	(1,160.00)	332.0
TOTAL LICENSES & PERMITS	11,875.30	57,808.79	92,233.00	34,424.21	62.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	15,378.21	111,618.64	216,600.00	104,981.36	51.5
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	350.00	350.00	.00	(350.00)	.0
100-45130-52 PARKING VIOLATIONS	2,826.87	30,518.44	60,000.00	29,481.56	50.9
100-45135-53 REFUSE/RECYCLING TOTES FINES	125.00	950.00	7,500.00	6,550.00	12.7
100-45145-53 RE-INSPECTION FINES	9,100.00	16,975.00	4,500.00	(12,475.00)	377.2
TOTAL FINES & FORFEITURES	27,780.08	160,462.08	288,800.00	128,337.92	55.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	640.00	2,435.01	3,600.00	1,164.99	67.6
100-46220-52 FALSE ALARM FINES	150.00	250.00	1,500.00	1,250.00	16.7
100-46310-53 DPW MISC REVENUE	2,292.15	3,826.19	10,000.00	6,173.81	38.3
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	1,567.92	15,626.11	17,000.00	1,373.89	91.9
100-46746-55 SPECIAL EVENT FEES	.00	20.00	25.00	5.00	80.0
TOTAL PUBLIC CHARGES FOR SERVICE	4,650.07	22,714.05	32,625.00	9,910.95	69.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	49,145.71	431,732.96	552,886.61	121,153.65	78.1
100-48200-00	LONG TERM RENTALS	500.00	2,700.00	4,800.00	2,100.00	56.3
100-48210-55	RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	4,225.01	50.00	(4,175.01)	8450.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	3,934.00	3,934.00	10,000.00	6,066.00	39.3
100-48415-00	RESTITUTION-DAMAGES	172.40	4,405.06	3,000.00	(1,405.06)	146.8
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20	(218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	18,599.81	30,000.00	11,400.19	62.0
100-48546-55	MISC GRANT INCOME	.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	53,752.11	885,184.67	979,929.81	94,745.14	90.3
<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	147,428.06	5,812,066.06	12,421,525.12	6,609,459.06	46.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,770.20	7,984.10	21,873.33	13,889.23	36.5
100-51100-112 OVERTIME	.00	64.58	.00	(64.58)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	12,000.00	25,767.00	13,767.00	46.6
100-51100-150 MEDICARE TAX/CITY SHARE	58.50	325.64	690.79	365.15	47.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	249.88	1,390.86	2,953.70	1,562.84	47.1
100-51100-152 RETIREMENT	122.14	615.76	1,509.26	893.50	40.8
100-51100-153 HEALTH INSURANCE	160.00	336.01	5,203.71	4,867.70	6.5
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	4.32	24.24	53.41	29.17	45.4
100-51100-156 LIFE INSURANCE	.20	1.42	17.93	16.51	7.9
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	.00	1,040.40	2,020.00	979.60	51.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	193.34	.00	(193.34)	.0
100-51100-320 PUBLICATION-MINUTES	.00	1,147.36	6,565.00	5,417.64	17.5
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	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	4,465.24	56,687.34	254,474.13	197,786.79	22.3
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	1,390.10	89,920.03	57,000.00	(32,920.03)	157.8
TOTAL CONTINGENCIES	1,390.10	89,920.03	57,000.00	(32,920.03)	157.8
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,500.19	26,332.05	53,633.54	27,301.49	49.1
100-51200-112 BALIFF WAGES & OVERTIME	407.28	1,182.28	2,500.00	1,317.72	47.3
100-51200-150 MEDICARE TAX/CITY SHARE	69.57	421.25	813.94	392.69	51.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	297.50	1,801.23	3,480.28	1,679.05	51.8
100-51200-152 RETIREMENT	230.12	1,265.62	2,245.59	979.97	56.4
100-51200-153 HEALTH INSURANCE	90.79	127.99	.00	(127.99)	.0
100-51200-155 WORKERS COMPENSATION	12.24	41.92	62.94	21.02	66.6
100-51200-156 LIFE INSURANCE	1.54	9.24	10.44	1.20	88.5
100-51200-211 PROFESSIONAL DEVELOPMENT	330.00	1,130.00	700.00	(430.00)	161.4
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	180.00	600.00	606.00	6.00	99.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,549.52	11,443.34	2,893.82	74.7
100-51200-225 TELECOM/INTERNET/COMMUNICATION	94.46	753.16	1,694.47	941.31	44.5
100-51200-293 PRISONER CONFINEMENT	60.00	4,240.00	252.50	(3,987.50)	1679.2
100-51200-310 OFFICE & OPERATING SUPPLIES	79.42	686.07	2,020.00	1,333.93	34.0
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	324.00	324.00	606.00	282.00	53.5
TOTAL COURT	6,677.11	47,609.33	81,180.04	33,570.71	58.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	5,562.16	21,485.30	41,870.00	20,384.70	51.3
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	13,495.85	32,390.00	18,894.15	41.7
100-51300-219	UNION ATTORNEY-PROF SERV	.00	478.02	10,000.00	9,521.98	4.8
	TOTAL LEGAL	8,261.33	35,459.17	84,260.00	48,800.83	42.1
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	22,260.55	97,185.55	207,992.52	110,806.97	46.7
100-51400-112	SALARIES/OVERTIME	.00	258.30	.00	(258.30)	.0
100-51400-115	INTERNSHIP PROGRAM	1,005.00	3,902.00	12,000.00	8,098.00	32.5
100-51400-150	MEDICARE TAX/CITY SHARE	344.45	1,626.92	3,267.84	1,640.92	49.8
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,472.75	6,956.84	13,972.84	7,016.00	49.8
100-51400-152	RETIREMENT	1,499.27	7,162.19	14,351.48	7,189.29	49.9
100-51400-153	HEALTH INSURANCE	1,549.46	5,498.62	31,826.87	26,328.25	17.3
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	.00	4,104.00	4,104.00	.0
100-51400-155	WORKERS COMPENSATION	25.38	119.20	246.28	127.08	48.4
100-51400-156	LIFE INSURANCE	5.79	27.92	98.08	70.16	28.5
100-51400-211	PROFESSIONAL DEVELOPMENT	400.00	11,529.08	4,000.00	(7,529.08)	288.2
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	6,000.00	6,000.00	.0
100-51400-219	ASSESSOR SERVICES	3,292.67	22,697.02	42,925.00	20,227.98	52.9
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,050.37	4,812.57	2,762.20	42.6
100-51400-225	TELECOM/INTERNET/COMMUNICATION	175.81	882.76	1,991.17	1,108.41	44.3
100-51400-310	OFFICE & OPERATING SUPPLIES	2,682.46	12,396.48	24,000.00	11,603.52	51.7
100-51400-312	BREAK ROOM SUPPLIES	236.10	382.38	1,000.00	617.62	38.2
100-51400-320	SUBSCRIPTIONS/DUES	1,275.23	5,426.44	8,000.00	2,573.56	67.8
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	215.00	555.50	340.50	38.7
100-51400-330	TRAVEL EXPENSES	314.10	2,166.43	2,500.00	333.57	86.7
100-51400-790	CELEBRATIONS/AWARDS	2,953.14	4,011.34	5,000.00	988.66	80.2
	TOTAL GENERAL ADMINISTRATION	39,492.16	184,494.84	388,644.15	204,149.31	47.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	7,315.77	36,321.09	95,820.85	59,499.76	37.9
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	100.83	599.34	1,389.40	790.06	43.1
100-51450-151 SOCIAL SECURITY/CITY SHARE	431.14	2,562.80	5,940.89	3,378.09	43.1
100-51450-152 RETIREMENT	504.79	2,546.51	6,611.64	4,065.13	38.5
100-51450-153 HEALTH INSURANCE	984.58	4,533.06	14,539.44	10,006.38	31.2
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	8.04	177.97	107.43	(70.54)	165.7
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	(331.63)	(266.92)	265.05	531.97	(100.7)
100-51450-244 NETWORK HDW MTN	818.15	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	.00	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	87.84	1,185.99	.00	(1,185.99)	.0
100-51450-330 TRAVEL EXPENSES	41.00	41.00	.00	(41.00)	.0
TOTAL INFORMATION TECHNOLOGY	9,960.51	57,520.72	156,147.84	98,627.12	36.8
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	10,143.03	60,665.84	130,441.11	69,775.27	46.5
100-51500-150 MEDICARE TAX/CITY SHARE	138.22	896.45	1,891.40	994.95	47.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	591.02	3,833.10	8,087.35	4,254.25	47.4
100-51500-152 RETIREMENT	699.88	4,525.86	9,000.44	4,474.58	50.3
100-51500-153 HEALTH INSURANCE	2,438.15	14,339.59	33,476.87	19,137.28	42.8
100-51500-154 HSA-HRA CONTRIBUTIONS	529.48	1,580.78	4,320.00	2,739.22	36.6
100-51500-155 WORKERS COMPENSATION	14.48	93.74	146.25	52.51	64.1
100-51500-156 LIFE INSURANCE	4.54	27.24	49.80	22.56	54.7
100-51500-210 PROFESSIONAL SERVICES	.00	840.00	.00	(840.00)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	699.00	1,500.00	801.00	46.6
100-51500-214 AUDIT SERVICES	.00	8,000.00	24,240.00	16,240.00	33.0
100-51500-217 CONTRACT SERVICES-125 PLAN	789.56	4,285.36	8,080.00	3,794.64	53.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,700.37	8,873.03	4,172.66	53.0
100-51500-225 TELECOM/INTERNET/COMMUNICATION	57.08	342.19	1,090.00	747.81	31.4
100-51500-310 OFFICE & OPERATING SUPPLIES	398.80	3,807.90	8,080.00	4,272.10	47.1
100-51500-325 PUBLIC EDUCATION	.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	(245.50)	4,430.26	5,000.00	569.74	88.6
100-51500-650 BANK FEES/CREDIT CARD FEES	369.70	2,548.10	4,040.00	1,491.90	63.1
TOTAL FINANCIAL ADMINISTRATION	15,928.44	116,180.18	249,616.25	133,436.07	46.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	6,192.31	49,433.91	113,224.66	63,790.75	43.7
100-51600-113	1,200.00	1,770.00	7,200.00	5,430.00	24.6
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	62.19	459.77	429.00	(30.77)	107.2
100-51600-150	108.11	776.44	1,762.09	985.65	44.1
100-51600-151	462.28	3,319.78	7,534.46	4,214.68	44.1
100-51600-152	427.27	3,253.76	7,888.33	4,634.57	41.3
100-51600-153	1,699.96	13,732.50	38,062.34	24,329.84	36.1
100-51600-154	.00	.00	4,914.00	4,914.00	.0
100-51600-155	144.84	1,102.41	2,218.00	1,115.59	49.7
100-51600-156	.78	28.09	85.55	57.46	32.8
100-51600-211	417.38	491.38	1,010.00	518.62	48.7
100-51600-221	1,525.15	7,231.58	16,160.00	8,928.42	44.8
100-51600-222	10,226.97	42,435.65	84,840.00	42,404.35	50.0
100-51600-223	730.55	13,014.73	25,250.00	12,235.27	51.5
100-51600-224	.00	494.38	275.00	(219.38)	179.8
100-51600-244	232.05	2,622.71	16,160.00	13,537.29	16.2
100-51600-245	.00	828.58	10,100.00	9,271.42	8.2
100-51600-246	7,401.00	37,005.00	86,100.00	49,095.00	43.0
100-51600-310	460.94	13,570.24	14,140.00	569.76	96.0
100-51600-351	285.40	1,196.73	2,250.00	1,053.27	53.2
100-51600-355	4,514.56	9,101.59	13,130.00	4,028.41	69.3
	36,091.74	201,869.23	453,703.43	251,834.20	44.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	38,691.13	242,592.00	497,963.46	255,371.46	48.7
100-52100-112 WAGES/OVERTIME	.00	295.00	.00	(295.00)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	1,636.57	10,109.10	21,289.00	11,179.90	47.5
100-52100-117 LONGEVITY PAY	1,000.00	1,000.00	2,000.00	1,000.00	50.0
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	600.03	3,982.85	7,803.94	3,821.09	51.0
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,565.57	17,029.93	33,368.58	16,338.65	51.0
100-52100-152 RETIREMENT	4,522.06	28,327.50	59,213.29	30,885.79	47.8
100-52100-153 HEALTH INSURANCE	5,039.14	31,847.98	76,304.41	44,456.43	41.7
100-52100-154 HSA-HRA CONTRIBUTIONS	174.63	2,700.00	8,100.00	5,400.00	33.3
100-52100-155 WORKERS COMPENSATION	461.16	3,170.26	5,205.48	2,035.22	60.9
100-52100-156 LIFE INSURANCE	7.76	57.38	136.26	78.88	42.1
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	487.35	4,040.00	3,552.65	12.1
100-52100-219 OTHER PROFESSIONAL SERVICES	1,489.35	17,469.95	15,964.00	(1,505.95)	109.4
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,456.33	11,617.93	8,161.60	29.8
100-52100-225 TELECOM/INTERNET/COMMUNICATION	427.76	1,646.23	2,258.52	612.29	72.9
100-52100-241 REPR/MTN VEHICLES	300.71	343.94	.00	(343.94)	.0
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	55.00	.00	(55.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,463.04	12,259.96	17,999.83	5,739.87	68.1
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,000.00	1,060.50	60.50	94.3
100-52100-325 PUBLIC EDUCATION	.00	215.00	432.28	217.28	49.7
100-52100-330 TRAVEL EXPENSES	61.75	310.80	757.50	446.70	41.0
TOTAL POLICE ADMINISTRATION	58,440.66	380,636.11	768,064.98	387,428.87	49.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	90,159.31	545,409.47	1,277,641.62	732,232.15	42.7
100-52110-112 SALARIES/OVERTIME	14,843.15	67,995.82	147,127.81	79,131.99	46.2
100-52110-117 LONGEVITY PAY	5,000.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	221.72	18,963.21	18,600.00	(363.21)	102.0
100-52110-119 SHIFT DIFFERENTIAL	513.56	3,275.68	17,883.00	14,607.32	18.3
100-52110-150 MEDICARE TAX/CITY SHARE	1,554.16	10,067.85	21,588.66	11,520.81	46.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,645.25	43,048.92	92,310.11	49,261.19	46.6
100-52110-152 RETIREMENT	15,819.28	101,195.03	211,095.19	109,900.16	47.9
100-52110-153 HEALTH INSURANCE	16,685.07	101,628.44	226,122.77	124,494.33	44.9
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	4,365.98	29,700.00	25,334.02	14.7
100-52110-155 WORKERS COMPENSATION	1,974.66	12,539.82	22,242.55	9,702.73	56.4
100-52110-156 LIFE INSURANCE	17.09	107.42	292.14	184.72	36.8
100-52110-211 PROFESSIONAL DEVELOPMENT	2,591.00	9,285.92	13,080.00	3,794.08	71.0
100-52110-219 OTHER PROFESSIONAL SERVICES	1,076.61	5,084.25	10,928.00	5,843.75	46.5
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	14,587.02	24,343.03	9,756.01	59.9
100-52110-225 TELECOM/INTERNET/COMMUNICATION	496.94	1,871.48	5,225.83	3,354.35	35.8
100-52110-241 REPR/MTN VEHICLES	.00	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	2,484.97	12,604.63	24,000.00	11,395.37	52.5
100-52110-360 DAAT/FIREARMS	450.00	23,992.79	28,150.00	4,157.21	85.2
TOTAL POLICE PATROL	160,532.77	985,168.48	2,190,393.71	1,205,225.23	45.0
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	24,400.37	161,489.13	334,166.64	172,677.51	48.3
100-52120-112 SALARIES/OVERTIME	1,567.32	18,585.62	27,339.71	8,754.09	68.0
100-52120-117 LONGEVITY PAY	1,000.00	1,500.00	3,800.00	2,300.00	39.5
100-52120-118 UNIFORM ALLOWANCES	.00	3,887.85	3,400.00	(487.85)	114.4
100-52120-119 SHIFT DIFFERENTIAL	107.00	861.10	1,100.00	238.90	78.3
100-52120-150 MEDICARE TAX/CITY SHARE	400.68	2,980.43	5,640.59	2,660.16	52.8
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,713.26	12,743.83	24,118.40	11,374.57	52.8
100-52120-152 RETIREMENT	3,882.49	28,783.31	53,030.23	24,246.92	54.3
100-52120-153 HEALTH INSURANCE	2,667.71	15,547.37	19,200.00	3,652.63	81.0
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,298.01	.00	(2,298.01)	.0
100-52120-155 WORKERS COMPENSATION	484.63	3,532.03	5,641.89	2,109.86	62.6
100-52120-156 LIFE INSURANCE	6.69	42.35	58.98	16.63	71.8
100-52120-211 PROFESSIONAL DEVELOPMENT	720.00	2,273.49	4,040.00	1,766.51	56.3
100-52120-219 OTHER PROFESSIONAL SERVICES	690.00	1,517.40	2,740.66	1,223.26	55.4
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	640.62	1,190.10	549.48	53.8
100-52120-225 TELECOM/INTERNET/COMMUNICATION	286.64	994.45	1,420.20	425.75	70.0
100-52120-310 OFFICE & OPERATING SUPPLIES	372.57	7,842.04	7,615.09	(226.95)	103.0
100-52120-330 TRAVEL EXPENSES	.00	228.78	303.00	74.22	75.5
100-52120-351 FUEL EXPENSES	267.94	1,831.54	5,250.00	3,418.46	34.9
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
TOTAL POLICE INVESTIGATION	38,567.30	267,579.35	500,560.49	232,981.14	53.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	1,934.40	13,845.00	34,028.80	20,183.80	40.7
100-52140-118	.00	2,010.38	.00	(2,010.38)	.0
100-52140-150	28.05	216.60	493.42	276.82	43.9
100-52140-151	119.93	926.09	2,109.78	1,183.69	43.9
100-52140-155	41.39	319.66	668.79	349.13	47.8
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	263.26	1,461.43	1,212.00	(249.43)	120.6
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
TOTAL COMMUNITY SERVICE PROGRAM	2,387.03	19,537.26	43,603.75	24,066.49	44.8
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,161.60	25,891.05	48,916.40	23,025.35	52.9
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	50.64	348.68	777.53	428.85	44.8
100-52400-151	216.48	1,490.76	3,324.60	1,833.84	44.8
100-52400-152	284.38	1,932.53	3,683.40	1,750.87	52.5
100-52400-153	1,719.57	10,400.46	20,874.80	10,474.34	49.8
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	4.52	34.47	59.85	25.38	57.6
100-52400-156	1.15	6.62	75.24	68.62	8.8
100-52400-211	.00	.00	500.00	500.00	.0
100-52400-212	395.00	3,161.75	4,740.00	1,578.25	66.7
100-52400-215	.00	138.48	1,000.00	861.52	13.9
100-52400-218	3,000.00	3,000.00	3,000.00	.00	100.0
100-52400-219	8,699.60	60,797.53	102,480.00	41,682.47	59.3
100-52400-222	12,426.07	33,742.21	48,412.50	14,670.29	69.7
100-52400-224	.00	742.17	4,669.48	3,927.31	15.9
100-52400-225	166.14	868.67	2,256.22	1,387.55	38.5
100-52400-310	1,370.07	3,504.65	5,050.00	1,545.35	69.4
100-52400-320	.00	165.48	400.00	234.52	41.4
100-52400-325	.00	215.00	454.50	239.50	47.3
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	.00	74.62	500.00	425.38	14.9
TOTAL NEIGHBORHOOD SERVICES	32,495.22	146,618.63	258,542.80	111,924.17	56.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

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	284.64	1,287.68	4,841.17	3,553.49	26.6
100-52500-242	.00	495.10	2,000.00	1,504.90	24.8
100-52500-295	.00	3,555.00	1,251.39	(2,303.61)	284.1
100-52500-310	83.45	384.03	1,500.00	1,115.97	25.6
TOTAL EMERGENCY PREPAREDNESS	368.09	5,721.81	10,210.58	4,488.77	56.0
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	23,254.84	140,818.27	341,140.49	200,322.22	41.3
100-52600-112	2,347.72	16,256.71	35,950.33	19,693.62	45.2
100-52600-117	500.00	500.00	1,000.00	500.00	50.0
100-52600-118	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	180.50	1,646.41	3,624.00	1,977.59	45.4
100-52600-150	375.15	2,563.14	5,864.01	3,300.87	43.7
100-52600-151	1,604.08	10,959.82	25,073.72	14,113.90	43.7
100-52600-152	1,772.14	12,131.39	26,519.45	14,388.06	45.8
100-52600-153	3,839.14	23,564.80	39,834.80	16,270.00	59.2
100-52600-154	.00	.00	2,700.00	2,700.00	.0
100-52600-155	28.25	190.09	413.42	223.33	46.0
100-52600-156	3.71	28.82	98.25	69.43	29.3
100-52600-211	.00	1,345.13	3,030.00	1,684.87	44.4
100-52600-219	365.10	1,568.24	4,072.23	2,503.99	38.5
100-52600-224	.00	1,493.76	6,676.90	5,183.14	22.4
100-52600-225	691.71	4,018.22	9,079.47	5,061.25	44.3
100-52600-292	350.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	.00	49,661.00	60,661.69	11,000.69	81.9
100-52600-310	35.00	555.18	1,010.00	454.82	55.0
100-52600-330	115.32	763.15	252.50	(510.65)	302.2
TOTAL COMMUNICATIONS/DISPATCH	35,462.66	282,888.23	586,470.36	303,582.13	48.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,621.78	9,730.68	20,620.81	10,890.13	47.2
100-53100-150 MEDICARE TAX/CITY SHARE	21.56	140.71	299.00	158.29	47.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	92.20	601.71	1,278.49	676.78	47.1
100-53100-152 RETIREMENT	111.90	726.51	1,422.84	696.33	51.1
100-53100-153 HEALTH INSURANCE	406.99	2,419.02	4,883.92	2,464.90	49.5
100-53100-154 HSA-HRA CONTRIBUTIONS	208.80	369.29	513.00	143.71	72.0
100-53100-155 WORKERS COMPENSATION	1.78	11.56	23.12	11.56	50.0
100-53100-156 LIFE INSURANCE	.91	5.41	6.16	.75	87.8
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	300.00	1,111.00	811.00	27.0
100-53100-213 ENGINEERING SERVICES	365.22	3,663.38	12,120.00	8,456.62	30.2
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,236.54	3,012.46	1,775.92	41.1
100-53100-225 TELECOM/INTERNET/COMMUNICATION	132.65	837.23	2,287.88	1,450.65	36.6
100-53100-310 OFFICE & OPERATING SUPPLIES	378.25	1,594.65	1,818.00	223.35	87.7
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	.00	215.00	300.00	85.00	71.7
100-53100-330 TRAVEL EXPENSES	.00	608.30	.00	(608.30)	.0
TOTAL DPW/ENGINEERING DEPARTMENT	3,342.04	22,459.99	49,999.68	27,539.69	44.9
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	5,068.18	28,766.63	65,244.65	36,478.02	44.1
100-53230-112 WAGES/OVERTIME	2.53	26.29	.00	(26.29)	.0
100-53230-113 WAGES/TEMPORARY	.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	280.00	280.00	810.00	530.00	34.6
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	71.19	420.15	961.55	541.40	43.7
100-53230-151 SOCIAL SECURITY/CITY SHARE	304.26	1,796.25	4,111.47	2,315.22	43.7
100-53230-152 RETIREMENT	369.06	2,177.37	4,562.43	2,385.06	47.7
100-53230-153 HEALTH INSURANCE	1,600.29	8,877.11	19,548.07	10,670.96	45.4
100-53230-154 HSA-HRA CONTRIBUTIONS	39.39	91.34	2,592.00	2,500.66	3.5
100-53230-155 WORKERS COMPENSATION	114.48	675.34	1,282.30	606.96	52.7
100-53230-156 LIFE INSURANCE	4.08	27.66	58.59	30.93	47.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	381.76	2,117.73	4,545.00	2,427.27	46.6
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	587.55	7,529.75	16,000.00	8,470.25	47.1
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,968.52	7,709.47	16,000.00	8,290.53	48.2
100-53230-352 VEHICLE REPR PARTS	400.00	12,019.58	25,250.00	13,230.42	47.6
100-53230-354 POLICE VECHICLE REP/MAINT	902.50	13,285.45	14,140.00	854.55	94.0
100-53230-355 BLDG MTN REPR SUPP	.00	588.68	3,535.00	2,946.32	16.7
TOTAL SHOP/FLEET OPERATIONS	12,093.79	86,439.80	179,200.56	92,760.76	48.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	9,256.50	45,103.72	62,717.21	17,613.49	71.9
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	9,143.88	13,800.88	80,983.49	67,182.61	17.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	257.34	854.70	2,089.63	1,234.93	40.9
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,100.30	3,654.22	8,934.99	5,280.77	40.9
100-53270-152 RETIREMENT	638.71	3,308.84	4,345.99	1,037.15	76.1
100-53270-153 HEALTH INSURANCE	1,822.44	9,488.49	19,140.54	9,652.05	49.6
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	2,014.95	2,889.00	874.05	69.8
100-53270-155 WORKERS COMPENSATION	393.76	1,301.26	2,826.68	1,525.42	46.0
100-53270-156 LIFE INSURANCE	4.39	28.06	56.14	28.08	50.0
100-53270-211 PROFESSIONAL DEVELOPMENT	735.00	3,536.60	3,030.00	(506.60)	116.7
100-53270-213 PARK/TERRACE TREE MAINT.	416.00	(242.50)	10,605.00	10,847.50	(2.3)
100-53270-221 MUNICIPAL UTILITIES	937.15	5,318.43	10,605.00	5,286.57	50.2
100-53270-222 ELECTRICITY	611.61	3,293.88	6,565.00	3,271.12	50.2
100-53270-223 NATURAL GAS	34.10	712.97	2,525.00	1,812.03	28.2
100-53270-242 REPR/MTN MACHINERY/EQUIP	908.26	3,741.57	7,575.00	3,833.43	49.4
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	7,006.88	19,882.43	30,000.00	10,117.57	66.3
100-53270-310 OFFICE & OPERATING SUPPLIES	596.83	2,819.66	9,595.00	6,775.34	29.4
100-53270-351 FUEL EXPENSES	1,635.93	6,008.85	8,080.00	2,071.15	74.4
100-53270-359 OTHER REPR/MTN SUPP	199.66	753.41	5,050.00	4,296.59	14.9
TOTAL PARK MAINTENANCE	35,698.74	125,380.42	282,931.77	157,551.35	44.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	25,948.49	127,750.15	344,186.77	216,436.62	37.1
100-53300-112 WAGES/OVERTIME	102.64	102.64	649.60	546.96	15.8
100-53300-113 WAGES/TEMPORARY	642.00	846.00	818.02	(27.98)	103.4
100-53300-117 LONGEVITY PAY	1,120.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	621.30	4,708.30	6,678.00	1,969.70	70.5
100-53300-150 MEDICARE TAX/CITY SHARE	387.94	1,963.71	5,152.03	3,188.32	38.1
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,658.77	8,396.15	22,029.37	13,633.22	38.1
100-53300-152 RETIREMENT	1,870.30	9,635.04	23,930.19	14,295.15	40.3
100-53300-153 HEALTH INSURANCE	5,371.19	27,470.68	80,484.41	53,013.73	34.1
100-53300-154 HSA-HRA CONTRIBUTIONS	2,127.92	4,417.56	10,503.00	6,085.44	42.1
100-53300-155 WORKERS COMPENSATION	593.78	3,002.18	6,789.13	3,786.95	44.2
100-53300-156 LIFE INSURANCE	13.13	73.25	139.89	66.64	52.4
100-53300-211 PROFESSIONAL DEVELOPMENT	157.48	730.03	505.00	(225.03)	144.6
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	729.14	6,509.71	15,150.00	8,640.29	43.0
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,269.04	2,135.27	866.23	59.4
100-53300-225 TELECOM/INTERNET/COMMUNICATION	280.56	1,212.08	3,166.22	1,954.14	38.3
100-53300-310 OFFICE & OPERATING SUPPLIES	144.34	684.04	1,010.00	325.96	67.7
100-53300-351 FUEL EXPENSES	2,130.23	12,398.75	18,180.00	5,781.25	68.2
100-53300-354 TRAFFIC CONTROL SUPP	652.97	5,410.15	12,120.00	6,709.85	44.6
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	44,552.18	219,576.17	571,386.90	351,810.73	38.4
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,083.59	28,139.64	42,691.07	14,551.43	65.9
100-53320-112 WAGES/OVERTIME	7.60	3,012.28	8,259.22	5,246.94	36.5
100-53320-117 LONGEVITY PAY	180.00	180.00	220.00	40.00	81.8
100-53320-150 MEDICARE TAX/CITY SHARE	17.75	436.39	749.62	313.23	58.2
100-53320-151 SOCIAL SECURITY/CITY SHARE	75.99	1,866.49	3,205.29	1,338.80	58.2
100-53320-152 RETIREMENT	87.03	2,216.80	3,530.75	1,313.95	62.8
100-53320-153 HEALTH INSURANCE	517.43	9,020.73	11,080.93	2,060.20	81.4
100-53320-154 HSA-HRA CONTRIBUTIONS	370.77	757.63	1,539.00	781.37	49.2
100-53320-155 WORKERS COMPENSATION	26.96	687.51	946.34	258.83	72.7
100-53320-156 LIFE INSURANCE	1.02	13.55	20.66	7.11	65.6
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	558.00	9,045.95	30,000.00	20,954.05	30.2
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	2,926.14	91,610.12	153,452.88	61,842.76	59.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	280.17	3,782.81	5,940.11	2,157.30	63.7
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-117 LONGEVITY PAY	20.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	4.01	64.91	93.00	28.09	69.8
100-53420-151 SOCIAL SECURITY/CITY SHARE	17.18	277.49	397.65	120.16	69.8
100-53420-152 RETIREMENT	20.73	330.34	422.67	92.33	78.2
100-53420-153 HEALTH INSURANCE	108.33	819.34	992.50	173.16	82.6
100-53420-154 HSA-HRA CONTRIBUTIONS	55.04	196.95	108.00	(88.95)	182.4
100-53420-155 WORKERS COMPENSATION	6.43	102.45	119.04	16.59	86.1
100-53420-156 LIFE INSURANCE	.34	2.05	2.74	.69	74.8
100-53420-222 ELECTRICITY	18,935.05	96,794.68	230,041.00	133,246.32	42.1
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	19,447.28	107,180.47	246,312.31	139,131.84	43.5
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,081.64	4,948.18	10,599.76	5,651.58	46.7
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	15.95	74.54	154.33	79.79	48.3
100-55111-151 SOCIAL SECURITY/CITY SHARE	68.24	318.74	659.88	341.14	48.3
100-55111-152 RETIREMENT	74.65	354.66	734.38	379.72	48.3
100-55111-153 HEALTH INSURANCE	290.08	1,501.85	3,714.26	2,212.41	40.4
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	23.15	112.88	208.32	95.44	54.2
100-55111-156 LIFE INSURANCE	.12	1.04	3.79	2.75	27.4
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	341.19	1,695.60	2,828.00	1,132.40	60.0
100-55111-222 ELECTRICITY	1,316.01	4,879.33	11,750.00	6,870.67	41.5
100-55111-223 NATURAL GAS	151.29	2,217.95	4,500.00	2,282.05	49.3
100-55111-244 HVAC	.00	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	6,295.00	15,750.00	9,455.00	40.0
100-55111-355 REPAIR & SUPPLIES	205.15	2,245.22	2,020.00	(225.22)	111.2
TOTAL YOUNG LIBRARY BUILDING	4,826.47	25,450.25	57,934.22	32,483.97	43.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	5,144.69	29,187.48	61,514.32	32,326.84	47.5
100-55200-113	225.00	650.00	.00	(650.00)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	76.01	453.14	917.19	464.05	49.4
100-55200-151	325.15	1,938.15	3,921.77	1,983.62	49.4
100-55200-152	354.98	2,169.20	4,132.36	1,963.16	52.5
100-55200-153	1,136.78	6,699.28	13,161.35	6,462.07	50.9
100-55200-154	.00	.00	1,350.00	1,350.00	.0
100-55200-155	45.20	271.90	613.82	341.92	44.3
100-55200-156	1.19	7.14	15.19	8.05	47.0
100-55200-211	.00	959.40	.00	(959.40)	.0
100-55200-224	20.99	608.81	2,196.23	1,587.42	27.7
100-55200-225	218.94	1,150.98	2,737.80	1,586.82	42.0
100-55200-310	194.95	327.65	500.00	172.35	65.5
100-55200-320	.00	361.12	.00	(361.12)	.0
100-55200-324	110.00	4,024.57	.00	(4,024.57)	.0
TOTAL PARKS ADMINISTRATION	7,853.88	48,808.82	91,360.03	42,551.21	53.4
<u>CELEBRATIONS</u>					
100-55320-780	.00	.00	6,000.00	6,000.00	.0
100-55320-790	500.75	966.83	10,000.00	9,033.17	9.7
TOTAL CELEBRATIONS	500.75	966.83	16,000.00	15,033.17	6.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	.00	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	.00	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	.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	.00	10,410.00	627,557.72	617,147.72	1.7
TOTAL TRANSFERS TO OTHER FUNDS	.00	518,910.00	1,469,509.17	950,599.17	35.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	30,623.25	486,550.80	1,313,705.29	827,154.49	37.0
TOTAL TRANSFER TO DEBT SERVICE	<u>30,623.25</u>	<u>486,550.80</u>	<u>1,313,705.29</u>	<u>827,154.49</u>	<u>37.0</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>612,384.88</u>	<u>5,309,929.31</u>	<u>12,421,525.12</u>	<u>7,111,595.81</u>	<u>42.8</u>
NET REVENUE OVER EXPENDITURES	<u>(464,956.82)</u>	<u>502,136.75</u>	<u>.00</u>	<u>(502,136.75)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	64,668.15	404,517.39	839,396.03	434,878.64	48.2
610-46462-61	METERED SALES/COMMERCIAL	11,158.76	64,550.86	150,027.57	85,476.71	43.0
610-46463-61	METERED SALES/INDUSTRIAL	69,704.52	229,009.47	529,426.24	300,416.77	43.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	16,591.94	108,836.17	236,082.68	127,246.51	46.1
610-46465-61	PUBLIC FIRE PROTECTION REV	62,515.47	374,845.21	746,595.26	371,750.05	50.2
610-46466-61	PRIVATE FIRE PROTECTION REV	6,170.00	36,912.00	52,670.68	15,758.68	70.1
610-46467-61	METERED SALES/MF RESIDENTIAL	15,357.47	107,327.43	187,933.52	80,606.09	57.1
TOTAL WATER SALES REVENUE		246,166.31	1,325,998.53	2,742,131.98	1,416,133.45	48.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,289.73	28,112.35	21,695.34	(6,417.01)	129.6
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	8,982.47	28,000.00	19,017.53	32.1
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,177.70	4,745.59	10,000.00	5,254.41	47.5
610-47471-61	MISC SERVICE REV - TURN OFF	245.00	1,445.00	2,000.00	555.00	72.3
610-47474-61	OTHER REV--LABOR/MATERIAL	4,423.20	8,920.96	15,000.00	6,079.04	59.5
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		9,241.58	240,366.63	2,529,495.58	2,289,128.95	9.5
TOTAL FUND REVENUE		255,407.89	1,566,365.16	5,271,627.56	3,705,262.40	29.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,821.65	13,759.91	18,140.67	4,380.76	75.9
610-61600-112 WAGES/OVERTIME	.00	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	1,821.65	14,763.81	25,350.11	10,586.30	58.2
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,726.05	23,017.81	42,024.76	19,006.95	54.8
610-61620-220 UTILITIES	16,361.94	77,055.08	180,000.00	102,944.92	42.8
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	10,823.57	211,593.28	513,000.00	301,406.72	41.3
TOTAL PUMPING OPERATIONS	30,911.56	311,666.17	737,024.76	425,358.59	42.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,555.26	11,277.04	24,628.76	13,351.72	45.8
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	298.46	1,431.54	21,000.00	19,568.46	6.8
610-61630-341 CHEMICALS	.00	9,500.09	35,000.00	25,499.91	27.1
610-61630-350 REPAIR/MTN EXPENSE	.00	216,647.47	340,000.00	123,352.53	63.7
TOTAL WTR TREATMENT OPERATIONS	1,853.72	238,976.75	420,628.76	181,652.01	56.8
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	56.52	338.70	1,153.20	814.50	29.4
TOTAL TRANSMISSION	56.52	338.70	1,153.20	814.50	29.4
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	158.61	1,143.32	2,901.70	1,758.38	39.4
610-61650-350 REPAIR/MTN EXPENSE	.00	50,822.82	73,500.00	22,677.18	69.2
TOTAL RESERVOIRS MAINTENANCE	158.61	51,966.14	76,401.70	24,435.56	68.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	2,255.18	12,137.83	19,362.03	7,224.20	62.7
610-61651-112	429.30	858.60	393.83	(464.77)	218.0
610-61651-350	2,274.79	17,171.82	40,000.00	22,828.18	42.9
TOTAL MAINS MAINTENANCE	4,959.27	30,168.25	59,755.86	29,587.61	50.5
<u>SERVICES MAINTENANCE</u>					
610-61652-111	876.36	7,822.61	17,003.50	9,180.89	46.0
610-61652-112	.00	.00	2,741.76	2,741.76	.0
610-61652-350	875.00	7,219.17	30,000.00	22,780.83	24.1
TOTAL SERVICES MAINTENANCE	1,751.36	15,041.78	49,745.26	34,703.48	30.2
<u>METERS MAINTENANCE</u>					
610-61653-111	3,135.89	14,871.79	14,114.96	(756.83)	105.4
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	379.82	1,997.90	3,000.00	1,002.10	66.6
TOTAL METERS MAINTENANCE	3,515.71	16,869.69	33,114.96	16,245.27	50.9
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	1,987.36	7,742.12	10,790.37	3,048.25	71.8
610-61654-112	.00	386.38	38.68	(347.70)	998.9
610-61654-350	2,065.40	2,139.32	15,000.00	12,860.68	14.3
TOTAL HYDRANTS MAINTENANCE	4,052.76	10,267.82	25,829.05	15,561.23	39.8
<u>METER READING</u>					
610-61901-111	113.03	677.38	873.09	195.71	77.6
TOTAL METER READING	113.03	677.38	873.09	195.71	77.6
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,864.80	22,965.76	44,397.29	21,431.53	51.7
TOTAL ACCOUNTING/COLLECTION	3,864.80	22,965.76	44,397.29	21,431.53	51.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	3,118.23	7,981.46	4,863.23	39.1
610-61903-310	.00	1,456.92	.00	(1,456.92)	.0
610-61903-325	.00	215.00	657.00	442.00	32.7
610-61903-361	.00	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	.00	7,992.95	34,913.46	26,920.51	22.9
<u>ADMINISTRATIVE</u>					
610-61920-111	12,732.73	64,571.13	133,566.32	68,995.19	48.3
TOTAL ADMINISTRATIVE	12,732.73	64,571.13	133,566.32	68,995.19	48.3
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	947.25	1,619.94	672.69	58.5
610-61921-225	418.31	1,590.55	3,107.07	1,516.52	51.2
610-61921-310	467.19	3,691.00	8,000.00	4,309.00	46.1
TOTAL OFFICE SUPPLIES	885.50	6,228.80	12,727.01	6,498.21	48.9
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	2,516.00	17,580.00	54,750.00	37,170.00	32.1
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	2,516.00	31,580.00	68,750.00	37,170.00	45.9
<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	15,277.53	85,135.32	188,115.86	102,980.54	45.3
610-61926-590	3,109.31	19,162.74	34,437.82	15,275.08	55.6
TOTAL EMPLOYEE BENEFITS	18,386.84	104,298.06	222,553.68	118,255.62	46.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	208.70	1,313.59	7,000.00	5,686.41	18.8
	208.70	1,313.59	7,000.00	5,686.41	18.8
<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	.00	175.98	5,000.00	4,824.02	3.5
610-61933-351	548.09	3,807.62	7,565.00	3,757.38	50.3
	548.09	3,983.60	12,565.00	8,581.40	31.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	9,287.57	57,228.23	168,996.20	111,767.97	33.9
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	950.10	5,964.40	13,345.67	7,381.27	44.7
610-61935-118	209.44	1,493.89	300.00	(1,193.89)	498.0
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	52.15	260.75	1,515.00	1,254.25	17.2
610-61935-350	640.48	3,007.10	12,500.00	9,492.90	24.1
	11,139.74	69,867.72	222,620.73	152,753.01	31.4
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	612.44	3,165.51	5,432.44	2,266.93	58.3
610-61936-810	17,094.01	46,690.28	60,000.00	13,309.72	77.8
610-61936-820	16,339.23	579,359.87	564,500.00	(14,859.87)	102.6
610-61936-823	66,250.00	107,826.50	1,056,000.00	948,173.50	10.2
	100,295.68	737,042.16	1,685,932.44	948,890.28	43.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	350,000.00	511,300.00	161,300.00	68.5
610-61950-620 INTEREST ON DEBT	.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	.00	530,105.47	1,020,199.88	490,094.41	52.0
TOTAL FUND EXPENDITURES	199,772.27	2,645,776.28	5,271,627.56	2,625,851.28	50.2
NET REVENUE OVER EXPENDITURES	55,635.62	(1,079,411.12)	.00	1,079,411.12	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	149,422.27	974,756.21	1,964,318.01	989,561.80	49.6
620-41112-62	COMMERCIAL REVENUES	77,464.35	542,924.31	1,282,112.89	739,188.58	42.4
620-41113-62	INDUSTRIAL REVENUES	13,280.55	79,427.94	158,082.84	78,654.90	50.2
620-41114-62	PUBLIC REVENUES	37,567.84	344,560.75	682,340.06	337,779.31	50.5
620-41115-62	PENALTIES	1,722.61	8,553.12	18,838.05	10,284.93	45.4
620-41116-62	MISC REVENUES	16,563.19	54,937.33	94,846.79	39,909.46	57.9
620-41117-62	SEWER CONNECTION REVENUES	.00	16,416.00	1,824.00	(14,592.00)	900.0
TOTAL WASTEWATER SALES REVENUES		296,020.81	2,021,575.66	4,202,362.64	2,180,786.98	48.1
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	15,752.71	132,597.39	95,035.81	(37,561.58)	139.5
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		15,752.71	132,597.39	5,168,735.81	5,036,138.42	2.6
<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		311,773.52	2,154,173.05	9,688,833.25	7,534,660.20	22.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	15,011.97	77,840.61	192,640.72	114,800.11	40.4
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,559.29	21,130.24	44,397.29	23,267.05	47.6
620-62810-154 PROFESSIONAL DEVELOPMENT	107.00	427.06	.00	(427.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.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	.00	4,065.56	12,997.25	8,931.69	31.3
620-62810-225 TELECOM/INTERNET/COMMUNICATION	440.30	1,365.20	4,289.31	2,924.11	31.8
620-62810-310 OFFICE SUPPLIES	361.13	3,127.88	6,565.00	3,437.12	47.6
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,297.96	18,804.63	25,250.00	6,445.37	74.5
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	.00	1,582,792.81	1,676,992.81	94,200.00	94.4
620-62810-620 INTEREST ON DEBT	.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	1,486,808.04	1,948,805.29	5,660,799.00	3,711,993.71	34.4
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	16,000.00	20,504.00	125,000.00	104,496.00	16.4
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	1,525,585.69	4,024,007.47	8,398,606.16	4,374,598.69	47.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,790.38	43,857.69	86,912.53	43,054.84	50.5
620-62820-120 EMPLOYEE BENEFITS	20,216.15	108,917.56	241,890.76	132,973.20	45.0
620-62820-154 PROFESSIONAL DEVELOPMENT	365.44	716.62	2,750.00	2,033.38	26.1
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	139.09	835.83	3,030.00	2,194.17	27.6
TOTAL SUPERVISORY/CLERICAL	27,511.06	166,254.12	393,473.29	227,219.17	42.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	8,205.71	37,824.91	91,149.82	53,324.91	41.5
620-62830-112 WAGES/OVERTIME	61.64	338.60	2,384.25	2,045.65	14.2
620-62830-222 ELECTRICITY/LIFT STATIONS	1,119.31	5,815.33	10,100.00	4,284.67	57.6
620-62830-295 CONTRACTUAL SERVICES	4,524.21	8,281.18	14,700.00	6,418.82	56.3
620-62830-353 REPR/MTN - LIFT STATIONS	626.52	659.51	14,140.00	13,480.49	4.7
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	5,269.58	5,552.70	4,000.00	(1,552.70)	138.8
TOTAL COLLECTION SYS OPS & MAINT	19,806.97	60,854.22	143,039.07	82,184.85	42.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,722.35	18,066.08	38,914.88	20,848.80	46.4
620-62840-112 OVERTIME	971.51	1,448.74	6,437.07	4,988.33	22.5
620-62840-116 ON-CALL PAY	947.50	5,762.00	13,345.67	7,583.67	43.2
620-62840-118 CLOTHING ALLOWANCE	317.65	2,283.36	4,278.00	1,994.64	53.4
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	13,395.65	69,877.01	141,400.00	71,522.99	49.4
620-62840-223 NATURAL GAS/PLANT	12.82	19,444.55	40,400.00	20,955.45	48.1
620-62840-310 OFFICE & OPERATING SUPPLIES	1,446.64	4,638.76	16,800.00	12,161.24	27.6
620-62840-341 CHEMICALS	.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	479.28	3,161.87	7,500.00	4,338.13	42.2
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	4,631.60	7,575.00	2,943.40	61.1
TOTAL TREATMENT PLANT OPERATIONS	20,293.40	149,173.97	322,760.62	173,586.65	46.2
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,969.86	52,510.90	75,695.63	23,184.73	69.4
620-62850-242 CONTRACTUAL SERVICES	194.00	48,564.74	112,250.00	63,685.26	43.3
620-62850-342 LUBRICANTS	.00	775.73	3,030.00	2,254.27	25.6
620-62850-357 REPAIRS & SUPPLIES	1,195.97	14,673.11	26,200.00	11,526.89	56.0
TOTAL TREATMENT EQUIP MAINTENANCE	9,359.83	116,524.48	217,175.63	100,651.15	53.7
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	2,831.35	9,464.95	6,633.60	29.9
620-62860-113 SEASONAL WAGES	2,200.38	2,200.38	14,400.00	12,199.62	15.3
620-62860-220 STORMWATER UTILITY FEE	131.29	656.45	1,600.00	943.55	41.0
620-62860-245 CONTRACTUAL REPAIRS	330.00	1,590.00	6,000.00	4,410.00	26.5
620-62860-355 EQUIPMENT	109.83	288.94	2,525.00	2,236.06	11.4
620-62860-357 REPAIRS & SUPPLIES	89.55	1,033.21	7,500.00	6,466.79	13.8
TOTAL BLDG/GROUNDS MAINTENANCE	2,861.05	8,600.33	41,489.95	32,889.62	20.7
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,765.82	28,077.06	91,059.47	62,982.41	30.8
620-62870-112 WAGES/OVERTIME	204.53	434.62	1,689.06	1,254.44	25.7
620-62870-295 CONTRACTUAL SERVICES	430.36	11,423.38	18,000.00	6,576.62	63.5
620-62870-310 LAB & OPERATING SUPPLIES	881.25	5,477.76	7,500.00	2,022.24	73.0
TOTAL LABORATORY	6,281.96	45,412.82	118,248.53	72,835.71	38.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	1,527.50	1,010.00	(517.50)	151.2
TOTAL POWER GENERATION	.00	1,527.50	2,020.00	492.50	75.6
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	204.52	.00	(204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	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	1,611,699.96	4,601,250.41	9,688,833.25	5,087,582.84	47.5
NET REVENUE OVER EXPENDITURES	(1,299,926.44)	(2,447,077.36)	.00	2,447,077.36	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,108.42	102,559.78	207,114.00	104,554.22	49.5
630-41112-63	COMMERCIAL REVENUES	12,426.59	74,586.67	144,864.00	70,277.33	51.5
630-41113-63	INDUSTRIAL REVENUES	6,092.73	36,524.58	73,029.00	36,504.42	50.0
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	51,135.24	102,448.00	51,312.76	49.9
630-41115-63	PENALTIES	505.36	2,589.99	5,235.00	2,645.01	49.5
	TOTAL STORMWATER REVENUES	44,655.64	267,396.26	532,690.00	265,293.74	50.2
<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	44,655.64	267,396.26	1,194,407.79	927,011.53	22.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,974.66	35,453.78	67,092.74	31,638.96	52.8
630-63300-116	1,483.02	8,781.27	26,002.27	17,221.00	33.8
630-63300-120	7,656.93	41,627.16	87,715.16	46,088.00	47.5
630-63300-214	.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	.00	494.45	4,127.51	3,633.06	12.0
630-63300-310	188.79	1,547.62	4,040.00	2,492.38	38.3
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	.00	87,347.50	276,498.61	189,151.11	31.6
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	16,303.40	228,148.73	526,579.75	298,431.02	43.3
<u>STREET CLEANING</u>					
630-63310-111	2,373.45	7,505.59	24,696.81	17,191.22	30.4
630-63310-351	.00	406.85	2,000.00	1,593.15	20.3
630-63310-353	1,058.00	1,058.00	505.00	(553.00)	209.5
TOTAL STREET CLEANING	3,431.45	8,970.44	27,201.81	18,231.37	33.0
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	716.19	4,590.66	22,400.76	17,810.10	20.5
630-63440-295	.00	13,655.03	20,000.00	6,344.97	68.3
630-63440-320	.00	5,215.00	5,200.00	(15.00)	100.3
630-63440-350	4.32	2,044.43	5,050.00	3,005.57	40.5
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-820	219,061.28	255,257.84	514,200.00	258,942.16	49.6
TOTAL STORM WATER MANAGEMENT	219,781.79	282,762.96	568,870.76	286,107.80	49.7
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	4,313.27	36,683.41	59,230.47	22,547.06	61.9
630-63600-113	532.00	1,408.00	.00	(1,408.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	173.87	917.06	2,525.00	1,607.94	36.3
630-63600-352	1,010.26	6,949.36	2,000.00	(4,949.36)	347.5
TOTAL COMPOST SITE/YARD WASTE EXP	6,029.40	45,957.83	71,755.47	25,797.64	64.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	245,546.04	565,839.96	1,194,407.79	628,567.83	47.4
NET REVENUE OVER EXPENDITURES	(200,890.40)	(298,443.70)	.00	298,443.70	.0