



Karen Dieter
Comptroller
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TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: September 2024 Financial Statements

DATE: October 14, 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 September 2024

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	204,354.84
200	Cable TV Fund	4,087.87
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	
214	Election Fund	1,091.82
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	17,870.28
217	Building Repair Fund	
220	Library Special Revenue	5,651.72
230	Solid Waste/Recycling Fund	42,701.82
235	Ride-Share Grant Program Fund	28,771.36
240	Parkland Acquisition	
245	Parkland Development	304.62
246	Treytons Field of Dreams	24.46
247	Aquatic Center	16,902.40
248	Park & Rec Special Revenue	3,117.60
249	Fire & EMS Department	8,985.44
250	Forestry	
271	Insurance/SIR Fund	13,283.50
272	Lakes Improvement	
280	Street Repair Revolving Fund	848.23
295	Police Trust Fund	
300	Debt Service	
410	TID 10	7,577.32
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	42,710.55
452	Birge Fountain Restoration	
610	Water Utility	666,010.74
620	Wastewater Utility	153,865.56
630	Stormwater Utility	22,646.89
900	CDA Operating Fund	2,752.96
910	CDA Project Fund	
920	Innovation Center	11,536.38
Grand Total:		<u><u>1,255,346.25</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 97256-97367,900173

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
09/24	09/05/2024	97256	38	ALSCO		AUG 2024 MAT SERVICE	AUG 2024	100-55111-355	107.37
09/24	09/05/2024	97257	3240	AMERICAN AWARDS & PROMO		ADD ENGRAVING TO 6 AWARDS	20958	100-51100-220	119.70
09/24	09/05/2024	97258	8352	ABT MAILCOM		2024 PROP TAX BILL POSTAGE	2024CDP	100-51500-310	1,800.00
09/24	09/05/2024	97260	28	BURNS INDUSTRIAL		#449 CORDUVA SLEEVE/CRIMP/HOSES/LABOR	1115269	100-53230-352	124.90
09/24	09/05/2024	97262	9938	CASA MIA COOKIES		COOKIE DONATION - 300 COOKIES	100224	100-51400-790	450.00
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		108 W Main St-CDA	AUG 2024	100-15205	42.03
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		216 E Main St- CDA	AUG 2024	100-15205	19.48
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		216 A E Main St-CDA	AUG 2024	100-15205	19.48
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	AUG 2024	100-51600-221	66.47
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	AUG 2024	100-55111-221	405.70
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	AUG 2024	100-53270-221	141.48
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	AUG 2024	100-53270-221	55.86
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		ROUND ABOUT	AUG 2024	100-51600-221	9.80
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	AUG 2024	100-51600-221	63.18
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		ARMORY	AUG 2024	100-51600-221	279.35
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		WHITE BLDG	AUG 2024	100-51600-221	49.29
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	AUG 2024	100-53230-221	64.77
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		GARAGE & BUBBLER	AUG 2024	100-53230-221	351.85
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	AUG 2024	100-53270-221	365.83
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		STARIN PARK	AUG 2024	100-53270-221	40.80
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	AUG 2024	100-53270-221	17.19
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		PARK STAND PIPE	AUG 2024	100-51600-221	15.97
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	AUG 2024	100-53270-221	15.97
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	AUG 2024	100-51600-221	859.08
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	AUG 2024	100-51600-221	63.15
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	AUG 2024	100-51600-221	16.41
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	AUG 2024	100-53270-221	252.38
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		E SIDE PARK	AUG 2024	100-51600-221	28.05
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		SKATE PARK	AUG 2024	100-53270-221	37.64
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	AUG 2024	100-53270-221	18.25
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		336 N FREMONT ST	AUG 2024	100-51600-221	18.25
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	AUG 2024	100-15205	18.87
09/24	09/05/2024	97265	8597	DVORAK LANDSCAPE SUPPLY		TURF STRIPING PAINT	1-127887	100-53270-310	313.96
09/24	09/05/2024	97266	2765	JFTCO INC		#449 MISC FREIGHT	PIMK035070	100-53230-352	29.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/05/2024	97266	2765	JFTCO INC		#449 DRAIN COCK	PIMK035071	100-53230-352	82.51
09/24	09/05/2024	97266	2765	JFTCO INC		#449 LEVEL RING/CASE/SEAL	PIMK035124	100-53230-352	69.42
09/24	09/05/2024	97266	2765	JFTCO INC		#448 TEE	PIMS036463	100-53320-353	114.64
09/24	09/05/2024	97266	2765	JFTCO INC		#448 VALVE/TEE/TUBING	PIMS036463	100-53320-353	1,313.83
09/24	09/05/2024	97266	2765	JFTCO INC		#448 CLIP-SADDLE	PIMS036483	100-53320-353	60.12
09/24	09/05/2024	97267	9939	GARCIA, MARGARITA		RFND CITATION PMTS \$500 & 150	G4803C73H	100-45114-52	650.00
09/24	09/05/2024	97268	9926	GONZALES, JESUS JEREMIAS		AUG 2024 RESTITUTION FROM EDUIN AL FAJARDO	AUG 2024 R	100-21690	150.00
09/24	09/05/2024	97270	6638	HINTZ, TERRI		AUG 2024 RESTITUTION FROM CORBIN VAUGHN	AUG 2024 R	100-21690	114.00
09/24	09/05/2024	97273	191	JEFFERSON CO		AUG 2024 COURT FINES	AUG 2024	100-21690	20.00
09/24	09/05/2024	97273	191	JEFFERSON CO		AUG 2024 COURT FINES	AUG 2024	100-21690	20.00- V
09/24	09/05/2024	97274	9937	JENNER, CHARLES C		RFND OF PMT ON CITATION BJ657463-2	BJ657463-2	100-21690	961.00
09/24	09/05/2024	97274	9937	JENNER, CHARLES C		RFND OF PMT ON CITATIO C4803C73G9	G4803C73G	100-21690	91.00
09/24	09/05/2024	97277	9940	MAGANA GARCIA, HENRY		RFND CIATION PMT	G4803C73H	100-45114-52	150.00
09/24	09/05/2024	97279	494	MENARDS JANESVILLE		SHZ WS ALL PURPOSE 5#	54045	100-53270-295	183.84
09/24	09/05/2024	97284	727	PETE'S TIRE SERVICE INC		#561 FLAT TIRE REPAIR	5207	100-53230-352	60.00
09/24	09/05/2024	97284	727	PETE'S TIRE SERVICE INC		#772 FLAT TIRE REPAIR	5400	100-53270-242	40.00
09/24	09/05/2024	97285	43	PETTY CASH		POSTAGE	AUG 2024	100-52100-310	30.75
09/24	09/05/2024	97285	43	PETTY CASH		VOLUNARY ED MEAL	AUG 2024	100-51200-293	6.52
09/24	09/05/2024	97286	9941	SERNA, NATALIE		CAT CAFE BUILD OUT AS WINDUP WINNER	090524	100-15205	17,012.98
09/24	09/05/2024	97287	713	STATE OF WISCONSIN		AUG 2024 COURT FINES	AUG 2024	100-21690	4,207.86
09/24	09/05/2024	97288	8137	TDS		SEPT 2024 911 LINES	0917WWPD-	100-52600-225	351.60
09/24	09/05/2024	97290	9790	VIKING ELECTRIC		4-KEY STE LED LIGHTS	S008358704.	100-53420-310	216.60
09/24	09/05/2024	97291	6	WALMART		AUG 2024 RESTITUTION FROM AMANDA MEINEN	AUG 2024 R	100-21690	1.32
09/24	09/05/2024	97291	6	WALMART		AUG 2024 RESTITUTION FROM TANYA VOEGELI	AUG 2024 R	100-21690	18.00
09/24	09/05/2024	97292	125	WALWORTH CO TREASURER		AUG 2024 COURT FINES	AUG 2024	100-21690	1,610.09
09/24	09/05/2024	97295	191	JEFFERSON CO TREASURER		AUG 2024 COURT FINES	AUG 2024 C	100-21690	20.00
09/24	09/12/2024	97297	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-MOORE	3917	100-52600-219	510.00
09/24	09/12/2024	97297	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - HEILBERGER	3922	100-52120-219	200.00
09/24	09/12/2024	97297	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - GEMPLER	3922	100-52600-219	200.00
09/24	09/12/2024	97297	6517	CHILDS PHD SC, CRAIG D		EE FOLLOW UP SESSION	3922	100-52110-219	200.00
09/24	09/12/2024	97298	5729	CIVICPLUS LLC		2023 SOCIAL MEDIA ARCHIVING SOFTWARE	272149	100-51450-225	9,588.00
09/24	09/12/2024	97298	5729	CIVICPLUS LLC		VERBAL CONCESSION ON 2023 PRICE PER HOPE PADIL	272149	100-51450-225	799.00-
09/24	09/12/2024	97299	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2024 HRA PLAN	420153	100-51500-217	345.80
09/24	09/12/2024	97300	133	FRAWLEY OIL CO INC		AUG 2024 FUEL PURCHASES	AUG 2024	100-16600	9,822.15
09/24	09/12/2024	97300	133	FRAWLEY OIL CO INC		BARREL OF DEF	AUG 2024	100-53300-351	156.75
09/24	09/12/2024	97305	6622	LANGUAGE LINE SERVICES		AUG 2024 INTERPRETING SVCS	11380868	100-52600-219	58.00
09/24	09/12/2024	97306	9942	MAGANA, JASMINE		RFND PMT ON CITATION FOR CALEB TUCKER	24C023432	100-45114-52	150.00
09/24	09/12/2024	97309	9700	MUNICIPAL CODE ENFORCEME		AUG 2024 ZONING ADMIN	1308	100-52400-219	1,597.40
09/24	09/12/2024	97309	9700	MUNICIPAL CODE ENFORCEME		AUG 2024 ZONING RETAINER/PERMIT FEES	1311	100-52400-222	29,640.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/12/2024	97309	9700	MUNICIPAL CODE ENFORCEME		AUG 2024 INSPECTION SERVICE	1315	100-52400-219	8,565.20
09/24	09/12/2024	97311	727	PETE'S TIRE SERVICE INC		#26 TIRE REPLACEMENT	5421	100-53230-354	920.00
09/24	09/12/2024	97312	89	REINDERS INC		#772 CAP CREASE/CASTOR SPACER	6058926-00	100-53270-242	118.78
09/24	09/12/2024	97312	89	REINDERS INC		PIVOT HUM ASM, REAR ARM ASM, SHAFT PIVOT	6059661-00	100-53270-242	350.01
09/24	09/12/2024	97312	89	REINDERS INC		#769 REAR ARM ASM	6059661-01	100-53270-242	362.56
09/24	09/12/2024	97312	89	REINDERS INC		BUSHING, COMPRESSION SPRING/BEARING	6059938-00	100-53270-242	138.10
09/24	09/12/2024	97317	8	UW WHITEWATER		SLOAN FLUSH KIT, CAN LINERS, NITRILE GLOVES	40652	100-51600-310	86.24
09/24	09/12/2024	97317	8	UW WHITEWATER		COUPLER, COPPER PIPE	40652	100-51600-355	32.13
09/24	09/12/2024	97317	8	UW WHITEWATER		TOILET PAPER, PAPER TOWELS, CAN LINERS	40652	100-51600-310	287.33
09/24	09/12/2024	97318	125	WALWORTH CO CLERK OF CIR		G4803C73HW URBINA FLORES, WILMER	G4803C73H	100-45114-52	150.00
09/24	09/16/2024	97320	9943	ZEIERT, TAYLOR		MISS RAN PAYROLL FROM 9/13 CORRECTION/ADVANCE	09/13/2024	100-21590	2,000.00
09/24	09/16/2024	97320	9943	ZEIERT, TAYLOR		MISS RAN PAYROLL FROM 9/13 CORRECTION/ADVANCE	09/13/2024	100-21590	2,000.00- V
09/24	09/16/2024	97321	9943	ZEINERT, TAYLOR		MISSED HRS ON 9/13 PAYROLL	091324	100-21590	2,000.00
09/24	09/19/2024	97322	9945	AARON'S LOCK & SAFE INC		SVC CALL/MASTER KEY LOCK/28-KEYS	10046185	100-51600-245	687.00
09/24	09/19/2024	97324	9936	BARNETT, HOLLY		GAS PAYMENT FROM WIND UP WINNING	091824	100-15205	249.47
09/24	09/19/2024	97326	9946	CHARTWELLS DINING SVCS		WHITEWATER COMM GALA FOOD INVOICE	6552600199	100-51100-220	2,713.80
09/24	09/19/2024	97327	6478	CITIES & VILLAGES MUTUAL IN		4Q24 WORKERS COMP	216	100-21532	28,877.37
09/24	09/19/2024	97330	9714	EXPRESS ELEVATOR LLC		ARMORY ELEVATOR REPAIR -BUTTON NOT WORKING	114662	100-51600-355	1,241.40
09/24	09/19/2024	97331	1255	FASTENAL COMPANY		50 SPLIT WASHERS	WIWHT6673	100-53420-310	2.05
09/24	09/19/2024	97333	62	HARRISON WILLILAMS & MCDO		AUG 2024 CITY LEGAL SVCS	02151	100-52400-212	395.00
09/24	09/19/2024	97333	62	HARRISON WILLILAMS & MCDO		AUG 2024 CITY LEGAL SVCS	02151	100-51300-214	2,699.17
09/24	09/19/2024	97333	62	HARRISON WILLILAMS & MCDO		AUG 2024 CITY LEGAL SVCS	02151	100-51300-212	3,489.16
09/24	09/19/2024	97336	494	MENARDS JANESVILLE		HOSE HANGER/HYDRO FLEX HOSE	55324	100-53270-310	12.30
09/24	09/19/2024	97337	9210	JP'S SNOW REMOVAL		AUG 2024 MOWINGS FOR JEFF ST LOTS	091124	100-15205	150.00
09/24	09/19/2024	97342	125	WALWORTH COUNTY SHERIFF'		AUG 2024 PRISONER CONFINEMENT	132684	100-51200-293	1,595.00
09/24	09/19/2024	97343	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	AUG 2024	100-53300-222	78.96
09/24	09/19/2024	97343	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	AUG 2024	100-53230-222	14.75
09/24	09/19/2024	97343	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	AUG 2024	100-53420-222	60.81
09/24	09/19/2024	97343	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	AUG 2024	100-52500-310	22.45
09/24	09/19/2024	97343	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	AUG 2024	100-53420-222	121.81
09/24	09/19/2024	97343	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	AUG 2024	100-53420-222	31.90
09/24	09/19/2024	97343	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	AUG 2024	100-53300-222	6.97
09/24	09/19/2024	97343	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	AUG 2024	100-53270-222	146.65
09/24	09/19/2024	97343	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	AUG 2024	100-53420-222	50.81
09/24	09/19/2024	97343	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	AUG 2024	100-52500-310	17.89
09/24	09/19/2024	97343	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	AUG 2024	100-52500-310	21.63
09/24	09/19/2024	97343	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	AUG 2024	100-53420-222	136.05
09/24	09/26/2024	97348	4192	DIVERSIFIED BENEFIT SVC INC		SEPT 2024 FSA PLAN	421445	100-51500-217	225.50
09/24	09/26/2024	97350	9953	HIRSH, ERIC		RFND BOND MONEY	24C023494	100-45114-52	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/26/2024	97355	9952	MENDOZA, FRANKLIN A		RFND CITATION PMT	G48197RB0L	100-45114-52	150.00
09/24	09/26/2024	97356	9806	ON TIME TOWING LLC		EVIDENCE TOW ON 8/25/24	24-01853	100-52120-219	150.00
09/24	09/26/2024	97358	9954	RODRIGUEZ VALLADARES, WIL		RFND CITATION PMT G4803C73DM	G4803C73D	100-45114-52	150.00
09/24	09/26/2024	97360	9951	SMITH, REANA I		RFND CIATION PMT FOR JORDYNN BAHR	G4803C73DJ	100-45114-52	150.00
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		LIBRARY REVIEW	0214843	100-53100-213	388.16
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		MAIN/FRANKLIN ST INTERSECTION	0214843	100-53100-213	159.83
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		MORAIN VEW PKWY MULTIFAMILY	0214843	100-53100-213	257.38
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		PMT MEETING	0214843	100-53100-213	185.73
09/24	09/26/2024	97362	418	TRIEBOLD OUTDOOR POWER		LARGE UNIVE	SEPT 2024	100-53270-242	73.99
09/24	09/26/2024	97362	418	TRIEBOLD OUTDOOR POWER		LINE CF3 PR	SEPT 2024	100-53270-295	92.99
09/24	09/26/2024	97362	418	TRIEBOLD OUTDOOR POWER		DEFLECTOR	SEPT 2024	100-53270-310	117.98
09/24	09/26/2024	97362	418	TRIEBOLD OUTDOOR POWER		5# .105 XL ST DIS C	SEPT 2024	100-53270-310	127.98
09/24	09/26/2024	97363	8	UW WHITEWATER		PINE-SOL, BATTERIES, CAN LINES, LUBRICANT	40485	100-51600-355	277.53
09/24	09/26/2024	97363	8	UW WHITEWATER		50-INVITATION W/ENVELOPS	40486	100-51100-220	33.08
09/24	09/26/2024	97363	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/SOAP	40712	100-55111-355	210.38
09/24	09/26/2024	97363	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/PAPER TOWELS	40712	100-51600-310	148.66
09/24	09/26/2024	97364	125	WALWORTH COUNTY		G4819597RS SCHLAEFER, NICHOLAS A	G4819597RS	100-45114-52	500.00
09/24	09/26/2024	97364	125	WALWORTH COUNTY		G4819597RS SCHLAEFER, NICHOLAS A	G4819597RS	100-45114-52	500.00- V
09/24	09/26/2024	97364	125	WALWORTH COUNTY		G4819597RT SCHLAEFER, NICHOLAS A	G4819597RS	100-45114-52	150.00
09/24	09/26/2024	97364	125	WALWORTH COUNTY		G4819597RT SCHLAEFER, NICHOLAS A	G4819597RS	100-45114-52	150.00- V
09/24	09/26/2024	97366	125	WALWORTH CO CLERK OF CIR		G4819597RS SCHLAEFER, NICHOLAS A	G4819597RT	100-45114-52	500.00
09/24	09/26/2024	97366	125	WALWORTH CO CLERK OF CIR		G4819597RT SCHLAEFER, NICHOLAS A	G4819597RT	100-45114-52	150.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-STAFF	91056500212 BARISTA CAT CAFE LEGAL WORK	SEPT 2024	100-15205	268.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-STAFF	91056500212 BLUFF RD PROPERTY SALE WORK	SEPT 2024	100-15205	912.49
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-STAFF	91056500212 BLACKSHEEP AGREEMENT LEGAL WORK	SEPT 2024	100-15205	569.50
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-STAFF	91056500212 MEEPER LOAN LEGAL WORK	SEPT 2024	100-15205	1,675.00
09/24	09/19/2024	900173	8487	US BANK	KELLY FREEMAN-WAL-MAR	PLATES/CUPS/PANCAKE MIX	SEPT 2024	100-15815	76.27
09/24	09/19/2024	900173	8487	US BANK	KELLY FREEMAN-WAL-MAR	WATER/ICE	SEPT 2024	100-15815	34.40
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	SEPT 2024	100-16500	50.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	SEPT 2024	100-16500	25.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	SEPT 2024	100-16500	50.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	SEPT 2024	100-16500	50.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	SEPT 2024	100-16500	100.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	SEPT 2024	100-16500	50.00
09/24	09/19/2024	900173	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - Protective screen cover for drone re	SEPT 2024	100-25212	27.61
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-UWW P	GALA - Parking	SEPT 2024	100-51100-220	5.00
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-UWW P	parking for Gala for vendors	SEPT 2024	100-51100-220	5.00
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-UWW P	parking for Gala for vendors	SEPT 2024	100-51100-220	5.00
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-UWW P	parking for Gala for vendors	SEPT 2024	100-51100-220	5.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-LENOVO UNI	Elected officials tablets	SEPT 2024	100-51100-310	2,883.60
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-SOUTH	COUNCIL AGENDAS	SEPT 2024	100-51100-320	2.00
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-VON B	Legal - Council Matter	SEPT 2024	100-51110-910	213.00
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-VON B	Legal - Civil Case	SEPT 2024	100-51110-910	138.00
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-VON B	Legal - Civil Claim	SEPT 2024	100-51110-910	931.50
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-AMAZON MK	Keyboard for court clerk	SEPT 2024	100-51200-310	38.99
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-IN *AC	SEPT 2024 ASSESSOR SVCS	SEPT 2024	100-51400-219	3,292.67
09/24	09/19/2024	900173	8487	US BANK	JOHN S WEIDL-MADISON N	newspapers	SEPT 2024	100-51400-310	14.99
09/24	09/19/2024	900173	8487	US BANK	JOHN S WEIDL-GRAMMARL	Grammarly	SEPT 2024	100-51400-310	144.00
09/24	09/19/2024	900173	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Chat GPT	SEPT 2024	100-51400-310	20.00
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMZN	Supplies - HR Portion	SEPT 2024	100-51400-310	22.03
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-SSP*VI	Funeral Donation - Jaroch	SEPT 2024	100-51400-310	50.00
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-ORDER	Lunch Emerging Leaders	SEPT 2024	100-51400-310	140.65
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-OTC B	Supplies - HR Portion	SEPT 2024	100-51400-310	49.54
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-WAL-M	Bottled water for office	SEPT 2024	100-51400-310	4.60
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-WAL-M	Office supplies for Administration	SEPT 2024	100-51400-310	25.20
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	SEPT 2024	100-51400-310	64.59
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-SQ *TH	Birthday treat for CCmember and donuts for Water dept	SEPT 2024	100-51400-310	63.48
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-USPS P	Stamps for Discover WW	SEPT 2024	100-51400-310	730.00
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-E M C	e & m consulting per John-Logo for Chamber directory	SEPT 2024	100-51400-310	436.95
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-AMZN	Teacher appreciation gifts	SEPT 2024	100-51400-310	31.75
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-AMAZO	Teacher appreciation gifts	SEPT 2024	100-51400-310	549.73
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-PRINT	new mission statement posters	SEPT 2024	100-51400-310	150.00
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAFC	SEPT 2024	100-51400-310	161.00
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	SEPT 2024	100-51400-312	39.10
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	SEPT 2024	100-51400-312	141.78
09/24	09/19/2024	900173	8487	US BANK	JOHN S WEIDL-CASA VALE	meeting with downtown East Troy	SEPT 2024	100-51400-330	30.74
09/24	09/19/2024	900173	8487	US BANK	JOHN S WEIDL-THE ABBEY	WCMA lunch	SEPT 2024	100-51400-330	21.10
09/24	09/19/2024	900173	8487	US BANK	JOHN S WEIDL-SQ *ESPRES	Business visit	SEPT 2024	100-51400-330	8.00
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-CHINA	Lunch while in Middleton at the WMCA conference-Heather	SEPT 2024	100-51400-330	12.11
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-THE VI	Dinner for Tiffany and I while at the WMCA conference	SEPT 2024	100-51400-330	22.64
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-SARKI	Lunch while in Middleton at the WMCA conference-Tiffany	SEPT 2024	100-51400-330	12.64
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-MARRI	Hotel room for Tiffany at the WMCA Conference	SEPT 2024	100-51400-330	262.00
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-MARRI	Hotel room for me at the WMCA Conference	SEPT 2024	100-51400-330	262.00
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-COZUM	lunch with Gabby from UWW	SEPT 2024	100-51400-330	18.50
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Apple Day	SEPT 2024	100-51400-790	470.49
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Apple Day Refund	SEPT 2024	100-51400-790	137.70-
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	SEPT 2024	100-51400-790	21.87
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	SEPT 2024	100-51400-790	40.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Recognition-Years of Service	SEPT 2024	100-51400-790	23.98
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	SEPT 2024	100-51400-790	17.98
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition - Bday	SEPT 2024	100-51400-790	31.99
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-WM SU	Employee Recognition-Years of Service	SEPT 2024	100-51400-790	270.00
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	SEPT 2024	100-51400-790	21.87
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-BESTO	Employee Recognition-Years of Service	SEPT 2024	100-51400-790	54.99
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-KWIK T	Employee Recognition-Years of Service	SEPT 2024	100-51400-790	330.00
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-AVTECH SO	SPLIT AMONG ALL OTHER DEPARTMENTS - Data center e	SEPT 2024	100-51450-225	1,612.51
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-GOTOCOM*	AUG 2024 VIRTUAL MEETINGS	SEPT 2024	100-51450-225	40.09
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-GOLDFAX	AUG 2024 FAX SVC	SEPT 2024	100-51450-225	110.48
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-BACKBLAZE	AUG 2024 CLOUD STORAGE	SEPT 2024	100-51450-225	127.75
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-SPECTRUM	AUG 2024 BACK UP INTERNET	SEPT 2024	100-51450-225	149.98
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-SPECTRUM	AUG 2024 PHONE SVC/CABLE/BOXES	SEPT 2024	100-51450-225	850.76
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-ZOOM.	AUG 2024 VIRTUAL MEETINGS	SEPT 2024	100-51450-225	345.99
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-GFC L	JULY 2024 COPIES CHARGES	SEPT 2024	100-51450-225	1,210.44
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-ATT*B	JULY 2024 IND PHONE LINES	SEPT 2024	100-51450-225	954.24
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-ATT* BI	JULY 2024 CELL SERVICE	SEPT 2024	100-51450-225	1,232.88
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-ATT* BI	JULY 2024 CELL SERVICE	SEPT 2024	100-51450-225	1,659.52
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-GFC L	SEPT 2024 COPIER LEASES	SEPT 2024	100-51450-225	1,227.31
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	SEPT 2024	100-51500-310	243.33
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-AMAZON.C	FLAVORED COFFEE	SEPT 2024	100-51500-310	37.84
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	SEPT 2024	100-51600-118	56.96
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-JOHNS	SPP6 SUPER BOOST/C240A DP CONTRACTOR/TRCPF45	SEPT 2024	100-51600-244	93.98
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2024 JANITORIAL SVC- 312 W WHITEWATER	SEPT 2024	100-51600-246	4,545.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2024 JANITORIAL SVC-341 S FREMONT	SEPT 2024	100-51600-246	338.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2024 JANITORIAL SVC-504 W STARIN RD	SEPT 2024	100-51600-246	1,154.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2024 JANITORIAL SVC-146 NORTH ST	SEPT 2024	100-51600-246	1,364.00
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Tornado Shelter Signs for White Building	SEPT 2024	100-51600-310	13.70
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-DSPS E SER	Elevator and Boiler state permits since 2018	SEPT 2024	100-51600-310	27.00
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-DSPS EPAY I	Elevator and Boiler state permits since 2018	SEPT 2024	100-51600-310	1,200.00
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-MENARDS J	Trowels, straight edge, fan and scraper for misc. building repa	SEPT 2024	100-51600-355	193.73
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-AMAZON MK	Key rings	SEPT 2024	100-51600-355	7.99
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-MENARDS J	Drywall Scraper	SEPT 2024	100-51600-365	11.99
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-DOJ W	Sahr CIB Conference	SEPT 2024	100-52100-211	150.00
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-DOJ W	Sahr CIB Conference	SEPT 2024	100-52100-211	3.00
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-THE O	Sahr CIB Conference Lodging	SEPT 2024	100-52100-211	294.00
09/24	09/19/2024	900173	8487	US BANK	DANIEL A MEYER-DRAKE A	Drake University online Implicit Bias training - Meyer	SEPT 2024	100-52100-211	36.99
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-CDW GOVT	PD VPN licensing	SEPT 2024	100-52100-224	231.51
09/24	09/19/2024	900173	8487	US BANK	DANIEL A MEYER-IDI	IDI Core July bill	SEPT 2024	100-52100-225	144.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/19/2024	900173	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis July bill	SEPT 2024	100-52100-225	101.97
09/24	09/19/2024	900173	8487	US BANK	DANIEL A MEYER-IDI	IDI Core August bill	SEPT 2024	100-52100-225	159.50
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-AMAZON MK	PD squad MDC battery replacement	SEPT 2024	100-52100-310	104.22
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR-820 Drum	SEPT 2024	100-52100-310	115.70
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 10 Count	SEPT 2024	100-52100-310	389.90
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-AMAZ	GBC Shredder Oil 2 Liters	SEPT 2024	100-52100-310	122.80
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-ODP B	Xerox Paper, Sharpie, Uni-Ball, Pilot Pens and Binder Clips	SEPT 2024	100-52100-310	141.26
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-KWIK T	3 CAR WASH CARDS	SEPT 2024	100-52100-310	266.55
09/24	09/19/2024	900173	8487	US BANK	ADAM C VANDER STEEG-U	Fraud - Charge disputed and to be refunded by US Bank	SEPT 2024	100-52100-310	21.85
09/24	09/19/2024	900173	8487	US BANK	DANIEL A MEYER-SQ *THE	Coffee for Jefferson County Chiefs meeting	SEPT 2024	100-52100-310	25.30
09/24	09/19/2024	900173	8487	US BANK	DANIEL A MEYER-KWIK TRI	Kwik Trip donuts for Jefferson County Chiefs meeting	SEPT 2024	100-52100-310	12.98
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-SOUT	Whitewater Register Annual Subscription	SEPT 2024	100-52100-320	29.00
09/24	09/19/2024	900173	8487	US BANK	ADAM C VANDER STEEG-Z	Zoom yearly subscription for drone share	SEPT 2024	100-52100-320	158.15
09/24	09/19/2024	900173	8487	US BANK	DANIEL A MEYER-BIL*WISC	WILEAG accreditation on-site invoice	SEPT 2024	100-52100-320	674.76
09/24	09/19/2024	900173	8487	US BANK	RYAN TAFT-AMAZON MARK	Training Equipment (Thin Gas Mask Filters)	SEPT 2024	100-52110-211	334.80
09/24	09/19/2024	900173	8487	US BANK	RYAN TAFT-AMAZON MKTP	Training Equipment (Tourniquet's)	SEPT 2024	100-52110-211	103.97
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow for Agency Case # 24-008435	SEPT 2024	100-52110-219	355.00
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple July patrol cases	SEPT 2024	100-52110-219	374.40
09/24	09/19/2024	900173	8487	US BANK	RYAN TAFT-AEDCENTER.C	AED Pads	SEPT 2024	100-52110-310	505.14
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-KWIK T	6 CAR WASH CARDS	SEPT 2024	100-52110-310	533.05
09/24	09/19/2024	900173	8487	US BANK	ADAM C VANDER STEEG-A	Taser training cartridges and axon body camera cables	SEPT 2024	100-52110-360	1,525.94
09/24	09/19/2024	900173	8487	US BANK	DANIEL A MEYER-AMAZON	Training dummies	SEPT 2024	100-52110-360	188.94
09/24	09/19/2024	900173	8487	US BANK	JACOB HINTZ-SQ *NWTG C	Refund for cancelled training	SEPT 2024	100-52120-211	175.00-
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-KWIK T	3 CAR WASH CARDS	SEPT 2024	100-52120-310	266.55
09/24	09/19/2024	900173	8487	US BANK	ADAM C VANDER STEEG-A	SRO replacement MDC battery	SEPT 2024	100-52120-310	41.73
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-SMAR	SmartDraw Software for Room Diagraming	SEPT 2024	100-52120-359	119.40
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-KWIK T	1 CAR WASH CARD	SEPT 2024	100-52140-310	88.85
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP HEARING/BZA AGENDA/ORD HEARING NOTICES	SEPT 2024	100-52400-212	239.73
09/24	09/19/2024	900173	8487	US BANK	BRAD MARQUARDT-ESRI	ESRI - GIS Renewal	SEPT 2024	100-52400-224	4,500.00
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	Door Hangers for NS	SEPT 2024	100-52400-310	374.51
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-USPS PO	Stamps for Public Notices for PARC	SEPT 2024	100-52400-310	29.20
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-AVTECH SO	Data center environmental monitoring	SEPT 2024	100-52600-224	1,612.51
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-TRUSE	TruSens UV Replacement Bulbs	SEPT 2024	100-52600-310	38.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-R.O.D. INC	SALT, COOLER RENTAL	SEPT 2024	100-53230-310	61.93
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-AMAZON M	OFFICE SUPPLIES	SEPT 2024	100-53230-310	11.48
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-IN *JESUS A	FLEET DECALS	SEPT 2024	100-53230-310	105.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-TERMINAL S	SHRINK BUTT CONNECTOR - ADHESIVE	SEPT 2024	100-53230-310	39.83
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	SEPT 2024	100-53230-310	484.22
09/24	09/19/2024	900173	8487	US BANK	TODD BUCKINGHAM-SNAP	POLICE DEPARTMENT SQUAD CARS - SOFTWARE UPDA	SEPT 2024	100-53230-354	375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/19/2024	900173	8487	US BANK	JACOB HINTZ-GMPARTSGI	Squad 26 seat cushion	SEPT 2024	100-53230-354	217.80
09/24	09/19/2024	900173	8487	US BANK	JACOB HINTZ-TIGERTOUG	26 seat cover	SEPT 2024	100-53230-354	217.00
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-SEWISC PAY	Invasive Plant Management Workshop Kevin Boehm	SEPT 2024	100-53270-211	60.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-VERMEER	#446 REPAIR PARTS	SEPT 2024	100-53270-242	877.63
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-SITEONE LA	HERBICIDE	SEPT 2024	100-53270-295	300.61
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-AMAZON M	FERTILOME	SEPT 2024	100-53270-295	32.17
09/24	09/19/2024	900173	8487	US BANK	NEUMEISTER BRIAN-WAL-	ICE CREAM TREATS	SEPT 2024	100-53270-310	92.25
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-UWW PARKI	Parking at UWW for promoting city events, activities and empl	SEPT 2024	100-53270-310	3.05
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-UWW PARKI	Parking at UWW for promoting city events, activities and empl	SEPT 2024	100-53270-310	2.35
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 7/18/2024 - 8/14/2024	SEPT 2024	100-53270-310	240.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	SEPT 2024	100-53300-118	527.31
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Random Testing	SEPT 2024	100-53300-211	148.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-TAPCO	ANNUAL TRAFFIC SIGNAL PREVENTIVE MAINTENANCE/T	SEPT 2024	100-53300-222	4,126.89
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-DECKER SU	STREET SIGNS	SEPT 2024	100-53300-354	233.47
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-BADGER CO	14" MVP BLADE	SEPT 2024	100-53300-405	528.66
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2024 JANITORIAL SVC-431 CENTER ST	SEPT 2024	100-55111-246	1,259.00
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	SEPT 2024	100-55200-225	15.99
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WHEN I	wheniwork tfd	SEPT 2024	100-55200-225	93.32
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-AMAZO	School Supply drive backpack credit	SEPT 2024	100-55200-341	308.04-
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-WM SU	School Supply drive	SEPT 2024	100-55200-341	167.42
Total 100:									204,354.84
200									
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-HOO*HO	Hoot Suite	SEPT 2024	200-55110-224	1,188.00
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	SEPT 2024	200-55110-224	32.00
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-NEWE	2- new computers	SEPT 2024	200-55110-310	2,529.87
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-NEWE	monitors	SEPT 2024	200-55110-310	208.89
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-CANON	new battery	SEPT 2024	200-55110-310	118.16
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-PREMIUM	AUG 2024 WATER COOLER RENTAL	SEPT 2024	200-55110-310	10.95
Total 200:									4,087.87
208									
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		PARKING LOT G	AUG 2024	208-51920-650	44.42
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		PARKING LOT H	AUG 2024	208-51920-650	20.36
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		PARKING LOT I	AUG 2024	208-51920-650	11.11
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		PARKING LOT C	AUG 2024	208-51920-650	12.34
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		PARKING LOT D	AUG 2024	208-51920-650	23.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		PARKTING LOT J	AUG 2024	208-51920-650	14.81
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	AUG 2024	208-51920-650	123.40
Total 208:									249.89
214									
09/24	09/26/2024	97346	381	BEAR GRAPHICS INC		ABSENTEE BALLOT ENVELOPS	0946583	214-51400-310	703.30
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-BUILDASIGN	Sign for elections ""Absentee Voting at City Hall""	SEPT 2024	214-51400-310	151.24
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-#49292	Election worker dinner	SEPT 2024	214-51400-310	23.72
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-#49292	Election worker dinner	SEPT 2024	214-51400-310	48.47
09/24	09/19/2024	900173	8487	US BANK	HEATHER M BOEHM-JIMMY	Lunch for election workers	SEPT 2024	214-51400-310	130.80
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-SOUTH	ABSENTEE CANVASING NOTICE	SEPT 2024	214-51400-310	34.29
Total 214:									1,091.82
216									
09/24	09/26/2024	97345	9146	10-33 VEHICLE SEVICES LLC		SQUAD 24 SETUP/OUTFITTING	3439	216-52200-810	8,878.04
09/24	09/26/2024	97345	9146	10-33 VEHICLE SEVICES LLC		SQUAD 27 SET UP	3444	216-52200-810	8,992.24
Total 216:									17,870.28
220									
09/24	09/05/2024	97269	5499	HARTLAND PUBLIC LIBRARY		Lost Library Items	20240903	220-55110-350	19.99
09/24	09/05/2024	97272	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	83124	220-55110-313	16.07
09/24	09/05/2024	97275	3490	JOHNSON CREEK PUBLIC LIBR		Lost Library Items	20240903	220-55110-350	17.99
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		AV-digital	505843293	220-55110-333	291.64
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		Books-digital	505843293	220-55110-332	68.66
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		Audiovisual-adult	505857555	220-55110-326	55.99
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		Audiovisual-adult	505882696	220-55110-326	58.99
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		Audiovisual-adult	505922230	220-55110-326	34.99
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505922232	220-55110-327	116.95
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		Audiovisual-adult	505942346	220-55110-326	39.99
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505942348	220-55110-327	79.99
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		Books-digital	505984544	220-55110-332	75.64
09/24	09/05/2024	97280	1832	MIDWEST TAPE LLC		AV-digital	505984544	220-55110-333	281.25
09/24	09/05/2024	97281	4132	MUKWONAGO COMMUNITY LIB		Lost Library Items	20240902	220-55110-350	12.00
09/24	09/05/2024	97282	4060	OCONOMOWOC PUBLIC LIBRA		Lost Library Items	20240901	220-55110-350	40.00
09/24	09/05/2024	97289	4630	UNIQUE MANAGEMENT SVC IN		Material Recovery	6129022	220-55110-319	58.25
09/24	09/05/2024	97294	7700	WT COX INFORMATION SERVIC		Magazine renewals	311247	220-55110-325	952.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-ATT*C	JULY 2024 ALARM LINE	SEPT 2024	220-55110-225	111.80
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-ATT*C	JULY 2024 ALARM LINE	SEPT 2024	220-55110-225	111.80
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	SEPT 2024	220-55110-310	24.85
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	SEPT 2024	220-55110-310	39.59
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	SEPT 2024	220-55110-310	95.82
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	SEPT 2024	220-55110-321	539.45
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	SEPT 2024	220-55110-321	326.86
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	SEPT 2024	220-55110-321	286.07
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	SEPT 2024	220-55110-321	512.76
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	SEPT 2024	220-55110-321	18.35
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	SEPT 2024	220-55110-323	457.85
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	SEPT 2024	220-55110-323	55.15
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	SEPT 2024	220-55110-323	24.81
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	SEPT 2024	220-55110-324	78.00
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	SEPT 2024	220-55110-324	32.93
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	SEPT 2024	220-55110-326	32.94
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	SEPT 2024	220-55110-326	42.60
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	SEPT 2024	220-55110-326	19.95
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	SEPT 2024	220-55110-326	17.95
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-VENMILL	Technical supplies	SEPT 2024	220-55110-310	185.33
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-SHOWCAS	Technical supplies	SEPT 2024	220-55110-310	32.30
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-SHOWCAS	Technical supplies	SEPT 2024	220-55110-310	46.40
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-DEMCO IN	Technical supplies	SEPT 2024	220-55110-310	119.38
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON.C	Program supplies-juvenile	SEPT 2024	220-55110-342	26.87
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-juvenile	SEPT 2024	220-55110-342	32.98
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-juvenile	SEPT 2024	220-55110-342	32.98
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-juvenile	SEPT 2024	220-55110-342	20.98
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMAZON M	Library Use of Grants Expense	SEPT 2024	220-55110-347	103.37
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-AMZN MKT	Library Use of Grants Expense	SEPT 2024	220-55110-347	10.80
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-DISCOUNT	Library Use of Grants Expense	SEPT 2024	220-55110-347	33.60
09/24	09/19/2024	900173	8487	US BANK	DIANE JAROCH-WALMART.	Library Use of Grants Expense	SEPT 2024	220-55110-347	22.55

Total 220: 5,651.72

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09/24	09/12/2024	97303	42	JOHNS DISPOSAL SERVICE IN		SEPT 2024 GARBAGE	1439637	230-53600-219	25,243.25
09/24	09/12/2024	97303	42	JOHNS DISPOSAL SERVICE IN		SEPT 2024 RECYCLE	1439637	230-53600-295	11,652.83
09/24	09/12/2024	97303	42	JOHNS DISPOSAL SERVICE IN		SEPT 2024 BULK	1439637	230-53600-219	5,621.74
09/24	09/12/2024	97303	42	JOHNS DISPOSAL SERVICE IN		SEPT 2024 DUMPSTER	1439637	230-53600-219	184.00

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Total 230:									42,701.82
235									
09/24	09/19/2024	97325	47	BROWN CAB SERVICE INC		AUG 2024 CAB SERVICES	5080	235-51350-295	28,771.36
Total 235:									28,771.36
245									
09/24	09/26/2024	97347	9731	CHANDLER, BILL		PURPLE MARTIN GUARDS	092624	245-56120-219	304.62
Total 245:									304.62
246									
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WHEN I	wheniwork tfd	SEPT 2024	246-55110-310	4.52
09/24	09/19/2024	900173	8487	US BANK	ETHAN CESARZ-WM SUPE	Padlocks	SEPT 2024	246-55110-310	19.94
Total 246:									24.46
247									
09/24	09/05/2024	97256	38	ALSCO		AUG 2024 MAT SERVICE	AUG 2024	247-55800-310	168.54
09/24	09/05/2024	97261	7972	CARRICO AQUATIC RESOURCE		SEPT 2024 CHEMICAL & EQUIP AGREEMENT	20245830	247-55600-350	1,500.00
09/24	09/05/2024	97261	7972	CARRICO AQUATIC RESOURCE		AUG 2024 DAILY OPERATIONAL CONSULTS	20245843	247-55600-346	1,050.00
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	AUG 2024	247-55700-221	2,307.34
09/24	09/19/2024	97344	408	WHITEWATER GLASS CO INC		VAN DUPRIN 99 DOGGIN SHAFT	091024	247-55800-310	30.00
09/24	09/26/2024	97351	4833	JIM'S KEY SHOP LLC		DOGGING SHAFTS & KEYS	261270	247-55700-355	149.00
09/24	09/26/2024	97357	8819	REVITALIZE YOUR FLOOR LLC		TILE REMOVAL, COVERBASE INSTAL	972	247-55800-820	6,009.00
09/24	09/26/2024	97363	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/BEACH/SOAP/HANDTOWELS	40712	247-55800-310	761.89
09/24	09/26/2024	97365	9950	WISCONSIN BILBOARD ASSOCT		2-ELEVATOR ADS	455	247-55800-324	1,400.00
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WHEN I	wheniwork wafc	SEPT 2024	247-55500-224	54.19
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-ZOOM.U	wafc zoom	SEPT 2024	247-55500-225	15.99
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WHEN I	wheniwork wafc	SEPT 2024	247-55500-225	93.35
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2024 JANITORIAL SVC	SEPT 2024	247-55500-246	808.00
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	new chord for fitness speaker	SEPT 2024	247-55500-310	10.98
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	fitness bands	SEPT 2024	247-55500-310	9.95
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WM SUP	lifeguard competition staff supplies/snacks	SEPT 2024	247-55600-310	63.48
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WAL-MA	vinyl for lifeguard shirts	SEPT 2024	247-55600-310	5.24
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard suits	SEPT 2024	247-55600-310	127.96
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard first aid supplies	SEPT 2024	247-55600-310	113.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-SOUTH	WAFB-HVAC BID NOTICE	SEPT 2024	247-55600-310	45.04
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WAL-MA	mounting tape for signs	SEPT 2024	247-55800-310	5.74
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	SEPT 2024	247-55800-310	25.66
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WM SUP	morning coffee supplies	SEPT 2024	247-55800-310	28.67
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WAL-MA	swim lesson binder and front desk pens	SEPT 2024	247-55800-310	9.38
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	scheduling calendar dry erase	SEPT 2024	247-55800-310	26.98
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	SEPT 2024	247-55800-310	15.75
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	wall hanging organizer for forms	SEPT 2024	247-55800-310	29.91
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	new bathroom signs	SEPT 2024	247-55800-310	26.88
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	office chair for 2nd office	SEPT 2024	247-55800-310	39.99
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	SEPT 2024	247-55800-310	169.99
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	new towels	SEPT 2024	247-55800-310	91.88
09/24	09/19/2024	900173	8487	US BANK	DAN BUCKINGHAM-NASSC	10GAL-TIDE	SEPT 2024	247-55800-310	364.97
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing software	SEPT 2024	247-55800-324	7.99
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	wet floor signs	SEPT 2024	247-55800-341	128.31
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions	SEPT 2024	247-55800-342	109.53
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	SEPT 2024	247-55800-342	437.68
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-SAMSCL	concessions	SEPT 2024	247-55800-342	77.00
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	pro shop items	SEPT 2024	247-55800-346	64.95
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-AMAZON	pro shop items	SEPT 2024	247-55800-346	221.05
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-MENARDS J	Refund of tax charged	SEPT 2024	247-55800-820	28.32
09/24	09/19/2024	900173	8487	US BANK	ETHAN CESARZ-ALL SURFA	Bathroom Renovation Materials	SEPT 2024	247-55800-820	324.89
Total 247:									16,902.40
248									
09/24	09/12/2024	97310	8484	ORANGE WHIP DESIGN LLC		WWDFCI BROCHURE DESIGN	001556-WW	248-55115-342	320.00
09/24	09/12/2024	97316	8557	THE COACH'S LOCKER		36 FOOTBALL JERSEY'S	865771	248-55110-435	504.00
09/24	09/19/2024	97338	4500	ADRC OF ROCK COUNTY		DEMENTIA CONF LEFT OVER MONEY	091224	248-55115-342	75.00
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-VRBO HAHC	NRPA Conference Lodging Kevin, Hunter, Ethan	SEPT 2024	248-55110-211	295.40
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WHEN I	wheniwork rec	SEPT 2024	248-55110-224	31.61
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-CASE	Park and Rec Tour Snacks	SEPT 2024	248-55110-310	35.94
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-KWIK	Park and Rec Tour Snacks	SEPT 2024	248-55110-310	4.49
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-EIG*CON	constant contact	SEPT 2024	248-55110-324	110.00
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-PACA	Staff Clothing paid for by Grant	SEPT 2024	248-55110-342	247.63
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-PY *O	Staff Clothing paid for by Grant	SEPT 2024	248-55110-342	48.00
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-AMAZON MK	Stop Watches	SEPT 2024	248-55110-435	9.99
09/24	09/19/2024	900173	8487	US BANK	ETHAN CESARZ-WAL-MART	Cones and Whistle	SEPT 2024	248-55110-435	15.94
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-KWIK TR	*NOT FISHING - Cash included for Hunter's use of card	SEPT 2024	248-55110-462	3.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WAL-MA	*NOT FISHING - CASH Included for Hunter's use	SEPT 2024	248-55110-462	26.42
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-WAL-	Summer Camp party supplies	SEPT 2024	248-55110-470	53.51
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-DOMI	Summer Camp end of party pizza	SEPT 2024	248-55110-470	22.12
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-AMA	after school supplies	SEPT 2024	248-55110-475	228.68
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-WM S	after school supplies	SEPT 2024	248-55110-475	66.99
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-AMA	after school supplies	SEPT 2024	248-55110-475	15.81
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-AMA	after school supplies	SEPT 2024	248-55110-475	47.46
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-AMA	after school supplies	SEPT 2024	248-55110-475	116.93
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snack	SEPT 2024	248-55110-475	255.36
09/24	09/19/2024	900173	8487	US BANK	MICHELLE DUJARDIN-AMA	after school supplies	SEPT 2024	248-55110-475	13.03
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-USPS P	Stamps for letters	SEPT 2024	248-55110-486	146.00
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Refund of shirt purchase	SEPT 2024	248-55110-486	34.40-
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-AMAZON RE	Gloves and welding gloves	SEPT 2024	248-55110-486	32.56
09/24	09/19/2024	900173	8487	US BANK	KEVIN BOEHM-MENARDS J	3 way cord adapters	SEPT 2024	248-55110-486	33.46
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zoom	SEPT 2024	248-55115-225	15.99
09/24	09/19/2024	900173	8487	US BANK	HUNTER KARNITZ-WHEN I	wheniwork rec	SEPT 2024	248-55115-225	93.32
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-GOLDE	Golden Carers Membership	SEPT 2024	248-55115-310	59.99
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-WM SU	Sound system	SEPT 2024	248-55115-342	42.07
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-AMAZO	Card used by mistake. Payment made in cash for \$10.51	SEPT 2024	248-55115-342	10.51
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite supplies	SEPT 2024	248-55115-342	10.07
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Cleaning supplies	SEPT 2024	248-55115-342	5.07
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite snacks	SEPT 2024	248-55115-342	4.98
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-WM SU	Picnic supplies	SEPT 2024	248-55115-342	119.10
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-WM SU	Picnic supplies	SEPT 2024	248-55115-342	13.50
09/24	09/19/2024	900173	8487	US BANK	JENNIFER FRENCH-WM SU	Respite snacks	SEPT 2024	248-55115-342	5.61
09/24	09/19/2024	900173	8487	US BANK	ETHAN CESARZ-WM SUPE	Coffee	SEPT 2024	248-55115-342	12.46
Total 248:									3,117.60

249

09/24	09/12/2024	97304	9455	KWIK TRIP INC		AUG 2024 FUEL PURCHASES	AUG 2024	249-52270-351	1,210.18
09/24	09/12/2024	97304	9455	KWIK TRIP INC		AUG 2024 FUEL PURCHASES	AUG 2024	249-52280-351	361.28
09/24	09/12/2024	97314	9485	SECOND SALEM BREWING CO		RIBEYES & POTATOS FOR STEAK FRY	202474	249-52290-790	398.46
09/24	09/19/2024	97328	9669	CONWAY SHIELD		3-6"SHIELDS WITH PANELS	0527222	249-52280-250	166.20
09/24	09/26/2024	97359	9529	SIREN SERVICES LLC		#1250 HYDRAULIC REPAIRS	3300	249-52280-241	342.03
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-FT HEA	EMS Pre-employment Testing	SEPT 2024	249-52270-211	127.33
09/24	09/19/2024	900173	8487	US BANK	JASON DEAN-GATEWAY TE	class refund	SEPT 2024	249-52270-211	766.38-
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-AMAZON MK	FD vehicle chargers	SEPT 2024	249-52270-224	115.65
09/24	09/19/2024	900173	8487	US BANK	KELLY FREEMAN-WAL-MAR	H13LED2 LIGHTS	SEPT 2024	249-52270-241	97.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMZN	Supplies - EMS Portion	SEPT 2024	249-52270-310	4.13
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-OTC B	Supplies - EMS Portion	SEPT 2024	249-52270-310	9.29
09/24	09/19/2024	900173	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2024	249-52270-342	129.79
09/24	09/19/2024	900173	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2024	249-52270-342	463.51
09/24	09/19/2024	900173	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2024	249-52270-342	182.56
09/24	09/19/2024	900173	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2024	249-52270-342	735.00
09/24	09/19/2024	900173	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2024	249-52270-342	199.10
09/24	09/19/2024	900173	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	SEPT 2024	249-52270-342	86.80
09/24	09/19/2024	900173	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2024	249-52270-342	10.05-
09/24	09/19/2024	900173	8487	US BANK	KELLY FREEMAN-AMAZON	FIRE & EMS INSTRUCTOR BOOK	SEPT 2024	249-52280-211	144.83
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-FT HEA	Fire Pre-employment Testing	SEPT 2024	249-52280-211	254.67
09/24	09/19/2024	900173	8487	US BANK	TIM NEUBECK-AMAZON MK	FD vehicle chargers	SEPT 2024	249-52280-224	38.55
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-S & H T	#1221 OIL CHANGE/REPLACE 2 BACK UP LIGHTS	SEPT 2024	249-52280-241	3,135.11
09/24	09/19/2024	900173	8487	US BANK	KELLY FREEMAN-SAMS CL	VACUUM/TIDE/SPONGES/LYSOL	SEPT 2024	249-52280-310	166.87
09/24	09/19/2024	900173	8487	US BANK	KELLY FREEMAN-AMZN MK	SHADOW BOX FRAME	SEPT 2024	249-52280-310	73.95
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-AMZN	Supplies-Fire Portion	SEPT 2024	249-52280-310	1.38
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-OTC B	Supplies-Fire Portion	SEPT 2024	249-52280-310	3.10
09/24	09/19/2024	900173	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire	SEPT 2024	249-52280-310	35.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-R.O.D.	AUG 2024 WATER COOLER RENTAL	SEPT 2024	249-52280-310	38.95
09/24	09/19/2024	900173	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	SEPT 2024	249-52290-325	106.99
09/24	09/19/2024	900173	8487	US BANK	DUSTIN TOMLINSON-WAL-	11 Cases of soda	SEPT 2024	249-52290-325	132.78
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-VON B	Legal - Fire Dept	SEPT 2024	249-52290-770	1,000.50
Total 249:									8,985.44
271									
09/24	09/19/2024	97334	9944	LEECE & PHILLIPS SC		FINAL SETTLEMENT FOR CASE 24-CV-0098	24-CV-0098	271-51920-350	13,283.50
Total 271:									13,283.50
280									
09/24	09/19/2024	97341	2701	WALTON SAND AND GRAVEL LL		ASPHALT LOAD	5331	280-57500-805	42.00
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		2024 STREET MAIN PJT 1407-140	0214929	280-57500-821	220.73
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-LYCON INC	SIDEWALK REPAIR	SEPT 2024	280-57500-805	585.50
Total 280:									848.23
410									
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		INNV DR RECONST-BIL PJT 1407-133	0214928	410-57660-295	7,577.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 410:									7,577.32
450									
09/24	09/19/2024	97323	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU AUG 2024	217702	450-58000-813	581.50
09/24	09/19/2024	97329	9949	D&L TRIEBOLD JOINT REV TRS		LTE FOR WALWORTH AVE PJCT	09092024	450-54000-866	250.00
09/24	09/19/2024	97332	9948	MICHAEL AND LAURA GRUBB		LTE FOR WALWORTH AVE PROJECT	090924	450-54000-866	250.00
09/24	09/19/2024	97339	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST PAY REQ 2	PAY APP 2-A	450-54000-861	21,096.65
09/24	09/19/2024	97340	9947	AARON ROLOFF AND CORY RO		TLE FOR WALWORTH AVE CONST	090524	450-54000-866	1,000.00
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0214926	450-54000-864	263.16
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONS-BIL PJT 1407-132	0214927	450-54000-866	8,146.20
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0214930	450-54000-861	5,045.11
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0214930	450-54000-864	1,948.94
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0214930	450-54000-862	4,128.99
Total 450:									42,710.55
610									
09/24	09/05/2024	97263	2005	CGC INC		FREMONT/ANN ST SEWER&WATER INSTAL	69082	610-61936-820	1,027.35
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	AUG 2024	610-61935-220	6.17
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	AUG 2024	610-61935-220	3.41
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	AUG 2024	610-61935-220	7.40
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		WATER PLANT	AUG 2024	610-61935-220	35.17
09/24	09/05/2024	97271	9376	HYDRO CORP INC		AUG 2024 CROSS CONNECTION SVCS	CI-02101	610-61923-210	2,516.00
09/24	09/05/2024	97278	9293	MASTERS CONSTRUCTION		MOVE WATERLINES AT WATER OFFICE	4512	610-61935-350	1,285.99
09/24	09/12/2024	97301	493	JAECKEL BROS INC		WATER LEAK REPAIR- PRAIRIE ST	32127	610-61651-350	1,512.70
09/24	09/12/2024	97307	8957	MARTELLE WATER TREATMEN		FLOURIDE AND CHLORINE	16116	610-61630-341	3,241.00
09/24	09/12/2024	97313	2701	RR WALTON & COMPANY		WATER STORAGE GARAGE-PAY REQ 4	PAY REQ 4	610-61936-820	238,948.00
09/24	09/19/2024	97335	8957	MARTELLE WATER TREATMEN		STENNER TUBES/STENNER ROLLER ASSEMBLY	27820	610-61630-310	310.00
09/24	09/19/2024	97339	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST PAY REQ 2	PAY APP 2-A	610-61936-820	309,138.30
09/24	09/19/2024	97343	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	AUG 2024	610-61620-220	5,587.78
09/24	09/19/2024	97343	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	AUG 2024	610-61620-220	14.19
09/24	09/19/2024	97343	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	AUG 2024	610-61620-220	10.56
09/24	09/19/2024	97343	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	AUG 2024	610-61620-220	4,712.15
09/24	09/19/2024	97343	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	AUG 2024	610-61620-220	18.83
09/24	09/19/2024	97343	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	AUG 2024	610-61620-220	78.03
09/24	09/19/2024	97343	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	AUG 2024	610-61620-220	4,432.24
09/24	09/19/2024	97343	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	AUG 2024	610-61620-220	105.63
09/24	09/26/2024	97349	5996	FERGUSON WATERWORKS #14		2-HUMIDIFIRES FOR PUMP HOUSES	0423578	610-61620-350	6,382.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/26/2024	97349	5996	FERGUSON WATERWORKS #14		LOCATOR REPAIR	0425029	610-61652-350	520.00
09/24	09/26/2024	97352	9798	KURITA AMERICA INC		WELL#7 FILTER PANEL	INV853223	610-61630-350	44,703.90
09/24	09/26/2024	97353	8957	MARTELLE WATER TREATMEN		FLOURIDE/CHORINE	27888	610-61630-341	3,817.30
09/24	09/26/2024	97354	494	MENARDS JANESVILLE		RETURNED ITEMS	54022	610-61935-350	261.53-
09/24	09/26/2024	97354	494	MENARDS JANESVILLE		SHELVING UNITS	55550	610-61936-820	894.90
09/24	09/26/2024	97354	494	MENARDS JANESVILLE		8PC SCREWDRIVER/RAIN SUITS	55550	610-61935-350	26.88
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0214926	610-61936-820	263.16
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0214930	610-61936-820	5,045.10
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0214930	610-61936-820	1,948.94
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0214930	610-61936-820	4,128.99
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0214978	610-61936-820	570.95
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		LEAD LINE REPLACEMENT PJT 1407-141	0214979	610-61936-820	570.46
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		WELL 7 MOD & DESIGN PJT 1407-143	0214980	610-61923-210	4,590.89
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		VERIZON CELLULAR REVIEW PJT 1407-144	0214981	610-61923-210	3,028.26
09/24	09/27/2024	97367	234	US POSTAL SERVICE		SEPT 2024 UTILITY BILL POSTAGE	SEPT 2024	610-61921-310	357.92
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	SEPT 2024	610-61630-310	29.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-NORTHERN	BACKWASH FROM FILTER TANK, QUARTERLY DW-2024	SEPT 2024	610-61630-310	548.31
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	SEPT 2024	610-61630-310	29.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-FERGUSON	2 HYMAX 2 REP COUP	SEPT 2024	610-61651-350	202.38
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CORE & MAI	ADPT GSKTS	SEPT 2024	610-61651-350	47.08
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CORE & MAI	SUPPLIES FOR 1143 CARRIAGE DR	SEPT 2024	610-61652-350	2,935.98
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CORE & MAI	YOKE END CON NO LEAD	SEPT 2024	610-61653-350	450.65
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-PAYNE & DO	MAIN BREAK REPAIRS	SEPT 2024	610-61653-350	1,356.60
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-LYCON INC	WATER REPAIR	SEPT 2024	610-61654-350	500.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	SEPT 2024	610-61903-361	1,194.42
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	SEPT 2024	610-61903-361	1,293.48
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	SEPT 2024	610-61921-310	531.47
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-OFFICESUP	OFFICE DESKS (4)	SEPT 2024	610-61921-310	2,951.96
09/24	09/19/2024	900173	8487	US BANK	JIM A BERGNER-DNR WS2	WATER OPERATOR LICENSE RENEWAL CC CONVENIEN	SEPT 2024	610-61927-154	.90
09/24	09/19/2024	900173	8487	US BANK	JIM A BERGNER-DNR WS2	WATER OPERATOR LICENSE RENEWAL - JASON KELLEY	SEPT 2024	610-61927-154	45.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	SEPT 2024	610-61935-118	105.80
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-FERGUSON	4 FT CURB BX KEY	SEPT 2024	610-61935-350	151.37
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-USABLUEB	DOORKNOB CARDS DELINQUENT	SEPT 2024	610-61935-350	215.24
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	SEPT 2024	610-61935-350	170.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-MIDWEST M	3/4" M-25 METER BASE (36)	SEPT 2024	610-61936-823	2,700.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-MIDWEST M	METER SUPPLIES	SEPT 2024	610-61936-823	973.08
Total 610:									666,010.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
620									
09/24	09/05/2024	97263	2005	CGC INC		FREMONT/ANN ST SEWER&WATER INSTAL	69082	620-62810-820	1,027.35
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	AUG 2024	620-62860-220	131.29
09/24	09/05/2024	97283	1910	PBBS EQUIPMENT CORP		2024 ANNUAL BOILER CLEANING/SVC	283744	620-62850-242	2,644.59
09/24	09/12/2024	97302	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 08/09, 08/23/24	15257	620-62860-245	330.00
09/24	09/12/2024	97308	6227	MULCAHY SHAW WATER INC		700 IQ PROBE REPLACEMENT CAP	326182	620-62840-310	892.83
09/24	09/12/2024	97315	9344	SJE		EFFLUENT CONTROLER CALIBRATION	CD99539796	620-62850-242	1,184.96
09/24	09/12/2024	97319	293	WI DEPT OF NATURAL RESOUR		WASTEWATER SUBCLASS D EXAM-NELSON	090624	620-62820-154	25.00
09/24	09/19/2024	97339	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST PAY REQ 2	PAY APP 2-A	620-62810-820	110,508.02
09/24	09/19/2024	97343	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	AUG 2024	620-62840-222	11,882.48
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0214925	620-62810-820	8,081.96
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0214926	620-62810-820	263.16
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0214930	620-62810-820	5,045.11
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0214930	620-62810-820	1,948.94
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0214930	620-62810-820	4,128.99
09/24	09/26/2024	97362	418	TRIEBOLD OUTDOOR POWER		GAL OF OIL	SEPT 2024	620-62860-355	53.16
09/24	09/27/2024	97367	234	US POSTAL SERVICE		SEPT 2024 UTILITY BILL POSTAGE	SEPT 2024	620-62810-310	357.92
09/24	09/19/2024	900173	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Random Testing	SEPT 2024	620-62810-154	224.00
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	SEPT 2024	620-62810-310	531.47
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-MCMASTER	REPAIR SLUDGE LOADOUT PUMP	SEPT 2024	620-62810-820	770.80
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 NEW LOAD OUT PUMP	SEPT 2024	620-62810-820	56.23
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-STAPLS7638	OFFICE SUPPLIES	SEPT 2024	620-62820-310	103.92
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS AUGUST 2	SEPT 2024	620-62830-295	13.43
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON INDUSTRIAL QUIK-MARK SAFETY SPRAY PAINT	SEPT 2024	620-62830-354	191.16
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	SEPT 2024	620-62840-118	235.72
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	SEPT 2024	620-62840-310	38.11
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-WAL-MART	BOX FANS	SEPT 2024	620-62840-310	41.94
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES AUGUST 2024	SEPT 2024	620-62840-310	104.50
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	SEPT 2024	620-62840-310	177.52
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-AMZN MKTP	RUBBER COUPLING INSERT	SEPT 2024	620-62850-357	35.76
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-MCMASTER	HVAV SUPPLIES	SEPT 2024	620-62860-357	53.68
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-NORTHERN	WASTEWATER WATER TESTING JULY 2024	SEPT 2024	620-62870-295	1,035.45
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-NBS CALIBR	ONSITE CALIB/CLEAN/ADJ SCALE/BALANCE	SEPT 2024	620-62870-295	370.00
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-NORTHERN	WEEKLY WASTEWATER TESTING AUGUST 2024	SEPT 2024	620-62870-295	754.42
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	SEPT 2024	620-62870-310	584.19
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES AUGUST 2024	SEPT 2024	620-62870-310	37.50
Total 620:									153,865.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
630									
09/24	09/05/2024	97259	5213	BIOBAG AMERICAS INC		BIOBAG LEAF BAGS	INV507432	630-63600-310	7,008.00
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		502 E CRAVATH	AUG 2024	630-63440-350	4.32
09/24	09/19/2024	97339	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST PAY REQ 2	PAY APP 2-A	630-63440-820	1,169.75
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		STARIN PARK UNDRGRND WET DETNTON BASIN	0214843	630-63440-295	1,715.44
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0214926	630-63440-820	263.17
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-142	0214930	630-63440-820	5,045.10
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0214930	630-63440-820	1,948.93
09/24	09/26/2024	97361	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0214930	630-63440-820	4,128.99
09/24	09/27/2024	97367	234	US POSTAL SERVICE		SEPT 2024 UTILITY BILL POSTAGE	SEPT 2024	630-63300-310	178.96
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	SEPT 2024	630-63300-310	265.73
09/24	09/19/2024	900173	8487	US BANK	ALISON STOLL-LYCON INC	W SHAW CT/PLT PICK UP	SEPT 2024	630-63600-310	918.50
Total 630:									22,646.89
900									
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-STAFF	JULY 2024 GENERAL LEGAL SVCS	SEPT 2024	900-56500-212	938.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-STAFF	JULY 2024 INNV CTR MOU WORK	SEPT 2024	900-56500-212	134.00
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-IEDC ONL	IEDC Training	SEPT 2024	900-56500-215	1,380.00
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-TICKETS*	Ticket for JCEDC Event	SEPT 2024	900-56500-215	22.29
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	Stickers to Handout at Hawkfest	SEPT 2024	900-56500-310	151.08
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Watertown ED Director	SEPT 2024	900-56500-310	7.59
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-PRINT	signs for ED dept	SEPT 2024	900-56500-310	120.00
Total 900:									2,752.96
920									
09/24	09/05/2024	97256	38	ALSCO		AUG 2024 MAT SERVICE	AUG 2024	920-56500-250	206.14
09/24	09/05/2024	97264	1	DEPT OF UTILITIES		1221 INNOVATION CTR	AUG 2024	920-56500-221	554.69
09/24	09/05/2024	97276	8825	KREATIVE SOLUTIONS LLC		SEPT 2024 MARKETING SVCS, GRAPHIC DESIGN	1949	920-56500-323	300.00
09/24	09/05/2024	97293	25	WE ENERGIES		EICTRIC-0713499904-00072-INNV CNTR	AUG 2024 IN	920-56500-222	5,860.01
09/24	09/12/2024	97296	9234	BUCKINGHAM, DAN		SEPT 2024 LAWN SVC	SEPT 2024	920-56500-294	700.00
09/24	09/26/2024	97363	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/SOAP	40712	920-56500-250	431.66
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-STAFF	IBUTTON LEASE LEGAL WORK	SEPT 2024	920-56500-227	402.00
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-WWP*WIL-K	AUG 2024 PEST CONTROL SVCS	SEPT 2024	920-56500-245	73.16
09/24	09/19/2024	900173	8487	US BANK	KAREN DIETER-WWP*WIL-K	SEPT 2024PEST CONTROL SVC/PERIMETER TREATMEN	SEPT 2024	920-56500-245	285.26
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-COVE	AUG 2024 JANITORIAL SVC	SEPT 2024	920-56500-246	1,888.00
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-AMAZON	Supplies for Innovation Center	SEPT 2024	920-56500-310	119.99
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-AMAZON	Supplies for Innovation Center	SEPT 2024	920-56500-310	35.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-HY-VEE J	Water for Donuts with the Director	SEPT 2024	920-56500-310	10.73
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	Plates and Napkins for Donuts with the Director	SEPT 2024	920-56500-310	22.24
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-AMAZON	Office Chair for Innovation Center	SEPT 2024	920-56500-310	107.98
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-AMAZON	Supplies for Innovation Center	SEPT 2024	920-56500-310	20.98
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-AMAZON	Fraud	SEPT 2024	920-56500-310	38.36
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Supplies for Innovation Center	SEPT 2024	920-56500-310	11.28
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-AMAZON	Supplies for Innovation Center	SEPT 2024	920-56500-310	30.98
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-E&M C	2025 DISCOVER WHITEWATER CHAMBER GUIDE AD	SEPT 2024	920-56500-323	436.95
Total 920:									11,536.38
Grand Totals:									1,255,346.25

Report Criteria:

Report type: GL detail

Check.Check number = 97256-97367,900173

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
September 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	3,553,062	(424,238.84)	398,181	3,527,005
Cable T.V.	200	56,612	30,868.87	(30,869)	56,612
Parking Permit Fund	208	65,204	6,654.23	(6,654)	65,204
Fire/Rescue Equipment Revolving	210	1,288,712	(228,158.98)	228,159	1,288,712
Election Fund	214	30,735	(11,975.12)	11,975	30,735
DPW Equipment Revolving	215	359,198	(71,395.63)	71,396	359,198
Police Vehicle Revolving	216	34,670	(1,932.74)	1,933	34,670
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	(167,963)	788,775.04	(791,295)	(170,482)
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(14,118)	31,892.06	(31,892)	(14,118)
Ride-Share Grant Fund	235	(54,601)	115,863.21	(115,863)	(54,601)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	19,801	(2,312.89)	2,313	19,801
Field of Dreams	246	57,872	7,241.42	(7,241)	57,872
Aquatic Center	247	(58,154)	(11,424.61)	70,841	1,262
Park & Rec Special Revenue	248	48,384	(12,403.21)	11,995	47,976
Fire/EMS Department	249	(42,048)	(58,695.45)	578,159	477,416
Forestry Fund	250	8,394	5,433.61	(5,434)	8,394
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	104,845	31,435.99	(31,436)	104,845
Lakes Improvement Fund	272	(259)	733.78	(734)	(259)
Street Repair Revolving Fund	280	469,434	146,801.62	(146,802)	469,434
Police Dept-Trust Fund	295	75,214	(5,225.48)	5,225	75,214
Debt Service Fund	300	(1,350)	1,350.24	(1,350)	(1,350)
TID #4 Affordable Housing	441	1,857,539	150,000.00	(125,000)	1,882,539
TID #10	410	161,906	(178,375.57)	165,876	149,406
TID #11	411	17,043	(14,607.47)	14,607	17,043
TID #12	412	44,686	(88,981.90)	88,982	44,686
TID #13	413	887	(8,040.65)	8,041	887
TID #14	414	262,276	(261,664.19)	261,664	262,276
Capital Projects-LSP	450	5,670,508	(5,321,093.05)	5,291,543	5,640,959
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,587,899	8,812,992.45	298,310	11,699,202
Wastewater Utility	620	6,514,931	14,043,677.49	(1,032,264)	19,526,345
Stormwater Utility	630	96,854	4,317,536.36	(296,500)	4,117,891
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	128,137	9,833.61	(9,834)	128,137
CDA Operating Fund	900	50,434	(23,593.86)	44,833	71,673
CDA Program Fund-Prelim.	910	926,932	6,206,946.09	(111,455)	7,022,424
Innovation Center-Operations	920	56,508	(19,004.43)	38,594	76,097
Total:		24,403,622	28,058,609	4,754,309	57,216,539

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	331,319	-	-	331,319
Rock River Stormwater Group	820	69,238	(5,722.17)	5,722	69,238
Fire & Rescue	850	1,505,265	89,404.93	(89,405)	1,505,265
Total:		1,905,821	83,683	(83,683)	1,905,821

INVESTMENT DETAIL							Sep-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,054,977.35		5.11%
General	100-11301	LGIP	PublicFund	General	2,480,522.53		5.23%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	49,426.93		5.11%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,747.15		5.11%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	57,748.79		5.11%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,936.42		5.11%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	35,142.97		5.11%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,370.32		5.11%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	437,535.51		5.11%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	14,498.56		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,824.36		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	3,337.47		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,138.00		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	2,940.63		0.05%
Sub-Total By Fund	295				75,213.78		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	133,824.62		5.11%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	219,077.44		5.23%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	416,096.24		5.11%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	352,217.18		5.11%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		5.11%
Sub-Total By Fund	610				1,501,179.53		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,724,115.93		5.11%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,551,311.70		5.11%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	50,754.28		5.11%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	352,858.91		5.11%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		5.11%
Sub-Total By Fund	620				4,653,957.03		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,235.76		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	34,848.82		5.23%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	88,053.03		5.11%
Sub-Total By Fund	810				128,137.61		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	69,237.56		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	790,169.88		5.55%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,303.72		5.55%
Façade	910-11702	1st Citizens	Fund 910	CDA	7,401.46		5.55%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	121,057.24		1.00%
Sub-Total By Fund	910				926,932.30		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.76		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	328,203.74		5.11%
Sub-Total By Fund	220				331,318.50		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,004.96		5.11%
				TOTAL	12,224,591.30		

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	(518,002.56)	95,182.34	16,262.27
100-11150 PETTY CASH	1,200.00	.00	100.00	1,300.00
100-11300 INVESTMENTS	985,243.51	4,412.39	69,733.84	1,054,977.35
100-11301 LGIP-INVESTMENTS	2,318,516.79	12,728.37	162,005.74	2,480,522.53
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	(5,852,362.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	(6.64)	(1,536.89)	2,302.71
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	(99.17)	1,509.33	6,444.99
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	125.00	275.00	275.00
100-12626 A/R - SNOW	.00	.00	225.00	225.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	(49,370.50)	.00	.00
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	45,000.00	45,000.00	45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	223.00	(70,963.05)	313.00
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(46,705.00)	15,696.73
100-13122 A/R--TOTERS	200.00	.00	150.00	350.00
100-13125 A/R--FALSE ALARMS	150.00	250.00	400.00	550.00
100-13132 A/R--STREET LIGHTS	10,772.75	.00	(946.75)	9,826.00
100-13134 A/R--SIGNAL DAMAGE	.00	.00	577.63	577.63
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	40.00	70.00	130.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	2,675.00	14,100.00	14,050.00
100-13199 UNAPPLIED ACCOUNTS RECV	(235.00)	.00	(100.00)	(335.00)
100-13500 REC DESK RECEIVABLE	44.96	(1,243.78)	(4,309.92)	(4,264.96)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	20,937.30	3,760.74	20,937.30
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	110.67	(100,632.48)	110.67
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	2,432.27	4,303.17	1,523.77
100-16500 PREPAID POSTAGE	639.71	325.00	256.11	895.82
100-16600 PREPAID FUEL	5,690.68	5,590.44	(2,248.18)	3,442.50
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(2,134.37)	29,131.88	31,986.88
TOTAL ASSETS	9,735,259.71	(481,239.96)	(5,854,976.97)	3,880,282.74

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 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
100-21511 SOCIAL SECURITY TAXES PAYABL	.00 (	558.85)	.00	.00
100-21513 WIS WITHHOLDING TAX PAYABLE	.00 (	101.95)	.00	.00
100-21520 WIS RETIREMENT PAYABLE	108,451.72 (	48,772.42) (	7,493.11)	100,958.61
100-21531 LIFE INSURANCE PAYABLE	188.74 (	17.69) (	178.20)	10.54
100-21532 WORKERS COMP PAYABLE	28,884.74 (	19,748.40) (	24,429.77)	4,454.97
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	2,120.02	775.00	29,849.52
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43 (	2,273.95) (	1,677.04)	8,655.39
100-21585 DENTAL & VISION INS PAYABLE	2,303.30 (	31.30) (	2,303.36) (	.06)
100-21620 PARK & REC SUNSHINE FUND	498.65	.00 (	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 (	200.00) (	3,962.61)	1,070.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08) (	1,016.21)	6,714.74	5,615.66
100-23125 DOT- LICENSE RENEW PAYABLE	234.00 (	78.00)	519.00	753.00
100-24213 SALES TAX DUE STATE	187.25 (	164.34)	669.63	856.88
100-25212 DUE TO FD 295 POLICE TRUST	.00 (	27.61) (	27.61) (	27.61)
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	.00	268.00	268.00	268.00
100-26100 ADVANCE INCOME	5,852,362.00	.00 (	5,852,362.00)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40 (	70,602.70) (	6,253,158.35)	353,278.05
<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 (	410,637.26)	398,181.38	398,181.38
BALANCE - CURRENT DATE	.00 (	410,637.26)	398,181.38	398,181.38
TOTAL FUND EQUITY	3,128,823.31 (	410,637.26)	398,181.38	3,527,004.69
TOTAL LIABILITIES AND EQUITY	9,735,259.71 (	481,239.96) (	5,854,976.97)	3,880,282.74

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 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	(434,620.38)	77,492.00	1,086,719.81
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	(434,620.38)	77,492.00	590,050.54
610-13122	CASH-OFFSET	(1,009,227.81)	434,620.38	(77,492.00)	(1,086,719.81)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	1,740.29	(89,431.70)	416,096.24
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	1,473.12	127,379.95	352,217.18
610-13250	LGIP INVESTMENT	1,732,866.11	.00	(1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	25,627.21	142,808.65	342,945.39
610-14210	SPECIAL ASSESSMENTS	.00	74,624.88	74,624.88	74,624.88
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	.00	(11,581.53)	.00
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
SEPTEMBER 30, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(331,154.88)	(678,707.75)	21,887,739.46
<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	(851,866.00)	.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
610-25250 DEFERRED REVENUE	.00	74,624.88	74,624.88	74,624.88
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	27,362.85	291,487.25
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	74,624.88	(977,018.12)	10,188,537.30
<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	(405,779.76)	298,310.37	298,310.37
BALANCE - CURRENT DATE	.00	(405,779.76)	298,310.37	298,310.37
TOTAL FUND EQUITY	11,400,891.79	(405,779.76)	298,310.37	11,699,202.16
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(331,154.88)	(678,707.75)	21,887,739.46

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 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	116,829.18	627,248.64	1,860,973.97
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	116,829.18	627,248.64	1,017,998.46
620-11152 CASH-OFFSET	(1,233,725.33)	(116,829.18)	(627,248.64)	(1,860,973.97)
620-11300 INVEST-OPERATING FUND	1,338,621.96	7,211.00	385,493.97	1,724,115.93
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,488.26	76,621.85	1,551,311.70
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	212.28	(299,847.77)	50,754.28
620-11350 INVEST-CONNECTION FUND	335,430.64	1,475.81	17,428.27	352,858.91
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	35,611.46	62,916.21	413,701.90
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	167,827.99	(1,130,138.83)	42,590,172.58

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 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	5,984.65	145,998.71
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	.00 (	97,875.26)	23,063,827.66
<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	167,827.99 (	1,032,263.57)	(1,032,263.57)
BALANCE - CURRENT DATE	.00	167,827.99 (	1,032,263.57)	(1,032,263.57)
TOTAL FUND EQUITY	20,558,608.49	167,827.99 (	1,032,263.57)	19,526,344.92
TOTAL LIABILITIES AND EQUITY	43,720,311.41	167,827.99 (	1,130,138.83)	42,590,172.58

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 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	14,270.75 (	316,998.67)	96,854.38
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	393.20	2,572.28	51,895.24
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	14,663.95 (	314,426.39)	6,717,795.62
<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	15,644.75	78,402.10
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	.00 (	17,926.52)	2,599,904.75
<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	14,663.95 (	296,499.87)	(296,499.87)
BALANCE - CURRENT DATE	.00	14,663.95 (	296,499.87)	(296,499.87)
TOTAL FUND EQUITY	4,414,390.74	14,663.95 (	296,499.87)	4,117,890.87
TOTAL LIABILITIES AND EQUITY	7,032,222.01	14,663.95 (314,426.39)	6,717,795.62

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	4,538,656.85	4,538,656.71	(.14) 100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,313,705.29	1,313,705.29	.00 100.0
100-41115-00	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	103,809.14	230,000.00	126,190.86 45.1
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	6,037,511.17	6,194,882.00	157,370.83 97.5
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53	SNOW REMOVAL	.00	975.00	.00	(975.00) .0
100-42500-53	FAILURE TO MOW FINES	200.00	350.00	.00	(350.00) .0
	TOTAL SPECIAL ASSESSMENTS	200.00	1,325.00	.00	(1,325.00) .0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00	SHARED REVENUE-UTILITY	.00	59,233.84	394,892.29	335,658.45 15.0
100-43420-00	SHARED REVENUE-BASE	.00	530,243.04	3,534,953.59	3,004,710.55 15.0
100-43507-52	POLICE-MISC SAFETY GRANTS	10,910.34	10,910.34	.00	(10,910.34) .0
100-43530-53	TRANSPORTATION AIDS	.00	439,227.66	580,478.88	141,251.22 75.7
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000.00	45,000.00	45,000.00	.00 100.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58 99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00	(.36) 100.0
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	43,214.00	(.42) 100.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	83,293.79	65,237.00	(18,056.79) 127.7
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.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	55,910.34	1,239,076.83	4,694,945.34	3,455,868.51 26.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	.00	19,710.00	18,733.00	(977.00)	105.2
100-44120-51 CIGARETTE	.00	733.33	1,300.00	566.67	56.4
100-44122-51 BEVERAGE OPERATORS	320.00	3,195.00	3,600.00	405.00	88.8
100-44200-51 MISC. LICENSES	93.00	1,949.52	2,750.00	800.48	70.9
100-44300-53 BLDG/ZONING PERMITS	622.00	67,935.34	50,000.00	(17,935.34)	135.9
100-44310-53 ELECTRICAL PERMITS	625.00	7,305.24	5,550.00	(1,755.24)	131.6
100-44320-53 PLUMBING PERMITS	52.00	4,097.28	5,775.00	1,677.72	71.0
100-44330-53 HVAC PERMITS	231.00	3,701.01	3,225.00	(476.01)	114.8
100-44340-53 STREET OPENING PERMITS	.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	450.00	1,330.00	600.00	(730.00)	221.7
100-44370-51 WATERFOWL PERMITS	20.00	500.00	.00	(500.00)	.0
100-44900-51 MISC PERMITS	205.00	3,280.00	500.00	(2,780.00)	656.0
TOTAL LICENSES & PERMITS	2,618.00	113,786.72	92,233.00	(21,553.72)	123.4
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	8,803.16	148,935.55	216,600.00	67,664.45	68.8
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	800.80	.00	(800.80)	.0
100-45130-52 PARKING VIOLATIONS	4,279.84	41,540.44	60,000.00	18,459.56	69.2
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	1,075.00	7,500.00	6,425.00	14.3
100-45145-53 RE-INSPECTION FINES	3,100.00	24,900.00	4,500.00	(20,400.00)	553.3
TOTAL FINES & FORFEITURES	16,183.00	217,301.79	288,800.00	71,498.21	75.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	380.00	3,435.01	3,600.00	164.99	95.4
100-46220-52 FALSE ALARM FINES	350.00	900.00	1,500.00	600.00	60.0
100-46310-53 DPW MISC REVENUE	.00	18,641.14	10,000.00	(8,641.14)	186.4
100-46312-51 MISC DEPT EARNINGS	.00	404.74	.00	(404.74)	.0
100-46320-53 SAND & SALT CHARGES	.00	.00	500.00	500.00	.0
100-46350-51 CITY PLANNER-SERVICES	.00	8,143.92	.00	(8,143.92)	.0
100-46743-51 FACILITY RENTALS	2,397.00	21,769.66	17,000.00	(4,769.66)	128.1
100-46746-55 SPECIAL EVENT FEES	.00	20.00	25.00	5.00	80.0
TOTAL PUBLIC CHARGES FOR SERVICE	3,127.00	53,314.47	32,625.00	(20,689.47)	163.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	79,342.78	656,176.09	552,886.61 (103,289.48)	118.7
100-48200-00	LONG TERM RENTALS	500.00	4,200.00	4,800.00 600.00	87.5
100-48210-55	RENTAL INCOME	.00	1,000.00	.00 (1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	4,225.01	50.00 (4,175.01)	8450.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	3,934.00	10,000.00 6,066.00	39.3
100-48415-00	RESTITUTION-DAMAGES	600.00	6,005.06	3,000.00 (3,005.06)	200.2
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20 (218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	29,206.66	30,000.00 793.34	97.4
100-48546-55	MISC GRANT INCOME	.00	39,009.83	.00 (39,009.83)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	3,211.94	.00 (3,211.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	350,000.00	350,000.00 .00	100.0
	TOTAL MISCELLANEOUS REVENUE	80,442.78	1,126,380.59	979,929.81 (146,450.78)	115.0
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,500.00 .00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00 .00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	16,260.00	16,260.00 .00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00 .00	100.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97 56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	81,110.00	138,109.97 56,999.97	58.7
	TOTAL FUND REVENUE	158,481.12	8,869,806.57	12,421,525.12 3,551,718.55	71.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,770.20	14,179.79	21,873.33	7,693.54	64.8
100-51100-112 OVERTIME	.00	168.89	.00	(168.89)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	18,300.00	25,767.00	7,467.00	71.0
100-51100-150 MEDICARE TAX/CITY SHARE	58.50	515.48	690.79	175.31	74.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	249.88	2,201.84	2,953.70	751.86	74.6
100-51100-152 RETIREMENT	122.14	1,050.45	1,509.26	458.81	69.6
100-51100-153 HEALTH INSURANCE	160.00	816.01	5,203.71	4,387.70	15.7
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	4.32	38.29	53.41	15.12	71.7
100-51100-156 LIFE INSURANCE	.20	2.02	17.93	15.91	11.3
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	60.00	.00	(60.00)	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	103.50	1,010.00	906.50	10.3
100-51100-220 COMMUNITY RECOGNITION GALA	2,853.50	4,014.48	.00	(4,014.48)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,040.40	2,020.00	979.60	51.5
100-51100-310 OFFICE & OPERATING SUPPLIES	2,883.60	3,076.94	.00	(3,076.94)	.0
100-51100-320 PUBLICATION-MINUTES	2.00	2,991.32	6,565.00	3,573.68	45.6
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	72,666.40	161,000.00	88,333.60	45.1
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL LEGISLATIVE	10,204.34	133,725.81	254,474.13	120,748.32	52.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	(7,653.00)	89,891.53	57,000.00	(32,891.53)	157.7
TOTAL CONTINGENCIES	(7,653.00)	89,891.53	57,000.00	(32,891.53)	157.7
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,621.19	41,947.79	53,633.54	11,685.75	78.2
100-51200-112 BALIFF WAGES & OVERTIME	150.00	1,765.46	2,500.00	734.54	70.6
100-51200-150 MEDICARE TAX/CITY SHARE	67.88	652.03	813.94	161.91	80.1
100-51200-151 SOCIAL SECURITY/CITY SHARE	290.22	2,787.99	3,480.28	692.29	80.1
100-51200-152 RETIREMENT	206.93	1,971.32	2,245.59	274.27	87.8
100-51200-153 HEALTH INSURANCE	.00	196.94	.00	(196.94)	.0
100-51200-155 WORKERS COMPENSATION	7.75	69.48	62.94	(6.54)	110.4
100-51200-156 LIFE INSURANCE	1.54	13.86	10.44	(3.42)	132.8
100-51200-211 PROFESSIONAL DEVELOPMENT	.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	.00	720.00	606.00	(114.00)	118.8
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	9,699.66	11,443.34	1,743.68	84.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	160.12	1,547.35	1,694.47	147.12	91.3
100-51200-293 PRISONER CONFINEMENT	1,601.52	8,060.90	252.50	(7,808.40)	3192.4
100-51200-310 OFFICE & OPERATING SUPPLIES	126.61	1,168.62	2,020.00	851.38	57.9
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	514.52	838.52	606.00	(232.52)	138.4
TOTAL COURT	7,748.28	72,714.92	81,180.04	8,465.12	89.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGAL</u>						
100-51300-212	GENERAL CITY SERVICES	3,489.16	28,016.74	41,870.00	13,853.26	66.9
100-51300-214	MUNI COURT LEGAL SERVICES	2,699.17	21,593.36	32,390.00	10,796.64	66.7
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	4,756.02	10,000.00	5,243.98	47.6
	TOTAL LEGAL	6,188.33	54,366.12	84,260.00	29,893.88	64.5
<u>GENERAL ADMINISTRATION</u>						
100-51400-111	SALARIES/PERMANENT	18,606.90	161,866.83	207,992.52	46,125.69	77.8
100-51400-112	SALARIES/OVERTIME	.00	675.51	.00	(675.51)	.0
100-51400-115	INTERNSHIP PROGRAM	90.00	9,747.05	12,000.00	2,252.95	81.2
100-51400-150	MEDICARE TAX/CITY SHARE	283.49	2,680.63	3,267.84	587.21	82.0
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,212.07	11,462.02	13,972.84	2,510.82	82.0
100-51400-152	RETIREMENT	1,247.16	11,543.83	14,351.48	2,807.65	80.4
100-51400-153	HEALTH INSURANCE	242.54	8,840.08	31,826.87	22,986.79	27.8
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	4,104.00	4,104.00	.0
100-51400-155	WORKERS COMPENSATION	20.32	195.88	246.28	50.40	79.5
100-51400-156	LIFE INSURANCE	3.82	35.26	98.08	62.82	36.0
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	12,478.87	4,000.00	(8,478.87)	312.0
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	1,679.30	6,000.00	4,320.70	28.0
100-51400-219	ASSESSOR SERVICES	3,292.67	32,575.03	42,925.00	10,349.97	75.9
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	627.78	3,828.29	4,812.57	984.28	79.6
100-51400-225	TELECOM/INTERNET/COMMUNICATION	237.42	1,917.01	1,991.17	74.16	96.3
100-51400-310	OFFICE & OPERATING SUPPLIES	3,424.75	23,440.96	24,000.00	559.04	97.7
100-51400-312	BREAK ROOM SUPPLIES	180.88	925.06	1,000.00	74.94	92.5
100-51400-320	SUBSCRIPTIONS/DUES	.00	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	649.73	4,496.55	2,500.00	(1,996.55)	179.9
100-51400-790	HR CELEBRATIONS/AWARDS	1,803.05	9,077.13	5,000.00	(4,077.13)	181.5
	TOTAL GENERAL ADMINISTRATION	31,922.58	303,106.73	388,644.15	85,537.42	78.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	7,520.33	62,483.26	95,820.85	33,337.59	65.2
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	103.80	962.04	1,389.40	427.36	69.2
100-51450-151 SOCIAL SECURITY/CITY SHARE	443.82	4,113.65	5,940.89	1,827.24	69.2
100-51450-152 RETIREMENT	518.90	4,351.70	6,611.64	2,259.94	65.8
100-51450-153 HEALTH INSURANCE	984.58	7,486.80	14,539.44	7,052.64	51.5
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	8.26	206.70	107.43	(99.27)	192.4
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	200.00	600.00	400.00	33.3
100-51450-225 TELECOM/INTERNET/COMMUNICATION	31.99	1,406.80	265.05	(1,141.75)	530.8
100-51450-244 NETWORK HDW MTN	.00	1,126.88	4,540.00	3,413.12	24.8
100-51450-245 NETWORK SOFTWARE MTN	.00	2,010.50	14,975.00	12,964.50	13.4
100-51450-246 NETWORK OPERATING SUPP	.00	39.73	8,410.00	8,370.27	.5
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	2,198.99	.00	(2,198.99)	.0
100-51450-330 TRAVEL EXPENSES	.00	46.00	.00	(46.00)	.0
TOTAL INFORMATION TECHNOLOGY	9,611.68	93,315.55	156,147.84	62,832.29	59.8
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,603.44	97,282.70	130,441.11	33,158.41	74.6
100-51500-150 MEDICARE TAX/CITY SHARE	144.92	1,399.29	1,891.40	492.11	74.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	619.54	5,982.85	8,087.35	2,104.50	74.0
100-51500-152 RETIREMENT	731.64	7,052.44	9,000.44	1,948.00	78.4
100-51500-153 HEALTH INSURANCE	2,441.44	21,657.33	33,476.87	11,819.54	64.7
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	177.64	2,526.94	4,320.00	1,793.06	58.5
100-51500-155 WORKERS COMPENSATION	15.18	146.24	146.25	.01	100.0
100-51500-156 LIFE INSURANCE	5.35	43.29	49.80	6.51	86.9
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	999.00	1,500.00	501.00	66.6
100-51500-214 AUDIT SERVICES	.00	19,772.60	24,240.00	4,467.40	81.6
100-51500-217 CONTRACT SERVICES-125 PLAN	571.30	5,977.15	8,080.00	2,102.85	74.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,271.62	8,873.03	2,601.41	70.7
100-51500-225 TELECOM/INTERNET/COMMUNICATION	117.77	1,003.59	1,090.00	86.41	92.1
100-51500-310 OFFICE & OPERATING SUPPLIES	2,400.90	7,070.70	8,080.00	1,009.30	87.5
100-51500-325 PUBLIC EDUCATION	.00	240.00	300.00	60.00	80.0
100-51500-330 TRAVEL EXPENSES	116.58	897.10	1,000.00	102.90	89.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	28.89	4,308.56	5,000.00	691.44	86.2
100-51500-650 BANK FEES/CREDIT CARD FEES	349.59	3,604.53	4,040.00	435.47	89.2
TOTAL FINANCIAL ADMINISTRATION	18,324.18	186,235.93	249,616.25	63,380.32	74.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	5,239.54	67,294.87	113,224.66	45,929.79	59.4
100-51600-113	.00	7,057.50	7,200.00	142.50	98.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	56.96	636.09	429.00	(207.09)	148.3
100-51600-150	77.92	1,119.43	1,762.09	642.66	63.5
100-51600-151	333.12	4,786.22	7,534.46	2,748.24	63.5
100-51600-152	361.52	4,486.14	7,888.33	3,402.19	56.9
100-51600-153	1,087.28	16,646.12	38,062.34	21,416.22	43.7
100-51600-154	.00	230.39	4,914.00	4,683.61	4.7
100-51600-155	98.76	1,551.01	2,218.00	666.99	69.9
100-51600-156	.52	30.17	85.55	55.38	35.3
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	1,469.00	11,517.20	16,160.00	4,642.80	71.3
100-51600-222	.00	75,901.91	84,840.00	8,938.09	89.5
100-51600-223	.00	14,564.80	25,250.00	10,685.20	57.7
100-51600-224	.00	494.38	275.00	(219.38)	179.8
100-51600-244	93.98	3,377.85	16,160.00	12,782.15	20.9
100-51600-245	687.00	2,269.57	10,100.00	7,830.43	22.5
100-51600-246	7,401.00	59,208.00	86,100.00	26,892.00	68.8
100-51600-310	1,762.93	17,579.91	14,140.00	(3,439.91)	124.3
100-51600-351	86.48	1,884.31	2,250.00	365.69	83.8
100-51600-355	1,475.25	18,198.17	13,130.00	(5,068.17)	138.6
100-51600-365	11.99	11.99	.00	(11.99)	.0
	20,243.25	309,337.41	453,703.43	144,366.02	68.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111	39,265.55	386,439.03	497,963.46	111,524.43	77.6
100-52100-112	37.43	631.85	.00	(631.85)	.0
100-52100-114	1,650.80	15,946.93	21,289.00	5,342.07	74.9
100-52100-117	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	.00	2,646.23	2,550.00	(96.23)	103.8
100-52100-119	.00	3.06	.00	(3.06)	.0
100-52100-150	594.60	6,155.49	7,803.94	1,648.45	78.9
100-52100-151	2,542.38	26,319.69	33,368.58	7,048.89	78.9
100-52100-152	4,522.44	45,098.33	59,213.29	14,114.96	76.2
100-52100-153	5,039.14	46,998.28	76,304.41	29,306.13	61.6
100-52100-154	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155	466.90	4,921.31	5,205.48	284.17	94.5
100-52100-156	8.43	82.67	136.26	53.59	60.7
100-52100-211	483.99	1,885.34	4,040.00	2,154.66	46.7
100-52100-219	.00	17,999.01	15,964.00	(2,035.01)	112.8
100-52100-224	859.29	5,887.63	11,617.93	5,730.30	50.7
100-52100-225	685.20	3,395.96	2,258.52	(1,137.44)	150.4
100-52100-310	1,492.71	19,305.14	17,999.83	(1,305.31)	107.3
100-52100-320	861.91	2,653.91	1,060.50	(1,593.41)	250.3
100-52100-325	.00	215.00	432.28	217.28	49.7
100-52100-330	154.21	628.61	757.50	128.89	83.0
TOTAL POLICE ADMINISTRATION	58,664.98	590,913.47	768,064.98	177,151.51	76.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	96,217.26	868,859.97	1,277,641.62	408,781.65	68.0
100-52110-112 SALARIES/OVERTIME	21,686.82	132,945.05	147,127.81	14,182.76	90.4
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	39.70	30,332.63	18,600.00	(11,732.63)	163.1
100-52110-119 SHIFT DIFFERENTIAL	849.88	5,922.44	17,883.00	11,960.56	33.1
100-52110-150 MEDICARE TAX/CITY SHARE	1,680.08	15,611.04	21,588.66	5,977.62	72.3
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,183.82	66,750.93	92,310.11	25,559.18	72.3
100-52110-152 RETIREMENT	17,134.71	157,354.07	211,095.19	53,741.12	74.5
100-52110-153 HEALTH INSURANCE	16,476.60	153,155.93	226,122.77	72,966.84	67.7
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	3.97	11,482.72	29,700.00	18,217.28	38.7
100-52110-155 WORKERS COMPENSATION	2,138.83	19,549.92	22,242.55	2,692.63	87.9
100-52110-156 LIFE INSURANCE	18.91	162.78	292.14	129.36	55.7
100-52110-211 PROFESSIONAL DEVELOPMENT	2,861.90	17,284.99	13,080.00	(4,204.99)	132.2
100-52110-219 OTHER PROFESSIONAL SERVICES	929.40	9,484.84	10,928.00	1,443.16	86.8
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	67.50	17,575.74	24,343.03	6,767.29	72.2
100-52110-225 TELECOM/INTERNET/COMMUNICATION	475.82	3,337.86	5,225.83	1,887.97	63.9
100-52110-241 REPR/MTN VEHICLES	.00	609.17	1,440.00	830.83	42.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	55.00	2,500.00	2,445.00	2.2
100-52110-310 OFFICE & OPERATING SUPPLIES	1,040.29	4,889.05	5,000.00	110.95	97.8
100-52110-330 TRAVEL EXPENSES	181.32	335.31	303.00	(32.31)	110.7
100-52110-351 FUEL EXPENSES	2,294.89	19,324.91	24,000.00	4,675.09	80.5
100-52110-360 DAAT/FIREARMS	1,714.88	26,377.37	28,150.00	1,772.63	93.7
TOTAL POLICE PATROL	172,996.58	1,566,401.72	2,190,393.71	623,991.99	71.5
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	25,443.75	249,268.82	334,166.64	84,897.82	74.6
100-52120-112 SALARIES/OVERTIME	7,558.34	38,404.32	27,339.71	(11,064.61)	140.5
100-52120-117 LONGEVITY PAY	.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	83.60	1,436.00	1,100.00	(336.00)	130.6
100-52120-150 MEDICARE TAX/CITY SHARE	487.84	4,572.54	5,640.59	1,068.05	81.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,085.94	19,551.40	24,118.40	4,567.00	81.1
100-52120-152 RETIREMENT	4,744.49	44,295.38	53,030.23	8,734.85	83.5
100-52120-153 HEALTH INSURANCE	2,667.71	23,550.50	19,200.00	(4,350.50)	122.7
100-52120-155 WORKERS COMPENSATION	592.23	5,468.34	5,641.89	173.55	96.9
100-52120-156 LIFE INSURANCE	8.04	66.47	58.98	(7.49)	112.7
100-52120-211 PROFESSIONAL DEVELOPMENT	(175.00)	2,773.49	4,040.00	1,266.51	68.7
100-52120-219 OTHER PROFESSIONAL SERVICES	350.00	2,036.46	2,740.66	704.20	74.3
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,242.73	1,190.10	(1,052.63)	188.5
100-52120-225 TELECOM/INTERNET/COMMUNICATION	274.56	1,840.41	1,420.20	(420.21)	129.6
100-52120-310 OFFICE & OPERATING SUPPLIES	308.28	8,432.20	7,615.09	(817.11)	110.7
100-52120-330 TRAVEL EXPENSES	14.00	242.78	303.00	60.22	80.1
100-52120-351 FUEL EXPENSES	177.71	2,391.81	5,250.00	2,858.19	45.6
100-52120-359 PHOTO EXPENSES	119.40	119.40	505.00	385.60	23.6
TOTAL POLICE INVESTIGATION	44,740.89	412,080.90	500,560.49	88,479.59	82.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	2,632.50	22,085.70	34,028.80	11,943.10	64.9
100-52140-118	.00	2,010.38	.00	(2,010.38)	.0
100-52140-150	38.18	336.09	493.42	157.33	68.1
100-52140-151	163.22	1,437.00	2,109.78	672.78	68.1
100-52140-155	56.33	496.00	668.79	172.79	74.2
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	88.85	148.85	751.81	602.96	19.8
100-52140-351	283.77	2,310.82	1,212.00	(1,098.82)	190.7
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
	<u>3,262.85</u>	<u>29,522.94</u>	<u>43,603.75</u>	<u>14,080.81</u>	<u>67.7</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,177.61	40,184.87	48,916.40	8,731.53	82.2
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	49.88	523.57	777.53	253.96	67.3
100-52400-151	213.28	2,238.46	3,324.60	1,086.14	67.3
100-52400-152	288.24	2,934.25	3,683.40	749.15	79.7
100-52400-153	1,866.34	15,999.48	20,874.80	4,875.32	76.6
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	4.60	50.16	59.85	9.69	83.8
100-52400-156	1.15	10.07	75.24	65.17	13.4
100-52400-211	.00	100.00	500.00	400.00	20.0
100-52400-212	634.73	5,673.26	4,740.00	(933.26)	119.7
100-52400-215	.00	546.00	1,000.00	454.00	54.6
100-52400-218	.00	3,000.00	3,000.00	.00	100.0
100-52400-219	10,162.60	96,356.19	102,480.00	6,123.81	94.0
100-52400-222	29,640.56	82,575.76	48,412.50	(34,163.26)	170.6
100-52400-224	627.78	7,020.08	4,669.48	(2,350.60)	150.3
100-52400-225	227.74	1,873.01	2,256.22	383.21	83.0
100-52400-310	878.48	5,885.58	5,050.00	(835.58)	116.6
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	117.95	500.00	382.05	23.6
	<u>48,772.99</u>	<u>265,572.67</u>	<u>258,542.80</u>	<u>(7,029.87)</u>	<u>102.7</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	347.98	2,172.63	4,841.17	2,668.54	44.9
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	61.97	670.75	1,500.00	829.25	44.7
TOTAL EMERGENCY PREPAREDNESS	409.95	6,893.48	10,210.58	3,317.10	67.5
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	27,030.07	225,107.76	341,140.49	116,032.73	66.0
100-52600-112	5,148.16	27,098.93	35,950.33	8,851.40	75.4
100-52600-117	.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	552.28	2,647.15	3,624.00	976.85	73.0
100-52600-150	465.63	3,935.63	5,864.01	1,928.38	67.1
100-52600-151	1,991.00	16,828.41	25,073.72	8,245.31	67.1
100-52600-152	2,217.02	18,640.36	26,519.45	7,879.09	70.3
100-52600-153	5,038.66	36,281.74	39,834.80	3,553.06	91.1
100-52600-154	.00	.00	2,700.00	2,700.00	.0
100-52600-155	35.35	293.89	413.42	119.53	71.1
100-52600-156	4.21	41.45	98.25	56.80	42.2
100-52600-211	.00	1,498.13	2,030.00	531.87	73.8
100-52600-219	768.00	2,884.40	4,072.23	1,187.83	70.8
100-52600-224	1,612.51	5,195.41	6,676.90	1,481.49	77.8
100-52600-225	756.68	6,603.14	9,079.47	2,476.33	72.7
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	.00	70,334.61	60,661.69	(9,672.92)	116.0
100-52600-310	38.00	762.01	1,010.00	247.99	75.5
100-52600-330	.00	1,057.15	1,252.50	195.35	84.4
TOTAL COMMUNICATIONS/DISPATCH	45,657.57	434,534.27	586,470.36	151,936.09	74.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,646.11	15,479.89	20,620.81	5,140.92	75.1
100-53100-150 MEDICARE TAX/CITY SHARE	21.92	217.93	299.00	81.07	72.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	93.70	931.84	1,278.49	346.65	72.9
100-53100-152 RETIREMENT	113.58	1,123.20	1,422.84	299.64	78.9
100-53100-153 HEALTH INSURANCE	406.99	3,639.99	4,883.92	1,243.93	74.5
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	513.01	513.00	(.01)	100.0
100-53100-155 WORKERS COMPENSATION	1.82	17.91	23.12	5.21	77.5
100-53100-156 LIFE INSURANCE	.94	8.23	6.16	(2.07)	133.6
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	356.24	1,111.00	754.76	32.1
100-53100-213 ENGINEERING SERVICES	991.10	8,335.04	12,120.00	3,784.96	68.8
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	2,920.67	3,012.46	91.79	97.0
100-53100-225 TELECOM/INTERNET/COMMUNICATION	195.75	1,742.85	2,287.88	545.03	76.2
100-53100-310 OFFICE & OPERATING SUPPLIES	149.01	2,041.68	1,818.00	(223.68)	112.3
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	3,620.92	38,151.78	49,999.68	11,847.90	76.3
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,699.94	46,193.66	65,244.65	19,050.99	70.8
100-53230-112 WAGES/OVERTIME	192.92	219.21	.00	(219.21)	.0
100-53230-113 WAGES/TEMPORARY	.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	.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	64.98	656.30	961.55	305.25	68.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	277.84	2,805.86	4,111.47	1,305.61	68.2
100-53230-152 RETIREMENT	337.33	3,392.29	4,562.43	1,170.14	74.4
100-53230-153 HEALTH INSURANCE	1,532.43	13,342.31	19,548.07	6,205.76	68.3
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	102.53	2,592.00	2,489.47	4.0
100-53230-155 WORKERS COMPENSATION	104.62	1,052.15	1,282.30	230.15	82.1
100-53230-156 LIFE INSURANCE	5.52	45.57	58.59	13.02	77.8
100-53230-221 MUNICIPAL UTILITIES EXPENSES	416.62	3,335.08	4,545.00	1,209.92	73.4
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	14.75	9,784.04	16,000.00	6,215.96	61.2
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	702.46	11,237.66	16,000.00	4,762.34	70.2
100-53230-352 VEHICLE REPR PARTS	366.73	15,619.44	25,250.00	9,630.56	61.9
100-53230-354 POLICE VECHICLE REP/MAINT	1,729.80	18,689.84	14,140.00	(4,549.84)	132.2
100-53230-355 BLDG MTN REPR SUPP	.00	588.68	3,535.00	2,946.32	16.7
TOTAL SHOP/FLEET OPERATIONS	10,445.94	127,395.62	179,200.56	51,804.94	71.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	6,197.80	69,051.58	62,717.21	(6,334.37)	110.1
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	4,434.01	53,212.90	80,983.49	27,770.59	65.7
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	146.71	1,747.49	2,089.63	342.14	83.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	627.29	7,471.40	8,934.99	1,463.59	83.6
100-53270-152 RETIREMENT	427.63	4,961.21	4,345.99	(615.22)	114.2
100-53270-153 HEALTH INSURANCE	1,538.79	14,900.27	19,140.54	4,240.27	77.9
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,020.52	2,889.00	868.48	69.9
100-53270-155 WORKERS COMPENSATION	221.32	2,650.94	2,826.68	175.74	93.8
100-53270-156 LIFE INSURANCE	5.87	46.63	56.14	9.51	83.1
100-53270-211 PROFESSIONAL DEVELOPMENT	60.00	3,596.60	3,030.00	(566.60)	118.7
100-53270-221 MUNICIPAL UTILITIES	945.40	8,241.26	10,605.00	2,363.74	77.7
100-53270-222 ELECTRICITY	146.65	6,633.64	6,565.00	(68.64)	101.1
100-53270-223 NATURAL GAS	.00	792.17	2,525.00	1,732.83	31.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,961.07	7,894.36	12,625.00	4,730.64	62.5
100-53270-245 PARK IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	609.61	24,412.92	40,605.00	16,192.08	60.1
100-53270-310 OFFICE & OPERATING SUPPLIES	917.85	5,989.21	9,595.00	3,605.79	62.4
100-53270-330 TRAVEL EXPENSES	.00	277.99	.00	(277.99)	.0
100-53270-351 FUEL EXPENSES	730.75	10,975.06	8,080.00	(2,895.06)	135.8
TOTAL PARK MAINTENANCE	18,970.75	224,876.15	282,931.77	58,055.62	79.5
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	27,307.03	226,087.74	344,186.77	118,099.03	65.7
100-53300-112 WAGES/OVERTIME	96.46	438.82	649.60	210.78	67.6
100-53300-113 WAGES/TEMPORARY	612.00	1,458.00	818.02	(639.98)	178.2
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	527.31	6,540.00	6,678.00	138.00	97.9
100-53300-150 MEDICARE TAX/CITY SHARE	391.76	3,352.58	5,152.03	1,799.45	65.1
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,675.13	14,334.70	22,029.37	7,694.67	65.1
100-53300-152 RETIREMENT	1,881.87	16,416.63	23,930.19	7,513.56	68.6
100-53300-153 HEALTH INSURANCE	5,522.96	44,574.92	80,484.41	35,909.49	55.4
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	276.81	5,288.34	10,503.00	5,214.66	50.4
100-53300-155 WORKERS COMPENSATION	584.34	5,106.13	6,789.13	1,683.00	75.2
100-53300-156 LIFE INSURANCE	13.20	113.81	139.89	26.08	81.4
100-53300-211 PROFESSIONAL DEVELOPMENT	148.00	878.03	505.00	(373.03)	173.9
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	4,212.82	14,025.88	15,150.00	1,124.12	92.6
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	627.78	3,046.94	2,135.27	(911.67)	142.7
100-53300-225 TELECOM/INTERNET/COMMUNICATION	340.77	2,558.08	3,166.22	608.14	80.8
100-53300-310 OFFICE & OPERATING SUPPLIES	102.34	1,054.06	1,010.00	(44.06)	104.4
100-53300-351 FUEL EXPENSES	2,176.84	21,212.94	18,180.00	(3,032.94)	116.7
100-53300-354 TRAFFIC CONTROL SUPP	233.47	15,563.02	12,120.00	(3,443.02)	128.4
100-53300-405 MATERIALS/REPAIRS	528.66	2,829.73	12,120.00	9,290.27	23.4
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	47,259.55	386,000.35	571,386.90	185,386.55	67.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,141.62	31,911.65	42,691.07	10,779.42	74.8
100-53320-112 WAGES/OVERTIME	.00	3,012.28	8,259.22	5,246.94	36.5
100-53320-117 LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150 MEDICARE TAX/CITY SHARE	15.69	488.30	749.62	261.32	65.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	67.16	2,088.60	3,205.29	1,116.69	65.2
100-53320-152 RETIREMENT	77.25	2,472.51	3,530.75	1,058.24	70.0
100-53320-153 HEALTH INSURANCE	543.34	10,571.40	11,080.93	509.53	95.4
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	50.33	895.51	1,539.00	643.49	58.2
100-53320-155 WORKERS COMPENSATION	23.97	766.86	946.34	179.48	81.0
100-53320-156 LIFE INSURANCE	1.20	16.64	20.66	4.02	80.5
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	205.67	7,087.98	9,090.00	2,002.02	78.0
100-53320-353 SNOW EQUIP/REPR PARTS	1,488.59	10,534.54	30,000.00	19,465.46	35.1
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	3,614.82	99,715.80	153,452.88	53,737.08	65.0
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	1,625.04	6,712.86	5,940.11	(772.75)	113.0
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-117 LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	22.11	104.12	93.00	(11.12)	112.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	94.55	445.14	397.65	(47.49)	111.9
100-53420-152 RETIREMENT	112.13	532.51	422.67	(109.84)	126.0
100-53420-153 HEALTH INSURANCE	114.18	1,247.33	992.50	(254.83)	125.7
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	17.97	239.31	108.00	(131.31)	221.6
100-53420-155 WORKERS COMPENSATION	34.78	165.15	119.04	(46.11)	138.7
100-53420-156 LIFE INSURANCE	.18	4.12	2.74	(1.38)	150.4
100-53420-222 ELECTRICITY	401.38	153,713.18	230,041.00	76,327.82	66.8
100-53420-310 OFFICE & OPERATING SUPPLIES	218.65	7,196.64	7,000.00	(196.64)	102.8
100-53420-820 STREET LIGHTS	.00	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	2,640.97	170,508.47	246,312.31	75,803.84	69.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	976.82	7,503.50	10,599.76	3,096.26	70.8
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	14.53	112.64	154.33	41.69	73.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	62.18	481.79	659.88	178.09	73.0
100-55111-152 RETIREMENT	67.41	530.99	734.38	203.39	72.3
100-55111-153 HEALTH INSURANCE	322.23	2,300.89	3,714.26	1,413.37	62.0
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	20.90	167.57	208.32	40.75	80.4
100-55111-156 LIFE INSURANCE	.16	1.42	3.79	2.37	37.5
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	405.70	2,779.72	2,828.00	48.28	98.3
100-55111-222 ELECTRICITY	.00	9,128.71	11,750.00	2,621.29	77.7
100-55111-223 NATURAL GAS	.00	2,471.73	4,500.00	2,028.27	54.9
100-55111-244 HVAC	.00	847.48	1,250.00	402.52	67.8
100-55111-245 FACILITY IMPROVEMENTS	.00	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	10,072.00	15,750.00	5,678.00	64.0
100-55111-355 REPAIR & SUPPLIES	317.75	3,126.70	2,020.00	(1,106.70)	154.8
TOTAL YOUNG LIBRARY BUILDING	3,446.68	39,552.90	57,934.22	18,381.32	68.3
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	5,182.40	47,307.01	61,514.32	14,207.31	76.9
100-55200-113 WAGES/TEMPORARY	50.00	925.00	.00	(925.00)	.0
100-55200-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150 MEDICARE TAX/CITY SHARE	74.04	714.03	917.19	203.16	77.9
100-55200-151 SOCIAL SECURITY/CITY SHARE	316.62	3,053.82	3,921.77	867.95	77.9
100-55200-152 RETIREMENT	357.60	3,419.49	4,132.36	712.87	82.8
100-55200-153 HEALTH INSURANCE	1,136.78	10,109.62	13,161.35	3,051.73	76.8
100-55200-154 HRA-LIFE STYLE ACCT EXPENSE	.00	921.57	1,350.00	428.43	68.3
100-55200-155 WORKERS COMPENSATION	42.01	420.80	613.82	193.02	68.6
100-55200-156 LIFE INSURANCE	1.23	10.79	15.19	4.40	71.0
100-55200-211 PROFESSIONAL DEVELOPMENT	.00	994.40	.00	(994.40)	.0
100-55200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	845.06	2,196.23	1,351.17	38.5
100-55200-225 TELECOM/INTERNET/COMMUNICATION	375.46	2,408.91	2,737.80	328.89	88.0
100-55200-310 OFFICE & OPERATING SUPPLIES	627.78	1,014.53	500.00	(514.53)	202.9
100-55200-320 SUBSCRIPTIONS/DUES	.00	150.00	.00	(150.00)	.0
100-55200-341 PROGRAM SUPPLIES	(140.62)	(140.62)	.00	140.62	.0
TOTAL PARKS ADMINISTRATION	8,023.30	72,154.41	91,360.03	19,205.62	79.0
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790 CELEBRATIONS/AWARDS	.00	4,820.21	10,000.00	5,179.79	48.2
TOTAL CELEBRATIONS	.00	10,820.21	16,000.00	5,179.79	67.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	CDI GRANT PAID TO BUSINESS	.00	36,509.83	.00 (36,509.83)	.0
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	178,000.00	284,972.93	106,972.93
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	100,000.00	100,000.00	.00
	TOTAL COMM BASED CO-OP PROJECTS	.00	314,509.83	384,972.93	70,463.10
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	TRANS TO FD 250 FORESTRY	.00	10,000.00	10,000.00	.00
100-59220-918	TRANS TO FD 230 RECYCLING	.00	326,000.00	488,180.00	162,180.00
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	32,500.00	32,500.00	.00
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	50,000.00	50,000.00	.00
100-59220-955	TRANS TO FD 248 PARK & REC	.00	175,000.00	261,271.45	86,271.45
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	627,557.72	627,557.72
	TOTAL TRANSFERS TO OTHER FUNDS	.00	593,500.00	1,469,509.17	876,009.17
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	1,211,631.12	1,313,705.29	102,074.17
	TOTAL TRANSFER TO DEBT SERVICE	.00	1,211,631.12	1,313,705.29	102,074.17
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	550,000.00	1,402,793.65	852,793.65
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	550,000.00	1,403,293.65	853,293.65
	TOTAL FUND EXPENDITURES	569,118.38	8,471,625.19	12,421,525.12	3,949,899.93
	NET REVENUE OVER EXPENDITURES	(410,637.26)	398,181.38	.00 (398,181.38)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	70,888.29	614,234.17	839,396.03	225,161.86	73.2
610-46462-61	METERED SALES/COMMERCIAL	11,589.83	99,634.00	150,027.57	50,393.57	66.4
610-46463-61	METERED SALES/INDUSTRIAL	112,212.40	557,749.80	529,426.24	(28,323.56)	105.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	33,130.63	183,557.94	236,082.68	52,524.74	77.8
610-46465-61	PUBLIC FIRE PROTECTION REV	62,683.76	562,709.00	746,595.26	183,886.26	75.4
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	55,460.33	52,670.68	(2,789.65)	105.3
610-46467-61	METERED SALES/MF RESIDENTIAL	18,070.12	161,599.46	187,933.52	26,334.06	86.0
TOTAL WATER SALES REVENUE		314,781.03	2,234,944.70	2,742,131.98	507,187.28	81.5
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,213.41	37,948.25	21,695.34	(16,252.91)	174.9
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	851,866.00	16,657.00	(835,209.00)	5114.2
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	34,962.72	28,000.00	(6,962.72)	124.9
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	838.41	7,554.14	10,000.00	2,445.86	75.5
610-47471-61	MISC SERVICE REV - TURN OFF	280.00	2,215.00	2,000.00	(215.00)	110.8
610-47474-61	OTHER REV--LABOR/MATERIAL	1,365.00	15,141.77	15,000.00	(141.77)	101.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	5,981.00	2,000.00	(3,981.00)	299.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	1,275,000.00	1,030,500.00	(244,500.00)	123.7
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	25,127.00	25,126.76	(.24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	24,626.76	24,626.76	.00	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	79,963.00	79,963.00	.00	100.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE		5,802.77	2,360,385.64	2,529,495.58	169,109.94	93.3
TOTAL FUND REVENUE		320,583.80	4,595,330.34	5,271,627.56	676,297.22	87.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,967.48	21,848.87	18,140.67	(3,708.20)	120.4
610-61600-112 WAGES/OVERTIME	225.38	1,854.61	5,209.44	3,354.83	35.6
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	.00	7.96	500.00	492.04	1.6
TOTAL SOURCE OF SUPPLY	2,192.86	23,719.99	25,350.11	1,630.12	93.6
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	4,025.61	37,357.92	42,024.76	4,666.84	88.9
610-61620-220 UTILITIES	14,959.41	136,408.51	180,000.00	43,591.49	75.8
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	6,382.00	218,825.28	513,000.00	294,174.72	42.7
TOTAL PUMPING OPERATIONS	25,367.02	392,591.71	737,024.76	344,433.05	53.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,965.65	20,524.83	24,628.76	4,103.93	83.3
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	916.31	2,413.17	21,000.00	18,586.83	11.5
610-61630-341 CHEMICALS	7,058.30	27,834.88	35,000.00	7,165.12	79.5
610-61630-350 REPAIR/MTN EXPENSE	44,703.90	264,549.62	340,000.00	75,450.38	77.8
TOTAL WTR TREATMENT OPERATIONS	55,644.16	315,443.11	420,628.76	105,185.65	75.0
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	58.88	543.59	1,153.20	609.61	47.1
TOTAL TRANSMISSION	58.88	543.59	1,153.20	609.61	47.1
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	324.16	1,977.52	2,901.70	924.18	68.2
610-61650-350 REPAIR/MTN EXPENSE	.00	64,724.64	73,500.00	8,775.36	88.1
TOTAL RESERVOIRS MAINTENANCE	324.16	66,702.16	76,401.70	9,699.54	87.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	1,363.01	17,333.12	19,362.03	2,028.91	89.5
610-61651-112	.00	1,389.62	393.83	(995.79)	352.9
610-61651-350	1,762.16	33,756.91	40,000.00	6,243.09	84.4
TOTAL MAINS MAINTENANCE	3,125.17	52,479.65	59,755.86	7,276.21	87.8
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,400.30	11,794.75	17,003.50	5,208.75	69.4
610-61652-112	.00	90.15	2,741.76	2,651.61	3.3
610-61652-350	3,455.98	13,222.82	30,000.00	16,777.18	44.1
TOTAL SERVICES MAINTENANCE	4,856.28	25,107.72	49,745.26	24,637.54	50.5
<u>METERS MAINTENANCE</u>					
610-61653-111	371.08	20,265.45	14,114.96	(6,150.49)	143.6
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	1,807.25	4,054.45	3,000.00	(1,054.45)	135.2
TOTAL METERS MAINTENANCE	2,178.33	24,319.90	33,114.96	8,795.06	73.4
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	14.52	8,188.82	10,790.37	2,601.55	75.9
610-61654-112	.00	476.53	38.68	(437.85)	1232.0
610-61654-350	500.00	8,681.86	15,000.00	6,318.14	57.9
TOTAL HYDRANTS MAINTENANCE	514.52	17,347.21	25,829.05	8,481.84	67.2
<u>METER READING</u>					
610-61901-111	117.76	1,087.15	873.09	(214.06)	124.5
TOTAL METER READING	117.76	1,087.15	873.09	(214.06)	124.5
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	4,328.68	37,136.66	44,397.29	7,260.63	83.7
TOTAL ACCOUNTING/COLLECTION	4,328.68	37,136.66	44,397.29	7,260.63	83.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	627.79	5,621.09	7,981.46	2,360.37	70.4
610-61903-310	(1,456.92)	.00	.00	.00	.0
610-61903-325	.00	215.00	657.00	442.00	32.7
610-61903-361	3,928.02	9,474.30	17,000.00	7,525.70	55.7
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	3,098.89	15,310.39	34,913.46	19,603.07	43.9
<u>ADMINISTRATIVE</u>					
610-61920-111	11,640.44	103,848.51	133,566.32	29,717.81	77.8
610-61920-154	.00	100.00	.00	(100.00)	.0
TOTAL ADMINISTRATIVE	11,640.44	103,948.51	133,566.32	29,617.81	77.8
<u>OFFICE SUPPLIES</u>					
610-61921-224	41.67	1,225.17	1,619.94	394.77	75.6
610-61921-225	481.04	3,366.55	3,107.07	(259.48)	108.4
610-61921-310	4,000.88	9,477.28	8,000.00	(1,477.28)	118.5
TOTAL OFFICE SUPPLIES	4,523.59	14,069.00	12,727.01	(1,341.99)	110.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	10,135.15	69,567.63	54,750.00	(14,817.63)	127.1
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	10,135.15	83,567.63	68,750.00	(14,817.63)	121.6
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	(1,090.55)	104.5
TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	12,404.29	125,925.36	188,115.86	62,190.50	66.9
610-61926-590	3,063.34	29,855.86	34,437.82	4,581.96	86.7
TOTAL EMPLOYEE BENEFITS	15,467.63	155,781.22	222,553.68	66,772.46	70.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	45.90	1,359.49	7,000.00	5,640.51	19.4
	45.90	1,359.49	7,000.00	5,640.51	19.4
<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	378.28	5,000.00	4,621.72	7.6
610-61933-351	556.84	5,504.71	7,565.00	2,060.29	72.8
	556.84	5,882.99	12,565.00	6,682.01	46.8
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	12,787.93	97,334.53	168,996.20	71,661.67	57.6
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	90.15	90.15	22,392.00	22,301.85	.4
610-61935-116	973.38	9,365.62	13,345.67	3,980.05	70.2
610-61935-118	105.80	1,979.59	300.00	(1,679.59)	659.9
610-61935-154	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	52.15	417.20	1,515.00	1,097.80	27.5
610-61935-350	1,587.95	12,017.12	12,500.00	482.88	96.1
	15,597.36	123,117.56	222,620.73	99,503.17	55.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	380.71	5,500.79	5,432.44	(68.35)	101.3
610-61936-810	.00	49,330.05	60,000.00	10,669.95	82.2
610-61936-820	562,536.15	1,456,156.53	1,499,000.00	42,843.47	97.1
610-61936-823	3,673.08	116,649.58	121,500.00	4,850.42	96.0
	566,589.94	1,627,636.95	1,685,932.44	58,295.49	96.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	511,300.00	511,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	.00	211,195.92	352,235.31	141,039.39	60.0
610-61950-625 CDBG GRANT FD 910 REPAYMENT	.00	.00	116,264.57	116,264.57	.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	112,280.91	40,400.00	(71,880.91)	277.9
TOTAL DEBT SERVICE	.00	834,776.83	1,020,199.88	185,423.05	81.8
TOTAL FUND EXPENDITURES	726,363.56	4,297,019.97	5,271,627.56	974,607.59	81.5
NET REVENUE OVER EXPENDITURES	(405,779.76)	298,310.37	.00	(298,310.37)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	165,851.45	1,463,693.36	1,964,318.01	500,624.65	74.5
620-41112-62	COMMERCIAL REVENUES	94,471.75	822,096.94	1,282,112.89	460,015.95	64.1
620-41113-62	INDUSTRIAL REVENUES	13,124.63	121,010.68	158,082.84	37,072.16	76.6
620-41114-62	PUBLIC REVENUES	83,907.33	538,204.05	682,340.06	144,136.01	78.9
620-41115-62	PENALTIES	1,711.93	13,153.62	18,838.05	5,684.43	69.8
620-41116-62	MISC REVENUES	15,130.91	103,397.87	94,846.79	(8,551.08)	109.0
620-41117-62	SEWER CONNECTION REVENUES	.00	23,712.00	1,824.00	(21,888.00)	1300.0
TOTAL WASTEWATER SALES REVENUES		374,198.00	3,085,268.52	4,202,362.64	1,117,094.12	73.4
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	15,387.35	179,696.32	95,035.81	(84,660.51)	189.1
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	1,383,189.45	2,299,000.00	915,810.55	60.2
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		15,387.35	1,562,885.77	5,168,735.81	3,605,850.04	30.2
<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		389,585.35	4,648,154.29	9,688,833.25	5,040,678.96	48.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,812.62	124,704.66	192,640.72	67,936.06	64.7
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,671.58	33,904.63	44,397.29	10,492.66	76.4
620-62810-154 PROFESSIONAL DEVELOPMENT	224.00	651.06	.00	(651.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	13,666.30	10,100.00	(3,566.30)	135.3
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	627.79	5,630.26	4,600.00	(1,030.26)	122.4
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	41.67	5,816.08	12,997.25	7,181.17	44.8
620-62810-225 TELECOM/INTERNET/COMMUNICATION	462.90	3,151.99	4,289.31	1,137.32	73.5
620-62810-310 OFFICE SUPPLIES	889.39	5,503.77	6,565.00	1,061.23	83.8
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,138.84	28,050.62	25,250.00	(2,800.62)	111.1
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	.00	1,676,992.81	1,676,992.81	.00	100.0
620-62810-620 INTEREST ON DEBT	.00	283,528.73	502,650.28	219,121.55	56.4
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	24,111.59	30,300.00	6,188.41	79.6
620-62810-820 CAPITAL IMPROVEMENTS	131,830.56	2,551,148.33	5,660,799.00	3,109,650.67	45.1
620-62810-821 CAPITAL EQUIPMENT	.00	747.44	7,500.00	6,752.56	10.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	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	154,699.35	4,852,317.53	8,398,606.16	3,546,288.63	57.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	6,892.24	67,929.60	86,912.53	18,982.93	78.2
620-62820-120 EMPLOYEE BENEFITS	15,135.94	166,625.65	241,890.76	75,265.11	68.9
620-62820-154 PROFESSIONAL DEVELOPMENT	25.00	1,226.62	2,750.00	1,523.38	44.6
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	248.51	1,382.87	3,030.00	1,647.13	45.6
TOTAL SUPERVISORY/CLERICAL	22,301.69	249,091.16	393,473.29	144,382.13	63.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,310.61	61,045.15	91,149.82	30,104.67	67.0
620-62830-112 WAGES/OVERTIME	.00	636.88	2,384.25	1,747.37	26.7
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	8,629.69	10,100.00	1,470.31	85.4
620-62830-295 CONTRACTUAL SERVICES	13.43	10,292.97	14,700.00	4,407.03	70.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	848.69	14,140.00	13,291.31	6.0
620-62830-354 REPR MTN - SANITARY SEWERS	191.16	3,232.09	6,565.00	3,332.91	49.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	5,743.39	4,000.00	(1,743.39)	143.6
TOTAL COLLECTION SYS OPS & MAINT	6,515.20	90,428.86	143,039.07	52,610.21	63.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,312.74	27,757.34	38,914.88	11,157.54	71.3
620-62840-112 OVERTIME	103.75	2,097.17	6,437.07	4,339.90	32.6
620-62840-116 ON-CALL PAY	949.00	9,108.00	13,345.67	4,237.67	68.3
620-62840-118 CLOTHING ALLOWANCE	235.72	3,128.04	4,278.00	1,149.96	73.1
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	11,882.48	106,285.88	141,400.00	35,114.12	75.2
620-62840-223 NATURAL GAS/PLANT	.00	19,479.60	40,400.00	20,920.40	48.2
620-62840-310 OFFICE & OPERATING SUPPLIES	1,254.90	9,317.42	16,800.00	7,482.58	55.5
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	351.26	5,038.02	7,500.00	2,461.98	67.2
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	17,089.85	206,703.07	322,760.62	116,057.55	64.0
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,696.98	82,500.40	75,695.63	(6,804.77)	109.0
620-62850-242 CONTRACTUAL SERVICES	3,829.55	58,067.66	112,250.00	54,182.34	51.7
620-62850-342 LUBRICANTS	.00	2,039.51	3,030.00	990.49	67.3
620-62850-357 REPAIRS & SUPPLIES	35.76	20,013.46	26,200.00	6,186.54	76.4
TOTAL TREATMENT EQUIP MAINTENANCE	11,562.29	162,621.03	217,175.63	54,554.60	74.9
<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	.00	7,304.38	14,400.00	7,095.62	50.7
620-62860-220 STORMWATER UTILITY FEE	131.29	1,050.32	1,600.00	549.68	65.7
620-62860-245 CONTRACTUAL REPAIRS	330.00	2,745.00	6,000.00	3,255.00	45.8
620-62860-355 EQUIPMENT	53.16	342.10	2,525.00	2,182.90	13.6
620-62860-357 REPAIRS & SUPPLIES	53.68	3,575.94	7,500.00	3,924.06	47.7
TOTAL BLDG/GROUNDS MAINTENANCE	568.13	17,849.09	41,489.95	23,640.86	43.0
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	6,187.42	47,765.13	91,059.47	43,294.34	52.5
620-62870-112 WAGES/OVERTIME	51.87	642.11	1,689.06	1,046.95	38.0
620-62870-295 CONTRACTUAL SERVICES	2,159.87	14,403.52	18,000.00	3,596.48	80.0
620-62870-310 LAB & OPERATING SUPPLIES	621.69	8,143.36	7,500.00	(643.36)	108.6
TOTAL LABORATORY	9,020.85	70,954.12	118,248.53	47,294.41	60.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	28,720.98	50,000.00	21,279.02	57.4
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	.00	28,925.50	52,020.00	23,094.50	55.6
TOTAL FUND EXPENDITURES	221,757.36	5,680,417.86	9,688,833.25	4,008,415.39	58.6
NET REVENUE OVER EXPENDITURES	167,827.99	(1,032,263.57)	.00	1,032,263.57	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,126.48	153,933.96	207,114.00	53,180.04	74.3
630-41112-63	COMMERCIAL REVENUES	12,600.41	112,070.13	144,864.00	32,793.87	77.4
630-41113-63	INDUSTRIAL REVENUES	6,119.06	54,848.47	73,029.00	18,180.53	75.1
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	76,702.86	102,448.00	25,745.14	74.9
630-41115-63	PENALTIES	441.66	3,969.26	5,235.00	1,265.74	75.8
630-41116-63	OTHER REVENUES	17,000.00	17,000.00	.00	(17,000.00)	.0
TOTAL STORMWATER REVENUES		61,810.15	418,524.68	532,690.00	114,165.32	78.6
<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
630-49940-63	LOAN PROCEEDS	.00	350,000.00	.00	(350,000.00)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		.00	350,000.00	616,217.79	266,217.79	56.8
TOTAL FUND REVENUE		61,810.15	768,524.68	1,194,407.79	425,883.11	64.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,421.08	57,058.17	67,092.74	10,034.57	85.0
630-63300-116	1,542.24	14,117.69	26,002.27	11,884.58	54.3
630-63300-120	6,882.28	62,724.23	87,715.16	24,990.93	71.5
630-63300-214	.00	1,367.40	4,040.00	2,672.60	33.9
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	41.66	536.11	4,127.51	3,591.40	13.0
630-63300-310	475.85	2,793.71	4,040.00	1,246.29	69.2
630-63300-352	.00	2,228.09	2,817.99	589.90	79.1
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	237,037.50	276,498.61	39,461.11	85.7
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	15,363.11	428,933.47	526,579.75	97,646.28	81.5
<u>STREET CLEANING</u>					
630-63310-111	1,635.33	13,021.06	24,696.81	11,675.75	52.7
630-63310-351	16.88	455.37	2,000.00	1,544.63	22.8
630-63310-353	.00	1,511.56	505.00	(1,006.56)	299.3
TOTAL STREET CLEANING	1,652.21	14,987.99	27,201.81	12,213.82	55.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	996.60	6,372.09	22,400.76	16,028.67	28.5
630-63440-295	1,715.44	18,245.37	20,000.00	1,754.63	91.2
630-63440-320	.00	5,215.00	5,200.00	(15.00)	100.3
630-63440-350	4.32	3,677.35	5,050.00	1,372.65	72.8
630-63440-590	.00	2,000.00	2,020.00	20.00	99.0
630-63440-670	.00	11,294.98	.00	(11,294.98)	.0
630-63440-820	12,555.94	476,590.96	514,200.00	37,609.04	92.7
TOTAL STORM WATER MANAGEMENT	15,272.30	523,395.75	568,870.76	45,475.01	92.0
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	6,122.12	56,878.73	59,230.47	2,351.74	96.0
630-63600-113	697.00	3,337.00	.00	(3,337.00)	.0
630-63600-310	7,926.50	7,926.50	8,000.00	73.50	99.1
630-63600-351	112.96	1,516.26	2,525.00	1,008.74	60.1
630-63600-352	.00	28,048.85	2,000.00	(26,048.85)	1402.4
TOTAL COMPOST SITE/YARD WASTE EXP	14,858.58	97,707.34	71,755.47	(25,951.87)	136.2

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	47,146.20	1,065,024.55	1,194,407.79	129,383.24	89.2
NET REVENUE OVER EXPENDITURES	14,663.95	(296,499.87)	.00	296,499.87	.0