



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

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

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: August 2024 Financial Statements

DATE: September 13, 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
August 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,963,890.70.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	405,148.74
200	Cable TV Fund	105.32
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	111,063.44
214	Election Fund	8,030.39
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	1,151.93
217	Building Repair Fund	
220	Library Special Revenue	146,873.65
230	Solid Waste/Recycling Fund	42,686.24
235	Ride-Share Grant Program Fund	56,237.67
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	271.71
247	Aquatic Center	45,194.90
248	Park & Rec Special Revenue	10,792.44
249	Fire & EMS Department	32,336.51
250	Forestry	150.00
271	Insurance/SIR Fund	
272	Lakes Improvement	453.58
280	Street Repair Revolving Fund	251.83
295	Police Trust Fund	
300	Debt Service	
410	TID 10	1,017.79
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	401,967.60
452	Birge Fountain Restoration	
610	Water Utility	177,360.43
620	Wastewater Utility	347,354.60
630	Stormwater Utility	157,565.47
900	CDA Operating Fund	1,794.21
910	CDA Project Fund	
920	Innovation Center	11,332.36
Grand Total:		<u><u>1,959,390.70</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 97121-97255,900172

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
08/24	08/01/2024	97121	3805	ASCAP		2024 - 2025 LICENSE FEE	2024-2025	100-55320-790	453.38
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		3Q24 ELEVATOR MAINT	114230	100-51600-355	188.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		3Q24 ELEVATOR MAINT	114231	100-51600-355	188.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		3Q24 ELEVATOR MAINT	114232	100-51600-355	188.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		ANNUAL CATEGORY 1 TESTING	114249	100-51600-355	675.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		ANNUAL CATEGORY 1 TESTING	114250	100-51600-355	675.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		ANNUAL CATEGORY 1 TESTING	114253	100-51600-355	675.00
08/24	08/01/2024	97129	119	GENCOMM		HARDWARE REFRESH FOR ESINET CONNECTION	333183	100-52600-295	4,495.00
08/24	08/01/2024	97132	191	JEFFERSON CO SHERIFF		JUNE 2024 INMATE CHARGES	JUNE 2024 P	100-51200-293	10.00
08/24	08/01/2024	97133	110	KB SHARPENING SERVICES IN		4 BRUSH MOWER BLADES SHARPENED	125195	100-53270-242	120.00
08/24	08/01/2024	97133	110	KB SHARPENING SERVICES IN		14 MOWER BLADES SHARPENED	125271	100-53270-242	98.00
08/24	08/01/2024	97136	9922	PALMYRA-EAGLE COMMUNITY		CONCERT IN THE PARK PERORMANCE 8/8/24	080824	100-55320-790	400.00
08/24	08/01/2024	97137	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	4028	100-53270-242	40.00
08/24	08/01/2024	97139	125	WALWORTH COUNTY SHERIFF'		JUNE 2024 PRISONER CONFINEMENT	132306	100-51200-293	55.00
08/24	08/01/2024	97140	125	WALWORTH CO CLERK OF CIR		BJ657781-5 SOTO-HERNANDEZ, ERICK Z	BJ657781-5	100-45114-52	200.00
08/24	08/01/2024	97140	125	WALWORTH CO CLERK OF CIR		G4803C73H0 VARGAS, KALISHA K	G4803C73H	100-45114-52	150.00
08/24	08/01/2024	97142	628	WHITEWATER CHAMBER OF C		2Q24 ROOM TAX	2Q24 ROOM	100-51100-715	47,516.27
08/24	08/08/2024	97155	38	ALSCO		JULY 2024 MAT SERVICE	JULY 2024	100-55111-355	71.58
08/24	08/08/2024	97157	7416	CASEY'S PAWN SHOP		JULY 2024 RESTITUTION FROM MICHAEL REED	JULY 2024	100-21690	25.00
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		108 W Main St-CDA	JULY 2024	100-15205	42.03
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		216 E Main St- CDA	JULY 2024	100-15205	19.48
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		216 A E Main St-CDA	JULY 2024	100-15205	19.48
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JULY 2024	100-51600-221	66.47
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JULY 2024	100-55111-221	337.68
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JULY 2024	100-53270-221	141.48
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JULY 2024	100-53270-221	62.89
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		ROUND ABOUT	JULY 2024	100-51600-221	9.80
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JULY 2024	100-51600-221	75.84
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		ARMORY	JULY 2024	100-51600-221	258.30
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WHITE BLDG	JULY 2024	100-51600-221	56.87
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JULY 2024	100-53230-221	68.55
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JULY 2024	100-53230-221	335.28
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JULY 2024	100-53270-221	375.28
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		STARIN PARK	JULY 2024	100-53270-221	40.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JULY 2024	100-53270-221	21.73
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARK STAND PIPE	JULY 2024	100-51600-221	15.97
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JULY 2024	100-53270-221	15.97
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JULY 2024	100-51600-221	853.29
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JULY 2024	100-51600-221	64.37
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JULY 2024	100-51600-221	25.34
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JULY 2024	100-53270-221	286.38
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		E SIDE PARK	JULY 2024	100-51600-221	28.05
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		SKATE PARK	JULY 2024	100-53270-221	37.64
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JULY 2024	100-53270-221	18.25
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		336 N FREMONT ST	JULY 2024	100-51600-221	18.25
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JULY 2024	100-15205	18.87
08/24	08/08/2024	97159	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2024 HRA SVCS	417353	100-51500-217	332.15
08/24	08/08/2024	97160	8597	DVORAK LANDSCAPE SUPPLY		MULCH	1-703135-01	100-53270-295	1,820.00
08/24	08/08/2024	97161	133	FRAWLEY OIL CO INC		JULY 2024 FUEL PURCHASES	JULY 2024	100-16600	8,406.37
08/24	08/08/2024	97163	9926	GONZALES, JESUS JEREMIAS		JULY 2024 RESTITUTION FROM EDUIN FAJARDO MONTE	JULY 2024	100-21690	150.00
08/24	08/08/2024	97164	62	HARRISON WILLILAMS & MCDO		JULY 2024 CITY ATTORNEY LEGAL SVCS	02136	100-51300-212	3,489.16
08/24	08/08/2024	97164	62	HARRISON WILLILAMS & MCDO		JULY 2024 CITY ATTORNEY LEGAL SVCS	02136	100-51300-214	2,699.17
08/24	08/08/2024	97164	62	HARRISON WILLILAMS & MCDO		JULY 2024 CITY ATTORNEY LEGAL SVCS	02136	100-52400-212	395.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-52400-211	100.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-55310-211	100.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-51400-211	200.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-51450-211	200.00
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	100-52100-211	100.00
08/24	08/08/2024	97166	191	JEFFERSON CO CLERK OF CO		BAIL/BOND 24-008498 BROOKE TADYCH	24-008498	100-45114-52	650.00
08/24	08/08/2024	97167	191	JEFFERSON CO TREASURER		JULY 2024 COURT FINES	JULY 2024	100-21690	30.00
08/24	08/08/2024	97170	9707	LADIES MUST SWING		CONCERT IN THE PARK PERFORMANCE 08/15/24	08012024	100-55320-790	1,400.00
08/24	08/15/2024	97170	9707	LADIES MUST SWING		CONCERT IN THE PARK PERFORMANCE 08/15/24	08012024	100-55320-790	1,400.00- V
08/24	08/08/2024	97172	9700	MUNICIPAL CODE ENFORCEME		JULY 2024 ZONING ADMIN	1286	100-52400-219	3,503.50
08/24	08/08/2024	97172	9700	MUNICIPAL CODE ENFORCEME		JULY 2024 INSPECTION SVCS & PERMIT FEES	1288	100-52400-222	13,685.01
08/24	08/08/2024	97172	9700	MUNICIPAL CODE ENFORCEME		JULY 2024 CODE ENFORCEMENT SVCS	1294	100-52400-219	6,825.70
08/24	08/08/2024	97174	9210	JP'S SNOW REMOVAL		MOWING FOR JEFF ST LOTS	080224	100-15205	225.00
08/24	08/08/2024	97175	43	PETTY CASH		POSTAGE	JULY 2024	100-52100-310	18.13
08/24	08/08/2024	97175	43	PETTY CASH		VOLUNARY ED MEAL	JULY 2024	100-51200-293	9.38
08/24	08/08/2024	97177	713	STATE OF WISCONSIN		JULY 2024 COURT FINES	JULY 2024	100-21690	6,674.36
08/24	08/08/2024	97178	8137	TDS		AUG 2024 911 LINES	0917WWPD-	100-52600-225	351.60
08/24	08/08/2024	97180	8	UW WHITEWATER		PINE-SOL, BATTERIES, CAN LINES, LUBRICANT	40485	100-51600-355	277.53
08/24	08/08/2024	97180	8	UW WHITEWATER		50-INVITATION W/ENVELOPS	40486	100-51100-220	33.08
08/24	08/08/2024	97181	9925	VANCE-KIRICKKOW, ELI ALLEN		JULY 2024 RESTITUTION FROM NOLVIN ALVAREZ LANZA	JULY 2024	100-21690	160.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/08/2024	97182	7783	VARELA, ALEJANDRO		INTERPRETING SVC FOR COURT ON 07/31/24	080624	100-51200-219	120.00
08/24	08/08/2024	97183	6	WALMART		JULY 2024 RESTITUTION FROM PRINCESS REYNOLDS	JULY 2024 R	100-21690	118.09
08/24	08/08/2024	97183	6	WALMART		JULY 2024 RESTITUTION FROM RANDALL RODE	JULY 2024 R	100-21690	131.81
08/24	08/08/2024	97184	6	CAPTIAL ONE		DISH SOAP/KLEENEX/PAPER TOWELS	JULY 2024	100-52100-310	65.52
08/24	08/08/2024	97184	6	CAPTIAL ONE		TRASH BAGS	JULY 2024	100-52120-310	27.76
08/24	08/08/2024	97184	6	CAPTIAL ONE		FOOD FOR INTERVIEWS	JULY 2024	100-52100-310	26.50
08/24	08/08/2024	97184	6	CAPTIAL ONE		ICE	JULY 2024	100-52100-310	9.16
08/24	08/08/2024	97184	6	CAPTIAL ONE		DUCT TAPE	JULY 2024	100-52100-310	4.97
08/24	08/08/2024	97184	6	CAPTIAL ONE		BATTERIES	JULY 2024	100-52100-310	13.86
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		BJ658728-0 SANTOS AGUSTIN ESPINALES GONZALEZ	BJ658728-0	100-45114-52	200.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G4803C73H2 CALEB VINCENT TUCKER	G4803C73H	100-45114-52	150.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G4803C73H3 HENRY GIOVANNI MAGANA GARCIA	G4803C73H	100-45114-52	150.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G4803C73H5 MARGARITA GARCIA RAFAEL	G4803C73H	100-45114-52	500.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G4803C73H4 MARGARITA GARCIA RAFAEL	G4803C73H	100-45114-52	150.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G482KRB00F DANIEL RUIZ GONZALEZ	G482KRB00	100-45114-52	500.00
08/24	08/08/2024	97185	125	WALWORTH CO CLERK OF CIR		G482KRB00D DANIEL RUIZ GONZALEZ	G482KRB00	100-45114-52	150.00
08/24	08/08/2024	97186	125	WALWORTH CO TREASURER		JULY 2024 COURT FINES	JULY 2024	100-21690	2,199.00
08/24	08/08/2024	97190	7906	WISNET		2024 INTERNET/FIBER	22172	100-51450-225	8,600.00
08/24	08/14/2024	97192	3696	ESRI		2024 ARCGIS SOFTWARE SUBSCRIPTION	94779956	100-52400-224	4,500.00
08/24	08/14/2024	97193	1255	FASTENAL COMPANY		50-HEX LAG BOLTS	WIWHT6638	100-53300-354	27.00
08/24	08/14/2024	97194	9931	FUERSTENBERG, WILLIAM		RFND CRAVATH BLDG SECURITY DEPOSIT	080524	100-13500	200.00
08/24	08/14/2024	97196	9928	HANSEN, DORIS		RFND PERSONAL TRAINING SESSIONS	080924	100-13500	337.51
08/24	08/14/2024	97198	9775	KARL JAMES & COMPANY LLC		STRATEGIC COMMUNICATION COUNSEL	WW0020240	100-51400-217	1,000.00
08/24	08/14/2024	97199	6622	LANGUAGE LINE SERVICES		JULY 2024 LANGUAGE SERVICES	9020531356	100-52600-219	61.58
08/24	08/14/2024	97202	727	PETE'S TIRE SERVICE INC		#776 FLAT TIRE REPAIR	4450	100-53270-242	61.43
08/24	08/14/2024	97202	727	PETE'S TIRE SERVICE INC		#24 TPMS SENSOR	4547	100-53230-354	80.00
08/24	08/14/2024	97202	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	4747	100-53270-242	50.00
08/24	08/14/2024	97202	727	PETE'S TIRE SERVICE INC		#780 AIRLOC POWR TRAIL	4795	100-53270-242	157.14
08/24	08/14/2024	97203	2705	PORTER LEE CORPORATION		204 BEAST EVIDENCE RENEWAL	30585	100-52110-224	1,213.00
08/24	08/14/2024	97206	9930	TIEDTKE, ABIGAIL		RFND STAIRN PK BLDG SECURITY DEPOSIT	080524	100-13500	200.00
08/24	08/14/2024	97207	125	WALWORTH COUNTY SHERIFF'		JULY 2024 PRISONER CONFINEMENT	132454	100-51200-293	2,145.00
08/24	08/14/2024	97207	125	WALWORTH COUNTY SHERIFF'		FULE USE COUNTY RANGE ON 7/12/24	132491	100-52110-360	150.00
08/24	08/22/2024	97214	4192	DIVERSIFIED BENEFIT SVC INC		AUG 2024 FSA PLAN	418923	100-51500-217	226.19
08/24	08/22/2024	97218	119	GENCOMM		2024 RECIERTIFIED RADARS	335512	100-52110-219	650.00
08/24	08/22/2024	97220	9933	JOHN BERES BUILDERS INC		SEWER & WATER LATERAL INSTALL-BOWERS HOUSE	20136619	100-15205	75,000.00
08/24	08/22/2024	97221	110	KB SHARPENING SERVICES IN		21 MOWER BLADS SHARPENED	125553	100-53270-242	147.00
08/24	08/22/2024	97226	727	PETE'S TIRE SERVICE INC		#772 FLAT TIRE REPAIR	4749	100-53270-242	40.00
08/24	08/22/2024	97226	727	PETE'S TIRE SERVICE INC		#29 CONTROL ARMS, TIE RODS, CAMBER KIT	4772	100-53230-354	1,411.73
08/24	08/22/2024	97226	727	PETE'S TIRE SERVICE INC		#30 4 NEW TIRES	5060	100-53230-354	648.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	97227	2642	PIPER ROAD SPRING BAND		CONCERT IN THE PARK PERFORMANCE 8/22/24	082224	100-55320-790	1,500.00
08/24	08/22/2024	97229	9932	RAMARIEZ, ISAC ENOC		REFUND CITATION PAYMENT CASE 23GF578	23R012805	100-45114-52	150.00
08/24	08/22/2024	97231	8	UW WHITEWATER		FLUSH REPAIR KIT/SOAP/HAND TOWELS/URINAL SCREE	40565	100-51600-310	158.54
08/24	08/22/2024	97233	125	WALWORTH CO CLERK OF CIR		G48196J8X2 GARCIA VILLEGAS, AYARDO ANTONIO	G48196J8X2	100-45114-52	150.00
08/24	08/22/2024	97234	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JULY 2024	100-53300-222	29.90
08/24	08/22/2024	97234	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JULY 2024	100-53300-222	93.50
08/24	08/22/2024	97234	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JULY 2024	100-53300-222	96.12
08/24	08/22/2024	97234	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JULY 2024	100-53300-222	91.37
08/24	08/22/2024	97234	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JULY 2024	100-53300-222	98.07
08/24	08/22/2024	97234	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JULY 2024	100-53300-222	31.00
08/24	08/22/2024	97234	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JULY 2024	100-53300-222	93.81
08/24	08/22/2024	97234	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JULY 2024	100-53300-222	31.60
08/24	08/22/2024	97234	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JULY 2024	100-53300-222	320.55
08/24	08/22/2024	97234	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JULY 2024	100-53300-222	316.46
08/24	08/22/2024	97234	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JULY 2024	100-53230-222	1,155.07
08/24	08/22/2024	97234	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JULY 2024	100-53230-222	71.69
08/24	08/22/2024	97234	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JULY 2024	100-53230-222	32.09
08/24	08/22/2024	97234	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JULY 2024	100-53230-222	197.08
08/24	08/22/2024	97234	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JULY 2024	100-53230-222	51.00
08/24	08/22/2024	97234	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JULY 2024	100-53270-222	31.60
08/24	08/22/2024	97234	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JULY 2024	100-51600-222	30.46
08/24	08/22/2024	97234	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JULY 2024	100-51600-223	121.18
08/24	08/22/2024	97234	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JULY 2024	100-53270-223	19.80
08/24	08/22/2024	97234	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JULY 2024	100-53270-223	19.80
08/24	08/22/2024	97234	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JULY 2024	100-51600-223	11.24
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JULY 2024	100-53270-222	883.74
08/24	08/22/2024	97234	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JULY 2024	100-51600-222	43.33
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JULY 2024	100-51600-222	258.96
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JULY 2024	100-51600-222	1,340.40
08/24	08/22/2024	97234	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JULY 2024	100-51600-223	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JULY 2024	100-53270-222	36.82
08/24	08/22/2024	97234	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JULY 2024	100-53270-222	90.57
08/24	08/22/2024	97234	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JULY 2024	100-51600-222	834.07
08/24	08/22/2024	97234	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JULY 2024	100-51600-222	46.92
08/24	08/22/2024	97234	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JULY 2024	100-51600-222	34.37
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JULY 2024	100-51600-222	2,896.38
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JULY 2024	100-55111-222	2,820.47
08/24	08/22/2024	97234	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JULY 2024	100-51600-223	51.00
08/24	08/22/2024	97234	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JULY 2024	100-53270-222	389.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	97234	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JULY 2024	100-55111-223	179.52
08/24	08/22/2024	97234	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JULY 2024	100-51600-223	801.51
08/24	08/22/2024	97234	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JULY 2024	100-53420-222	216.64
08/24	08/22/2024	97234	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JULY 2024	100-51600-223	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JULY 2024	100-53420-222	375.43
08/24	08/22/2024	97234	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JULY 2024	100-53270-222	35.25
08/24	08/22/2024	97234	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JULY 2024	100-53300-222	86.19
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JULY 2024	100-51600-222	16,958.58
08/24	08/22/2024	97234	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	JULY 2024	100-15205	34.39
08/24	08/22/2024	97234	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	JULY 2024	100-15205	45.82
08/24	08/22/2024	97234	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	JULY 2024	100-15205	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT957184	Electric-071399904-00115-216 E Main Lower	JULY 2024	100-15205	28.72
08/24	08/22/2024	97234	25	WE ENERGIES	NZT957185	Electric-071399904-00116-216 E Main	JULY 2024	100-15205	52.74
08/24	08/22/2024	97234	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JULY 2024	100-53270-223	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JULY 2024	100-53420-222	101.96
08/24	08/22/2024	97234	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JULY 2024	100-53420-222	2,345.11
08/24	08/22/2024	97234	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JULY 2024	100-52500-310	33.65
08/24	08/22/2024	97234	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JULY 2024	100-53420-222	58.48
08/24	08/22/2024	97234	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JULY 2024	100-53420-222	264.68
08/24	08/22/2024	97234	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JULY 2024	100-53420-222	371.14
08/24	08/22/2024	97234	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JULY 2024	100-51600-223	9.90
08/24	08/22/2024	97234	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JULY 2024	100-53420-222	135.20
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JULY 2024	100-52500-310	41.88
08/24	08/22/2024	97234	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JULY 2024	100-53420-222	198.78
08/24	08/22/2024	97234	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JULY 2024	100-53420-222	56.03
08/24	08/22/2024	97234	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JULY 2024	100-53300-222	13.92
08/24	08/22/2024	97234	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JULY 2024	100-53270-222	434.38
08/24	08/22/2024	97234	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JULY 2024	100-53420-222	33,527.75
08/24	08/22/2024	97234	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JULY 2024	100-53420-222	95.30
08/24	08/22/2024	97234	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JULY 2024	100-52500-310	33.56
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JULY 2024	100-52500-310	40.74
08/24	08/22/2024	97234	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JULY 2024	100-53420-222	219.65
08/24	08/22/2024	97235	2051	WEST ALLIS POLICE DEPT		1S80JH1V5D GERATHS, ALISSA MARIE	081624	100-45114-52	502.00
08/24	08/29/2024	97237	9936	BARNETT, HOLLY		12M RENT FOR STELLAR VINTAGE	082924	100-15205	7,800.00
08/24	08/29/2024	97242	28	BURNS INDUSTRIAL		V-BELT	1116278	100-51600-355	10.44
08/24	08/29/2024	97244	222	FIRST CITIZENS STATE BANK		DWN PMT ASSTNC TO NICHOLAS CARPENTER 303 WHIT	303 WHITON	100-15205	25,000.00
08/24	08/29/2024	97247	9934	MCKENZIE, SCOTT		RFND CICATION PMT FOR JEFF MCKENZIE	24C023413	100-45114-52	150.00
08/24	08/29/2024	97248	2642	PIPER ROAD SPRING BAND		CITY GALA EVENT PERFORMANCE	82324	100-51100-220	1,000.00
08/24	08/29/2024	97250	9935	SERENA, NATALIE		12 M RENT FOR BARISTA CAT CAFE	082624	100-15205	14,700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		BLUFF RD MODULAR DEVELOPMENT	0213649	100-53100-213	124.90
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		MAIN/FRANKLIN ST INTERSECTION	0213649	100-53100-213	219.64
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		MORAIN VEW PKWY MULTIFAMILY	0213649	100-53100-213	1,986.43
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		PMT MEETING	0213649	100-53100-213	123.82
08/24	08/29/2024	97252	418	TRIEBOLD OUTDOOR POWER		CHAIN PUNCH, QT IN PUNCH, MISC PARTS	AUG 2024	100-53270-242	62.50
08/24	08/29/2024	97252	418	TRIEBOLD OUTDOOR POWER		PAWL/ TORSION SPRING	AUG 2024	100-53270-242	6.13
08/24	08/29/2024	97252	418	TRIEBOLD OUTDOOR POWER		ROPE	AUG 2024	100-53270-242	13.20
08/24	08/29/2024	97254	9790	VIKING ELECTRIC		4-KEYSET LED LIGHTS	S008350694.	100-53420-310	283.84
08/24	08/29/2024	97255	6	CAPTIAL ONE		DBLTIXRED	AUG 2024	100-52100-310	8.88
08/24	08/29/2024	97255	6	CAPTIAL ONE		PAPER TOWELS/LYSOL SPRAY	AUG 2024	100-52100-310	41.76
08/24	08/29/2024	97255	6	CAPTIAL ONE		VARIOUS FOODS STUFF	AUG 2024	100-52100-310	101.42
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	910-56500-323 CDA MARKETTING PROMO ITEMS	August 2024	100-15205	119.20
08/24	08/22/2024	900172	8487	US BANK	RACHELLE BLITCH-WI DFI	Scanalytics Annual Report 2023	August 2024	100-15205	5.00
08/24	08/22/2024	900172	8487	US BANK	RACHELLE BLITCH-WI DFI	Scanalytics Annual Report 2017	August 2024	100-15205	5.00
08/24	08/22/2024	900172	8487	US BANK	RACHELLE BLITCH-WI DFI	Slipstream Annual Report	August 2024	100-15205	5.00
08/24	08/22/2024	900172	8487	US BANK	RACHELLE BLITCH-WI DFI	Inventalator Financial Report	August 2024	100-15205	5.00
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-WI DFI WS2	2024 WDFI FILING FOR WFD INC	August 2024	100-15802	25.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	August 2024	100-16500	25.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	August 2024	100-16500	50.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-G	Crime Prevention Fund - FAA Tail number for replacement M3	August 2024	100-25212	5.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Crime Prevention Fund - DJI M30T Strap Connectors for rem	August 2024	100-25212	9.88
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Crime prevention fund - strap connectors for DJI remote	August 2024	100-25212	10.86
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED/COUNCIL AGENDAS	August 2024	100-51100-320	1,167.45
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - Civil Suit	August 2024	100-51110-910	207.00
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - Civil Claim	August 2024	100-51110-910	1,794.00
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Question	August 2024	100-51300-212	103.50
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-MCP*HARR	JUNE 2024 LEGAL SVCS	August 2024	100-51300-212	2,589.12
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-MCP*HARR	JUNE 2024 LEGAL SVCS	August 2024	100-51300-214	2,699.17
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-UWW BOOK	books for leadership classes	August 2024	100-51400-211	149.79
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-IN *AC	AUG 2024 ASSESSOR SVCS	August 2024	100-51400-219	3,292.67
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-OPENAI *CH	office supplies	August 2024	100-51400-310	20.00
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-GOOGLE *D	office supplies	August 2024	100-51400-310	88.61
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-841 BRE	Lunch with Kathy Boyd about NS/ Code enforcement concern	August 2024	100-51400-310	41.03
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-CANVAS	John's Canvas with Mission Statement for Speaking Engage	August 2024	100-51400-310	152.91
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON	John's easels for his presentation for hiring international work	August 2024	100-51400-310	39.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-CANVAS	John's Canvas Mission Statement Project	August 2024	100-51400-310	10.54
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON	Ordered something on Amazon and then cancelled it	August 2024	100-51400-310	16.87
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SHUTTER	John requested a second canvas with City Mission Statement	August 2024	100-51400-310	160.34
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Water Cooler	August 2024	100-51400-310	140.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	wall mount for digital bulletin board	August 2024	100-51400-310	64.78
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	TV for Digital Bulletin Board	August 2024	100-51400-310	848.00
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Note pads for Office	August 2024	100-51400-310	57.16
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMZN	Signature stamp for City Clerk	August 2024	100-51400-310	21.98
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	labels for label maker	August 2024	100-51400-310	17.99
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WAL-M	Council water	August 2024	100-51400-310	10.72
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMZN	Name plate for Council meetings-Tiffany Albright	August 2024	100-51400-310	9.98
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Mousepad for my desk	August 2024	100-51400-310	8.99
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WAL-M	Bottled water for office	August 2024	100-51400-310	21.76
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Caps for the 5 gal water jugs	August 2024	100-51400-310	9.99
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMZN	office supplies	August 2024	100-51400-310	55.20
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	August 2024	100-51400-310	122.57
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-PRINT	signage for presentation	August 2024	100-51400-310	30.45
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-NRPA OPE	CPRP Certification Prep	August 2024	100-51400-310	190.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	August 2024	100-51400-310	287.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MID-CI	SHRED BIN PICK UP	August 2024	100-51400-310	48.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	August 2024	100-51400-310	38.24
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-WM SUPER	Water for dispenser	August 2024	100-51400-312	28.96
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	August 2024	100-51400-312	168.24
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-DAVID ALAN	meeting w/ Anderson Commercial	August 2024	100-51400-330	15.74
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-SQ *THE CA	coffee w/ citizen	August 2024	100-51400-330	9.60
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-SQ *BEE W	BRE Muk Downtown Development Chamber	August 2024	100-51400-330	31.50
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-TST* MARS	Business visit	August 2024	100-51400-330	23.99
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-SQ *THE BA	meeting w/ stakeholder	August 2024	100-51400-330	3.78
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-SQ *THE BA	meeting treats	August 2024	100-51400-330	23.98
08/24	08/22/2024	900172	8487	US BANK	JOHN S WEIDL-CKE*WHINE	lunch w/ IT	August 2024	100-51400-330	35.55
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WP BE	Soda bought from vending machine while at Clerk's Institute h	August 2024	100-51400-330	2.50
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-CPI*B	Snack bought from vending machine while at Clerk's Institute	August 2024	100-51400-330	1.50
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-TST* G	Dinner for City and Deputy Clerk while at Clerk Institute	August 2024	100-51400-330	59.55
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-APPLE	Dinner for City Clerk while at Clerk Institute	August 2024	100-51400-330	19.27
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-APPLE	Dinner for Deputy Clerk while at Clerk's Institute	August 2024	100-51400-330	25.88
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-ORDE	Dinner for City and Deputy Clerk while at Clerk Institute	August 2024	100-51400-330	43.73
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WING	Dinner for City Clerk while at Clerk Institute	August 2024	100-51400-330	19.11
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-TST* A	Dinner for City Clerk while at Clerk Institute	August 2024	100-51400-330	25.65
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-SQ *U	Breakfast for City and Deputy Clerk while at Clerks Institute	August 2024	100-51400-330	9.16
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-KWIK	Gas for the white admin car while in Green Bay at the Clerk's	August 2024	100-51400-330	35.65
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-KWIK	Breakfast while at Clerks Institute	August 2024	100-51400-330	2.45
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-COUN	Hotel for Clerk Institute for Deputy City Clerk	August 2024	100-51400-330	490.00
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-COUN	Hotel for Clerk Institute for City Clerk	August 2024	100-51400-330	490.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-KWIK	Coffee while at Clerks Institute	August 2024	100-51400-330	1.26
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-CASE	Put gas in white admin car while out picking up badger books	August 2024	100-51400-330	30.00
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-SQ *FRI	coffee w/ grant writer from Elkhorn Katie James	August 2024	100-51400-330	16.68
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage	August 2024	100-51400-330	32.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-COZUME	Employee Picnic Planning group Lunch	August 2024	100-51400-790	191.83
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Scratch Off	August 2024	100-51400-790	72.85
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Recognition-Thank You Cards	August 2024	100-51400-790	35.86
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	17.98
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	11.95
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	21.87
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	20.68
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	29.98
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	13.99
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-AMZN	Employee Recognition-Years of Service	August 2024	100-51400-790	49.99
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMAZO	Gala supplies	August 2024	100-51400-790	145.56
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMZN	Gala supplies	August 2024	100-51400-790	11.30
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-CROW	Gala supplies	August 2024	100-51400-790	279.50
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMAZO	Gala supplies	August 2024	100-51400-790	16.50
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMAZO	Gala supplies	August 2024	100-51400-790	204.77
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-AMZN	Gala supplies	August 2024	100-51400-790	6.79
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-GOTOCOM*	JULY 2024 VIRTUAL MEETINGS	August 2024	100-51450-225	40.09
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-GOLDFAX	JULY 2024 FAX SVC	August 2024	100-51450-225	110.48
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-BACKBLAZE	JULY 2024 CLOUD STROAGE	August 2024	100-51450-225	230.68
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-SPECTRUM	JULY 2024 BACK UP INTERNET	August 2024	100-51450-225	149.98
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-SPECTRUM	JULY 2024 PHONE SVC/CABLE/BOXES	August 2024	100-51450-225	850.76
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JULY 2024 VIRTUAL MEETINGS	August 2024	100-51450-225	345.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GFC L	JUNE 2024 COPIES CHARGE	August 2024	100-51450-225	864.44
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT*B	JUNE 2024 IND PHONE LINES/LONG DIST	August 2024	100-51450-225	953.04
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GFC L	AUG 2024 COPIER LEASES	August 2024	100-51450-225	1,227.31
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT* BI	JUNE 2024 CELL SERVICE	August 2024	100-51450-225	1,239.79
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT* BI	JUNE 2024 CELL SERVICE	August 2024	100-51450-225	1,690.11
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-AMAZON MK	Adapters	August 2024	100-51450-246	39.73
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-CIVIC SYST	2024 CIVIC SYMPOSIUM-LINSE	August 2024	100-51500-211	250.00
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	100-51500-214	2,932.60
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-AMZN MKT	POST-IT NOTES	August 2024	100-51500-310	23.03
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-AMZN MKT	POST-IT NOTES	August 2024	100-51500-310	22.08
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-AMAZON M	COFFEE/PAPERPLATES/PLASTIC CUTLARY	August 2024	100-51500-310	49.03
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	August 2024	100-51500-310	38.24
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-GLACIER C	ROOM TAX REFUND	August 2024	100-51500-330	30.76-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-GLACIER C	HOTEL STAY FOR 2024 CIVIC SYMPOSIUM-LINSE	August 2024	100-51500-330	308.66
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	100-51600-118	55.28
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	100-51600-118	64.08
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-CDW GOVT	White Building UPS	August 2024	100-51600-245	114.04
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Hand dryers for city hall restrooms	August 2024	100-51600-245	249.99
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Hand dryers for city hall restrooms	August 2024	100-51600-245	265.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-504 STARIN RD	August 2024	100-51600-246	1,154.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-312 WHITEWATER ST	August 2024	100-51600-246	4,545.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-146 NORTH ST	August 2024	100-51600-246	1,364.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-341 FREMONT ST	August 2024	100-51600-246	338.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREWS/STRAPS	August 2024	100-51600-310	19.35
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	GLOVES/BUG SPRAY	August 2024	100-51600-310	30.48
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-HARBO	GRINDER SHROUD/DUST COLLECTION	August 2024	100-51600-355	99.97
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-BATTER	1225AH LEAD BATTERIES	August 2024	100-51600-355	426.97
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-MENAR	16GAL SHOP VAC/SHOP VAC TOOLS/BAGS/FILTERS	August 2024	100-51600-355	326.06
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-BATTER	2-12VLEAD BATTERIES	August 2024	100-51600-355	113.45
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	August 2024	100-51600-355	187.64
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SUPER	AERO FRESH DISPENSERS	August 2024	100-51600-355	366.28
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	ADHESIVE/PUTTY KNIFE	August 2024	100-51600-355	12.87
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	VALVED RESPIRATORS	August 2024	100-51600-355	23.21
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	CONCRETE CAULK/VULKEM SEALANT	August 2024	100-51600-355	36.36
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	IMPACT DEMO GLOVES	August 2024	100-51600-355	32.89
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	IMPACT DRIVER/COMPOSITE SHIMS/CONST ADHESIVE	August 2024	100-51600-355	157.91
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	JIG SAW/STAPLES/FLAP DISK	August 2024	100-51600-355	329.95
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SUPER	VEGITATION KILLER	August 2024	100-51600-355	371.66
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	HEAT GUN/SUPER GLUE	August 2024	100-51600-355	74.97
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	FACE SHIELD/KNEEPADS	August 2024	100-51600-355	52.98
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	DOOR STOPS/HAMMER/CUTTING PLIERS	August 2024	100-51600-355	50.96
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SPACKLING/PUTTY KNIFE/WIRE BRUSH	August 2024	100-51600-355	33.76
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	August 2024	100-51600-355	3.30
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-WISCONSIN CHI	Annual Dues for WCPA	August 2024	100-52100-211	100.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Patrol Applicant Schenker	August 2024	100-52100-219	19.06
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for department rifle optics	August 2024	100-52100-310	40.49
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-D	**Disputed charge** Repair bill for M30T drone from crash inci	August 2024	100-52100-310	733.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	CPR/AED Pocket masks for patrol	August 2024	100-52100-310	50.67
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Cellphone case, charging cable/block, charger for department	August 2024	100-52100-310	50.75
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	CPR Pocket Masks	August 2024	100-52100-310	22.94
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-D	Repair bill for replacement M30T drone due to crash	August 2024	100-52100-310	1,229.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-M	Food provided to juvenile that had to be flown back to Californ	August 2024	100-52100-310	11.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-CDW GOVT	PD lobby camera	August 2024	100-52100-310	280.82
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-AMZN	Notary Acknowledgement Stamp	August 2024	100-52100-310	26.74
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-ODP B	Scotch Packing Tape, Wirebound Memo Pads 12 Pack, Broth	August 2024	100-52100-310	58.92
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother P-touch TZe Laminated Tape Cartridges Black and Cl	August 2024	100-52100-310	62.35
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-USPS	Post Office Box 117 Renewal	August 2024	100-52100-310	188.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-CENT	Seized Property Receipts	August 2024	100-52100-310	284.13
08/24	08/22/2024	900172	8487	US BANK	DANIEL A MEYER-KWIK TRI	snacks for swearing-in ceremony of Kozlowski & Schenker	August 2024	100-52100-310	12.98
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-D	AVATA drone one year warranty protection	August 2024	100-52100-320	79.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-D	M30T drone one year warranty protection	August 2024	100-52100-320	713.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Initial hire uniform gear for Officer Ryan Kozlowski (baton hold	August 2024	100-52110-118	40.98
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Initial hire uniform - boots for Ofc. Cody Schenker	August 2024	100-52110-118	118.99
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Initial hire uniform - boots for Ofc. Ryan Kozlowski	August 2024	100-52110-118	100.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-A	Initial hire uniform for Ofc's Kozlowski/Schenker - holsters, TQ	August 2024	100-52110-118	857.33
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-T	Beecroft vest replacement purchase	August 2024	100-52110-118	994.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Kozlowski	August 2024	100-52110-118	2,400.67
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Kozlowski	August 2024	100-52110-118	1,259.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Schenker	August 2024	100-52110-118	2,209.20
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Schenker	August 2024	100-52110-118	1,259.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-TOP PACK DEF	Uniforms for Schenker & Kozlowski	August 2024	100-52110-118	180.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-STREICHER'S M	Badges for promotions	August 2024	100-52110-118	444.00
08/24	08/22/2024	900172	8487	US BANK	RYAN TAFT-STREICHER'S M	Badges for promotions	August 2024	100-52110-118	145.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	August 2024	100-52110-211	490.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	August 2024	100-52110-211	490.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-C	Martin hotel while attending Police Academy. Will be reimburs	August 2024	100-52110-211	980.00
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-C	Hunter Martin hotel while attending Police Academy. Will be re	August 2024	100-52110-211	490.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH Blood Draw Agency Case # 24-005977	August 2024	100-52110-219	56.74
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple June patrol cases	August 2024	100-52110-219	591.50
08/24	08/22/2024	900172	8487	US BANK	DANIEL A MEYER-FT HEALT	Fort Healthcare - Medical Physicals - Kozlowski and Schenke	August 2024	100-52110-219	414.00
08/24	08/22/2024	900172	8487	US BANK	JACOB HINTZ-APPLE.COM/	Life 360 Data for pursuit	August 2024	100-52110-224	15.81
08/24	08/22/2024	900172	8487	US BANK	JACOB HINTZ-ROCK AUTO	Squad 29 repair	August 2024	100-52110-241	253.34
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-AMAZ	3 Ports 12V RV USB Outlet, 12V USB C Car Chanrger, VIEN	August 2024	100-52110-241	102.03
08/24	08/22/2024	900172	8487	US BANK	DANIEL A MEYER-AMAZON	Spray chalk and mini cones for bike rodeo	August 2024	100-52110-310	49.16
08/24	08/22/2024	900172	8487	US BANK	JACOB HINTZ-EASYKEYSC	Detective Desk key	August 2024	100-52120-310	11.59
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-MCP*HARR	JUNE 2024 LEGAL SVCS	August 2024	100-52400-212	395.04
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARNING NOTICES/PLANNING COMMISSION AGENDAS	August 2024	100-52400-212	313.11
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-IN *AS	MOWING FOR 1105 E BLUFF RD DOLLAR GENERAL	August 2024	100-52400-219	233.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-DSPTS E S	Service fee with Wi License	August 2024	100-52400-310	1.24
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WI DSPTS	2024 Wi License for inspection services	August 2024	100-52400-310	55.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON	New Office clear Floor mat for Llana	August 2024	100-52400-310	34.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	Updated violation door hangers for MCE	August 2024	100-52400-310	349.21
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-DIGICOP	Print Outs for Slater Listening Session	August 2024	100-52400-310	46.76
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	August 2024	100-52400-310	123.96
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Dispatch Applicant Background Moore	August 2024	100-52600-219	19.06
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	August 2024	100-52600-310	7.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Fabbay Acoustic Privacy Panels and Antonki Timer	August 2024	100-52600-310	39.96
08/24	08/22/2024	900172	8487	US BANK	HEIDI A GEMPLER-THE ON	PD-GONZALEZ HOTEL STAY FOR CIB CONFERENCE	August 2024	100-52600-330	24.00
08/24	08/22/2024	900172	8487	US BANK	ANDREW C BECKMAN-ADDI	NEEDLE SET 12 PCS	August 2024	100-53230-310	24.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	6-2X6'S	August 2024	100-53230-310	101.16
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	DRILL BIT SET-50PC	August 2024	100-53230-310	27.49
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	STAPLES	August 2024	100-53230-310	13.98
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	20A MICRO FUSE	August 2024	100-53230-310	7.59
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	MOUNTING TAPE/TORX BIT SET	August 2024	100-53230-310	39.97
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 7/1/2024 - 7/31/2024	August 2024	100-53230-310	34.95
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-LOCATORS	SAFETY CLOTHING	August 2024	100-53230-310	178.25
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	August 2024	100-53230-310	482.55
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-TERMINAL S	SHOP SUPPLIES	August 2024	100-53230-310	103.05
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	OFFICE SUPPLIES	August 2024	100-53230-310	18.28
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	August 2024	100-53230-310	635.57
08/24	08/22/2024	900172	8487	US BANK	TODD BUCKINGHAM-ALL W	#464 REPAIRS	August 2024	100-53230-352	2,142.94
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	#469 FLUID FILTER	August 2024	100-53230-352	27.98
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	MUFFLER/TRANSMISSION SEAL/EXHAUST CLAMPS	August 2024	100-53230-352	138.96
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	#462 AIR FILTER	August 2024	100-53230-352	13.77
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GENE	#408 INTERIOR DOOR HANDLE	August 2024	100-53230-352	86.00
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-MILLS	Squad 21 Tow County Rd O and Hwy 12	August 2024	100-53230-354	150.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	PANEL FILTERS	August 2024	100-53230-354	71.97
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GENE	#17 IRIDIUM FINE WIRE	August 2024	100-53230-354	10.39
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	August 2024	100-53230-354	634.80
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Spray paint, zip ties and measuring wheel	August 2024	100-53270-295	241.39
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-SITEONE LA	LANDSCAPE SUPPLIES	August 2024	100-53270-295	1,124.00
08/24	08/22/2024	900172	8487	US BANK	NEUMEISTER BRIAN-WM S	LUNCHEON	August 2024	100-53270-310	60.28
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-WAL-MART #	Seasonal Employee Appreciation Lunch Parks and Facilities	August 2024	100-53270-310	83.70
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-NRPA OPER	Playground Inspection and Audit Toolkit	August 2024	100-53270-310	309.64
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Water for streets department staff	August 2024	100-53270-310	8.98
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Lemonade and M+M for parks staff	August 2024	100-53270-310	41.94
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	TREATED 1X6'S	August 2024	100-53270-310	98.72
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	HOSE COUPLER/HOSE MENDER	August 2024	100-53270-310	9.70
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAY PAINT	August 2024	100-53270-310	27.96
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 5/23/2024 - 6/19/2024	August 2024	100-53270-310	240.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 6/20/2024 - 7/17/2024	August 2024	100-53270-310	240.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	HUSKY 12 FTX1"" RATCHET TIE-DOWNS	August 2024	100-53270-310	29.14
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Fuel to travel to and from Oconomowoc for Playground Safety	August 2024	100-53270-351	30.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAY PAINT	August 2024	100-53270-359	62.91
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	100-53300-118	603.09
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	100-53300-118	701.30
08/24	08/22/2024	900172	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire Dept	August 2024	100-53300-310	21.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE FOR S FRANKLIN ST & MAIN ST / ESTERLY A	August 2024	100-53300-354	1,744.50
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-DECKER SU	SIGNS	August 2024	100-53300-354	835.50
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	PHILLIPS ADVANCE LED DRIVER	August 2024	100-53420-310	576.24
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	PHILLIPS ADVANCE LED DRIVER	August 2024	100-53420-310	291.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC-431 CENTER ST	August 2024	100-55111-246	1,259.00
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-BATTER	1225AH LEAD BATTERIES	August 2024	100-55111-355	206.95
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	August 2024	100-55111-355	130.05
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	August 2024	100-55200-225	15.99
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-AMA	Tent Weights for Event	August 2024	100-55200-310	59.10
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-AMAZO	School Supply drive	August 2024	100-55200-341	371.33
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-SAMS	School Supply drive	August 2024	100-55200-341	209.72
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Sanitizing wipes for back to school event	August 2024	100-55200-341	235.67
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-OFFICE	school supply drive	August 2024	100-55200-341	100.43
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-WM SU	school supply drive	August 2024	100-55200-341	194.81
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-WM SU	school supply drive	August 2024	100-55200-341	75.24
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-WAL-M	school supply drive	August 2024	100-55200-341	138.97
Total 100:									409,648.74
200									
08/24	08/22/2024	900172	8487	US BANK	BECKY MAGESTRO-COZUM	media team award lunch	August 2024	200-55110-310	94.37
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-PREMIUM	AUG 2024 WATER COOLER RENTAL	August 2024	200-55110-310	10.95
Total 200:									105.32
208									
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT G	JULY 2024	208-51920-650	44.42
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT H	JULY 2024	208-51920-650	20.36
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT I	JULY 2024	208-51920-650	11.11
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT C	JULY 2024	208-51920-650	12.34
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT D	JULY 2024	208-51920-650	23.45
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		PARKING LOT J	JULY 2024	208-51920-650	14.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JULY 2024	208-51920-650	123.40
Total 208:									249.89
210									
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334083	210-52200-820	12,006.07
08/24	08/08/2024	97162	119	GENCOMM		COUNTY RADIO UPGRADE	334072	210-52200-820	74,642.91
08/24	08/08/2024	97162	119	GENCOMM		COUNTY RADIO UPGRADE	334076	210-52200-820	24,414.46
Total 210:									111,063.44
214									
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-USPS	Overseas stamps for absentee ballots	August 2024	214-51400-310	3.10
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-USPS	Overseas stamps for absentee ballots	August 2024	214-51400-310	1.65
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMZN	election vote here flags	August 2024	214-51400-310	69.98
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	rubber mallets for election flags	August 2024	214-51400-310	9.99
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WAL-M	totes for badger books	August 2024	214-51400-310	59.92
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-WAL-M	Mounting putty for election signs	August 2024	214-51400-310	3.56
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	First Aid kit for Central count	August 2024	214-51400-310	34.99
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-SAMS	Food for election workers	August 2024	214-51400-310	78.08
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-ELECTION	DS200 VOTING MACHINE	August 2024	214-51400-310	5,000.00
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-ELECTION	DS200 VOTING MACHINE	August 2024	214-51400-310	2,660.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	ELECTION NOTICES	August 2024	214-51400-310	109.12
Total 214:									8,030.39
216									
08/24	08/22/2024	900172	8487	US BANK	ADAM C VANDER STEEG-S	Emergency lights for new squads 24 & 27	August 2024	216-52200-810	1,151.93
Total 216:									1,151.93
220									
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		CAF♦ annual support/database share cost	13010024	220-55110-335	20,586.00
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		2024 Movie licensing share cost	13010024	220-55110-342	349.00
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		2024 Advantage program	13010024	220-55110-323	1,509.30
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		2024 Advantage program	13010024	220-55110-321	1,844.70
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		Library Cards & RFID Tags	13010047	220-55110-336	2,713.74
08/24	08/02/2024	97145	7727	WAUKESHA CO TREASURER		Preview Bookpages	13010070	220-55110-310	236.52
08/24	08/02/2024	97146	2915	IRVIN L YOUNG MEMORIAL LIB		Program supplies	7312024	220-55110-342	15.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/02/2024	97146	2915	IRVIN L YOUNG MEMORIAL LIB		postage	7312024	220-55110-313	8.32
08/24	08/02/2024	97147	4032	JEFFERSON PUBLIC LIBRARY		Book Whisperer Reimbursement	20240404	220-55110-350	22.95
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		Audiovisual-adult	505665206	220-55110-327	135.98
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		AV-digital	505702319	220-55110-333	243.61
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		Books-digital	505702319	220-55110-332	53.69
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		Audiovisual-adult	505797604	220-55110-327	135.98
08/24	08/02/2024	97148	1832	MIDWEST TAPE LLC		Audiovisual-adult	505818636	220-55110-327	67.99
08/24	08/02/2024	97149	5162	OPPORTUNITIES INC		Library Card Applications	PSI614362	220-55110-310	52.50
08/24	08/02/2024	97150	1844	SOUTHERN LAKES NEWSPAPE		Bid publication cost	457212	220-55110-337	83.51
08/24	08/08/2024	97150	1844	SOUTHERN LAKES NEWSPAPE		Bid publication cost	457212	220-55110-337	83.51- V
08/24	08/02/2024	97151	9824	STUDIO GC INC		Permits/design/bid negotiation/const documentation	20118	220-55110-337	89,936.22
08/24	08/02/2024	97152	8837	TOWN HALL LIBRARY		100k kingdoms reimbursment	202404041	220-55110-350	8.00
08/24	08/02/2024	97153	2019	UNIQUE BOOKS INC		Fines recoveries	6127887	220-55110-319	69.90
08/24	08/26/2024	97153	2019	UNIQUE BOOKS INC		Fines recoveries	6127887	220-55110-319	69.90- V
08/24	08/08/2024	97184	6	CAPTIAL ONE		ANTIBAC WIPES/SOPE/LUNCH BAGS/CARD	JULY 2024	220-55110-310	51.47
08/24	08/14/2024	97208	83	WHITEWATER, CITY OF		LIBRARY BLDG PROJECT PERMIT FEE	151-24	220-55110-337	19,564.50
08/24	08/26/2024	97236	4630	UNIQUE MANAGEMENT SVC IN		Fines Recovery	6127887	220-55110-319	69.90
08/24	08/29/2024	97255	6	CAPTIAL ONE		SODA	AUG 2024	220-55110-341	37.48
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT*C	JUNE 2024 ALARM LINES	August 2024	220-55110-225	111.80
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ATT*C	JUNE 2024 ALARM LINE	August 2024	220-55110-225	111.80
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Office supplies	August 2024	220-55110-310	23.50
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-DOLLAR TR	Office supplies	August 2024	220-55110-310	63.40
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	August 2024	220-55110-310	84.99
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-USPS PO 5	Postage	August 2024	220-55110-313	272.00
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-WISCONSI	Subscriptions and dues	August 2024	220-55110-320	136.14
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	907.09
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	1,253.72
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	472.26
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	358.94
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	501.12
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	341.26
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2024	220-55110-321	474.94
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	August 2024	220-55110-321	13.97
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2024	220-55110-323	53.65
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2024	220-55110-323	390.57
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-Juvenile	August 2024	220-55110-323	39.16
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-D J*BARRO	Periodicals adult	August 2024	220-55110-324	379.67
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	August 2024	220-55110-324	78.00
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals-adult	August 2024	220-55110-324	35.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals-adult	August 2024	220-55110-324	235.30
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BCP*COOK	Periodicals adult	August 2024	220-55110-324	39.95
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	August 2024	220-55110-326	10.17
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	August 2024	220-55110-326	79.87
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON R	IMMACULATE-DVD	August 2024	220-55110-326	22.12
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON M	THE SOPRANOS SEASON 6PART1	August 2024	220-55110-326	39.98
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	August 2024	220-55110-326	17.95
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	August 2024	220-55110-326	8.69
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	August 2024	220-55110-326	97.90
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	August 2024	220-55110-326	110.66
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-DEMCO IN	Technical supplies	August 2024	220-55110-336	92.78
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMZN MKT	Technical supplies	August 2024	220-55110-336	29.99
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-SHOWCAS	Technical supplies	August 2024	220-55110-336	52.25
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-AMAZON M	Technical supplies	August 2024	220-55110-336	43.59
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-CCI SOLUTI	Technical supplies	August 2024	220-55110-336	82.36
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-COLIBRIUS	Technical supplies	August 2024	220-55110-336	702.23
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-COLIBRIUS	Technical supplies	August 2024	220-55110-336	1,078.48
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-DEMCO IN	Technical supplies	August 2024	220-55110-336	138.67
08/24	08/22/2024	900172	8487	US BANK	DIANE JAROCH-PAY.AMAZO	Grants	August 2024	220-55110-347	243.80
Total 220:									146,873.65
230									
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		AUG 2024 GARBAGE	1411373	230-53600-219	25,234.00
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		AUG 2024 RECYCLE	1411373	230-53600-295	11,648.56
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		AUG 2024 BULK	1411373	230-53600-219	5,619.68
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		AUG 2024 DUMPSTERS	1411373	230-53600-219	184.00
Total 230:									42,686.24
235									
08/24	08/01/2024	97124	47	BROWN CAB SERVICE INC		JUNE 2024 CAB SERVICES	4910	235-51350-295	25,340.54
08/24	08/22/2024	97212	47	BROWN CAB SERVICE INC		JULY 2024 CAB SERVICES	5007	235-51350-295	30,897.13
Total 235:									56,237.67
246									
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	August 2024	246-55110-310	14.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Water for tournament concessions	August 2024	246-55110-346	8.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK		HEATHER M BOEHM-WM S popcicles for Treyton's concessions for tournament	August 2024	246-55110-346	16.90
08/24	08/22/2024	900172	8487	US BANK		HEATHER M BOEHM-KWIK taco meat for Treyton's concessions for tournament	August 2024	246-55110-346	13.96
08/24	08/22/2024	900172	8487	US BANK		ETHAN CESARZ-KWIK TRIP Concession Supplies	August 2024	246-55110-346	11.97
08/24	08/22/2024	900172	8487	US BANK		ETHAN CESARZ-WM SUPE Concession Supplies	August 2024	246-55110-346	38.94
08/24	08/22/2024	900172	8487	US BANK		ETHAN CESARZ-WM SUPE Concession Supplies	August 2024	246-55110-346	146.57
08/24	08/22/2024	900172	8487	US BANK		ETHAN CESARZ-KWIK TRIP Concession Supplies	August 2024	246-55110-346	4.77
08/24	08/22/2024	900172	8487	US BANK		ETHAN CESARZ-KWIK TRIP Concession Supplies	August 2024	246-55110-346	6.36
08/24	08/22/2024	900172	8487	US BANK		ETHAN CESARZ-KWIK TRIP Concession Supplies	August 2024	246-55110-346	9.26
Total 246:									271.71
247									
08/24	08/01/2024	97125	7972	CARRICO AQUATIC RESOURCE		SPA PUMP MOTOR REPAIR	20244870	247-55600-348	1,035.90
08/24	08/01/2024	97125	7972	CARRICO AQUATIC RESOURCE		AUG 2024 CHEMICAL & EQUIP AGREEMENT	20245014	247-55600-350	1,500.00
08/24	08/01/2024	97125	7972	CARRICO AQUATIC RESOURCE		JULY 2024 DAILY OP CONSULT	20245029	247-55600-346	1,050.00
08/24	08/01/2024	97130	9885	HATCHELL & ASSOCIATES INC		FABRIC DUCT MODIFICATION	15150-00	247-55800-820	1,295.00
08/24	08/01/2024	97138	2535	SHERWIN WILLIAMS		PAINT FOR WAFC	7803-9	247-55700-355	300.21
08/24	08/01/2024	97144	9923	GERBER UPHOLSTERY		7 BENCHES UPHOLSTERED	07312024W	247-55800-310	750.00
08/24	08/02/2024	97144	9923	GERBER UPHOLSTERY		7 BENCHES UPHOLSTERED	07312024W	247-55800-310	750.00- V
08/24	08/02/2024	97154	9923	GERBER, DANNY D		7 BENCHES UPHOLSTERED	07312024W	247-55800-310	750.00
08/24	08/08/2024	97155	38	ALSCO		JULY 2024 MAT SERVICE	JULY 2024	247-55800-310	112.36
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JULY 2024	247-55700-221	2,669.68
08/24	08/08/2024	97169	42	JOHNS DISPOSAL SERVICE IN		20YR DUMPSTER - TILE WORK AT WAFC	1411373	247-55800-820	550.00
08/24	08/14/2024	97201	9847	MUNGER TECH SVCS INC		WAFC DOOR READER SUPPORT	168215	247-55800-310	300.00
08/24	08/22/2024	97213	7972	CARRICO AQUATIC RESOURCE		OLYMPIC PERMASEAL FLEX CAULK	20245419	247-55600-346	119.99
08/24	08/22/2024	97219	9923	GERBER, DANNY D		BENCHES REUPOLSTERED	8092024	247-55700-355	450.00
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JULY 2024	247-55700-222	18,519.96
08/24	08/22/2024	97234	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JULY 2024	247-55700-223	2,540.07
08/24	08/29/2024	97245	9923	GERBER, DANNY D		WORKOUT BENCH REPAIRS	08212024W	247-55700-355	725.00
08/24	08/22/2024	900172	8487	US BANK		HUNTER KARNITZ-WHENIW wheniwork wafc	August 2024	247-55500-224	168.00
08/24	08/22/2024	900172	8487	US BANK		KEVIN BOEHM-WIX.COM WAFC Website	August 2024	247-55500-224	324.00
08/24	08/22/2024	900172	8487	US BANK		HUNTER KARNITZ-ZOOM.U wafc zoom	August 2024	247-55500-225	15.99
08/24	08/22/2024	900172	8487	US BANK		KEVIN BOEHM-MENARDS J Fitness Center supplies for shut down week repairs	August 2024	247-55500-246	103.62
08/24	08/22/2024	900172	8487	US BANK		JEREMIAH THOMAS-COVE JULY 2024 JANITORIAL SVC	August 2024	247-55500-246	808.00
08/24	08/22/2024	900172	8487	US BANK		HUNTER KARNITZ-SPORTS recumbent bike pedals	August 2024	247-55500-310	186.83
08/24	08/22/2024	900172	8487	US BANK		HUNTER KARNITZ-MICHAE letters for above fitness center	August 2024	247-55500-310	25.28
08/24	08/22/2024	900172	8487	US BANK		HUNTER KARNITZ-AMAZON weight signage	August 2024	247-55500-310	22.74
08/24	08/22/2024	900172	8487	US BANK		HUNTER KARNITZ-EVERLA new punching bag part	August 2024	247-55500-310	22.14
08/24	08/22/2024	900172	8487	US BANK		KEVIN BOEHM-WISCONSIN Diamond Plate to protect weight room walls from further dama	August 2024	247-55500-310	1,334.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-GATEWA	member key tags	August 2024	247-55500-656	550.00
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard whistles	August 2024	247-55600-310	131.25
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard suits	August 2024	247-55600-310	167.93
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard competition shirts	August 2024	247-55600-310	33.52
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard competition shirts	August 2024	247-55600-310	29.16
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	lifeguard competition shirts	August 2024	247-55600-310	16.40
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	lifeguard competition shirt iron ons	August 2024	247-55600-310	31.06
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	lap pool shelf	August 2024	247-55600-310	44.98
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	lap pool shelf	August 2024	247-55600-310	39.68
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	emergency exit signs	August 2024	247-55600-310	8.07
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	lap lane number signs	August 2024	247-55600-310	205.43
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	paddle drill paddle	August 2024	247-55600-310	8.41
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMZN M	alcohol wipes for guards	August 2024	247-55600-310	33.99
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	first aid antibiotic	August 2024	247-55600-310	17.98
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	go bag clipboard for first aid forms	August 2024	247-55600-310	13.98
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	walkie talkies	August 2024	247-55600-310	157.98
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - Aquatic Center Agreement	August 2024	247-55600-310	138.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SHERWIN W	Locker Room Paint	August 2024	247-55600-310	225.05
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	RFP FOR WAFC	August 2024	247-55600-310	335.12
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Caulk for pool slide	August 2024	247-55600-346	1.69
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-EBAY O*06-1	Controller for lap pool pump	August 2024	247-55600-348	118.90
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-AMZN M	ELKAY COOLER-PUSH BAR ACTIVTED	August 2024	247-55700-355	1,000.01
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	August 2024	247-55700-355	218.67
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-SQ *PIS	SHEAR AND FORM ALUMINUM ANGLES	August 2024	247-55700-355	274.30
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT ROLLERS/JOINT COMPOUND	August 2024	247-55700-355	29.48
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	WIRE WHEEL BRUSH/VULKEM SEALANT/RUSTOLEUM	August 2024	247-55700-355	88.79
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	MISC FASTENERS	August 2024	247-55700-355	14.34
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	ANGLE VALVE	August 2024	247-55700-355	11.99
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WAL-MA	office supplies - binders	August 2024	247-55800-310	12.08
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SAMS C	coffee	August 2024	247-55800-310	54.90
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	kleenex	August 2024	247-55800-310	6.54
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	coffee cups	August 2024	247-55800-310	237.40
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-#492921	cleaning week staff lunch	August 2024	247-55800-310	87.63
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies, new corkboard	August 2024	247-55800-310	29.79
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-DRI*48H	member appreciation week items	August 2024	247-55800-310	139.70
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	Member appreciation week items	August 2024	247-55800-310	23.03
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	member appreciation week prizes	August 2024	247-55800-310	81.95
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	member appreciation week items	August 2024	247-55800-310	70.77
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	August 2024	247-55800-310	4.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	hair ties for front desk for staff and patrons	August 2024	247-55800-310	23.73
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	new toner for printer	August 2024	247-55800-310	130.00
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	SOAP/TIDE/MULTIFOLD PAPER TOWELS	August 2024	247-55800-310	424.96
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	DELIMER/FLOOR CLEANER	August 2024	247-55800-310	487.15
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	4X6'S	August 2024	247-55800-310	84.30
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	SHEET METAL SCREWS	August 2024	247-55800-310	61.08
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	JIG SAW/STAPLES/FLAP DISK	August 2024	247-55800-310	38.64
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	GARBAGE BAGS	August 2024	247-55800-310	39.98
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing - photoshop	August 2024	247-55800-324	7.99
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	shower curtains	August 2024	247-55800-341	70.60
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	cleaning supplies	August 2024	247-55800-341	48.91
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WAL-MA	cleaning week paint supplies	August 2024	247-55800-341	12.99
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	cleaning week staff food	August 2024	247-55800-341	44.13
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	cleaning week supplies	August 2024	247-55800-341	46.31
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-ACE HA	cleaning week duster	August 2024	247-55800-341	29.52
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	slide waxing pads	August 2024	247-55800-341	8.22
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WAL-MA	cleaning week painters tape	August 2024	247-55800-341	22.66
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-ACE HA	cleaning week paint supplies	August 2024	247-55800-341	35.85
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	cleaning supplies	August 2024	247-55800-341	10.00
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	shower rings	August 2024	247-55800-341	36.63
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WAL-MA	shower rings, shower curtains, hangers	August 2024	247-55800-341	66.08
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	spray bottles	August 2024	247-55800-341	17.82
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	shower curtains and chemical container	August 2024	247-55800-341	69.44
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	August 2024	247-55800-342	257.37
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions	August 2024	247-55800-342	67.20
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	August 2024	247-55800-342	454.78
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-AMAZON	pro shop goggles	August 2024	247-55800-346	125.97
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-TREETOP P	Locker Room Benches for renovation project	August 2024	247-55800-820	2,180.33
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-MENARDS J	Base cove for locker room floor renovations	August 2024	247-55800-820	543.27
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-MENARDS J	Base cove for locker room floor renovations	August 2024	247-55800-820	125.00
Total 247:									45,194.90
248									
08/24	08/01/2024	97123	9919	BONZO SOUNDS		CONCERT IN THE PARK	080124	248-55115-342	2,000.00
08/24	08/01/2024	97126	8102	DIEBOLT- BROWN, NICOLE BRI		MAY-JUNE 2024 YOGA	MAY-JUNE 2	248-55115-342	1,071.20
08/24	08/01/2024	97128	9921	FOLL, SARAH J		HARP PERFORMANCE	080124	248-55115-342	300.00
08/24	08/01/2024	97135	9920	MILLIGAN, MARK		PIANO TUNING	39442	248-55115-342	180.00
08/24	08/22/2024	97209	880	AROPA DESIGNS INC		TEE BALL TSHIRTS	47025	248-55110-400	846.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/29/2024	97239	9927	BRANTMEIER, REESE		2024 YOUTH TENNIS PROGRAM	001	248-55110-485	720.00
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-EIG*CON	rec marketing	August 2024	248-55110-324	110.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Cooler for prize for Stevie Search	August 2024	248-55110-324	21.59
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	August 2024	248-55110-224	98.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-JIMMY JOHN	Lunch for staff training	August 2024	248-55110-310	50.23
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Folders and wall organizer for open gym at Armory	August 2024	248-55110-310	37.03
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-NRPA OPER	National Recreation and Park Association membership Kevin	August 2024	248-55110-310	180.00
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	August 2024	248-55110-324	10.54
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	August 2024	248-55110-324	10.54
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-VRBO HAHC	Lodging for Kevin, Ethan, Hunter for NRPA in October	August 2024	248-55110-330	639.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-PY *ONTIME	Shirts with logos	August 2024	248-55110-342	526.25
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-POSTERM	Flyers	August 2024	248-55110-342	4.99
08/24	08/22/2024	900172	8487	US BANK	ETHAN CESARZ-POSTERM	Flyers	August 2024	248-55110-342	4.99
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-PY *O	Clothing for City Staff with Grant Money	August 2024	248-55110-342	602.41
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SQ *THE	*not fishing - CASH PAID BY HUNTER for USING	August 2024	248-55110-462	6.14
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-WM SUP	*not fishing - CASH PAID BY HUNTER for USING	August 2024	248-55110-462	12.00
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SQ *ROSA'S	Summer Camp Ice Cream	August 2024	248-55110-470	48.50
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-SAM	Summer Snack	August 2024	248-55110-470	87.20
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-HOB	Summer Camp Supplies	August 2024	248-55110-470	88.15
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-GOO	Summer Camp Supplies	August 2024	248-55110-470	65.00
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-WM S	after school supplies	August 2024	248-55110-475	96.74
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Shirt for Christmas at Cravath	August 2024	248-55110-486	28.95
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Saw Horse Bracket	August 2024	248-55110-486	19.90
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Hoodies for Christmas at Cravath	August 2024	248-55110-486	68.80
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Shirt for Christmas at Cravath	August 2024	248-55110-486	41.98
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-USPS PO 56	Shirt Shipping	August 2024	248-55110-486	16.25
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-SONOSTAR	Geo dome kit for Christmas at Cravath	August 2024	248-55110-486	550.30
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMAZON MK	Return of Shirt for Christmas	August 2024	248-55110-486	34.99-
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Orange rope lights	August 2024	248-55110-486	279.98
08/24	08/22/2024	900172	8487	US BANK	HEATHER M BOEHM-AMAZ	Apron used when doing lights for Christmas at Cravath	August 2024	248-55110-486	9.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	STORAGE ORGANIZER/SEURITY KEY	August 2024	248-55110-486	74.97
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-PY *O	Christmas at Cravath Clothing to sell	August 2024	248-55110-486	1,518.44
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zoom	August 2024	248-55115-225	15.99
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-HOMED	Rug for Front Door	August 2024	248-55115-310	52.44
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-WM SU	Lunch for Harvard Bus trip	August 2024	248-55115-342	38.17
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-TST* R	Harvard Bus Trip to Distillery Tour	August 2024	248-55115-342	100.00
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-WM SU	Respite items	August 2024	248-55115-342	39.76
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-PRIME	Tuesday Movie	August 2024	248-55115-342	6.32
08/24	08/22/2024	900172	8487	US BANK	HUNTER KARNITZ-SAMS C	senior center coffee cups	August 2024	248-55115-342	37.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	KEVIN BOEHM-JCPENNEY.	Shirts for logos	August 2024	248-55115-342	110.83
Total 248:									10,792.44
249									
08/24	08/08/2024	97171	9331	MACQUEEN EQUIPMENT		GASCO ECO SMART	P33296	249-52280-242	373.00
08/24	08/14/2024	97191	9929	COX WILDES, LINDA S		RFND OVER PMT ON EMS CAL 24.000326	24.000326	249-13100	280.00
08/24	08/22/2024	97215	9744	EMS MANAGEMENT & CONSUL		JULY 2024 COLLECTION FEE	EMS-006466	249-52270-345	579.55
08/24	08/22/2024	97215	9744	EMS MANAGEMENT & CONSUL		JULY 2024 COLLECTION FEE	EMS-006466	249-52280-345	35.00
08/24	08/22/2024	97215	9744	EMS MANAGEMENT & CONSUL		JULY 2024 COLLECTION FEE	EMS-006466	249-52270-345	3,633.81
08/24	08/22/2024	97222	9455	KWIK TRIP INC		JULY 2024 FD FUEL	JULY 2024 F	249-52270-351	1,423.82
08/24	08/22/2024	97222	9455	KWIK TRIP INC		JULY 2024 FD FUEL	JULY 2024 F	249-52280-351	454.59
08/24	08/22/2024	97223	1005	MADISON SPRING CO INC		BENT U-BOLT, U-BOLT WAHER, DEEP NUT	2971	249-52280-241	174.68
08/24	08/29/2024	97241	9869	BUDGET TRUCK AND AUTO BO		2017 FORD AMBULANCE REPAIR FINAL BILL	57861-1	249-52270-241	11,435.11
08/24	08/22/2024	900172	8487	US BANK	RYAN DION-IN *COACHING	CEVO online driver training	August 2024	249-52270-211	450.00
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-GATEWAY-EL	AEMT Book	August 2024	249-52270-211	207.78
08/24	08/22/2024	900172	8487	US BANK	DUSTIN TOMLINSON-AMZN	Amazon-replacement charger for MDC unit	August 2024	249-52270-224	17.80
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 OIL CHANGE	August 2024	249-52270-241	626.80
08/24	08/22/2024	900172	8487	US BANK	JOE USELDING-BOB JOHN	2-LAPTOP MOUNTS	August 2024	249-52270-242	171.31
08/24	08/22/2024	900172	8487	US BANK	DUSTIN TOMLINSON-AMAZ	amazon-squad bag 1278	August 2024	249-52270-310	42.19
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	223.40
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	52.70
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	32.04
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	14.16
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	102.52
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	677.34
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	August 2024	249-52270-342	86.80
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-WAL-MART #1	Medical supplies	August 2024	249-52270-342	6.08
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	19.59
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	52.75
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	389.39
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	68.90
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2024	249-52270-342	872.48
08/24	08/22/2024	900172	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	August 2024	249-52270-342	677.50
08/24	08/22/2024	900172	8487	US BANK	RYAN DION-IN *COACHING	CEVO online driver training	August 2024	249-52280-211	450.00
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-BUCK'S W	LED TURN MARKER LAMPS	August 2024	249-52280-241	140.80
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-LS NORT	HANDRAIL GRAB RAIL AND BRACKET	August 2024	249-52280-241	77.79
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-INTERSTAT	#1271 PUMP REPAIR	August 2024	249-52280-241	3,346.05
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-FLEET FA	BANQUET TABLE	August 2024	249-52280-242	119.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-EAGLE E	ENGRAVED NAME TAGS	August 2024	249-52280-242	44.35
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	BUFFET TABLE	August 2024	249-52280-242	119.98
08/24	08/22/2024	900172	8487	US BANK	JOE USELDING-BOB JOHN	LAPTOP MOUNT	August 2024	249-52280-242	85.66
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-WM SUPE	4-LP PROPANE TANK EXCHANGES	August 2024	249-52280-310	79.68
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JULY 2024 WATER COOLER RENTAL	August 2024	249-52280-310	38.95
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-CDW GOVT	Fire MDCs - grant funded	August 2024	249-52280-810	3,696.08
08/24	08/22/2024	900172	8487	US BANK	KELLY FREEMAN-WAL-MAR	FOOD FOR MEETING	August 2024	249-52290-325	50.69
08/24	08/22/2024	900172	8487	US BANK	SARA MARQUARDT-VON B	Legal - Fire Department	August 2024	249-52290-770	414.00
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	249-52290-770	367.40
08/24	08/22/2024	900172	8487	US BANK	RYAN DION-WAL-MART #12	Retiree Steak Fry Consumables	August 2024	249-52290-790	124.02
Total 249:									32,336.51
250									
08/24	08/29/2024	97243	6841	DYNAMIC AWARDS & APPAREL		SHANE RODRIGEZ PLAQUE	23274	250-56130-294	150.00
Total 250:									150.00
272									
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-AMZ	Lakes Lifejacket	August 2024	272-51920-310	158.20
08/24	08/22/2024	900172	8487	US BANK	MICHELLE DUJARDIN-AMA	Lakes Plastic Swans	August 2024	272-51920-310	295.38
Total 272:									453.58
280									
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0213832	280-57500-821	251.83
Total 280:									251.83
410									
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		INNV DR RECONS BIL PJT 1407-133	0213831	410-57660-295	1,017.79
Total 410:									1,017.79
450									
08/24	08/01/2024	97122	4947	AYRES ASSOCIATES INC		PAPER MILL DAM ORIP SVCS THRU JULY 2024	216636	450-58000-813	3,700.00
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334070	450-55000-866	8,611.49
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334071	450-55000-866	13,163.62
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334082	450-55000-866	14,876.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334085	450-55000-866	95,808.20
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334086	450-55000-866	86,029.55
08/24	08/01/2024	97129	119	GENCOMM		COUNTY RADIO UPGRADE	334087	450-55000-866	88,021.14
08/24	08/08/2024	97176	9915	RLP DIVERSIFIED INC		LAKE DREDGING PAY REQ 2	PAY APP 2	450-58100-829	17,000.00
08/24	08/14/2024	97195	119	GENCOMM		COUNTY RADIO UPGRADE	334815	450-55000-866	3,885.00
08/24	08/22/2024	97210	4947	AYRES ASSOCIATES INC		OLD STONE DAM REPAIR PROF SVCS THRU JULY 2024	216997	450-58000-813	937.00
08/24	08/29/2024	97249	2701	RR WALTON & COMPANY		FREMONT ST RECONTSTRUCTION PAY REQ 3	PAY REQ 3 F	450-54000-862	51,955.99
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FOREST AVE PJT 1407-125	0213829	450-54000-864	1,604.56
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		WALWORTH RECONS BIL PJT 1407-132	0213830	450-54000-866	3,759.04
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0213833	450-54000-861	4,734.38
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0213833	450-54000-862	4,074.44
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-CDW GOVT	PD command staff computer replacement	August 2024	450-52000-888	3,270.38
08/24	08/22/2024	900172	8487	US BANK	JENNIFER FRENCH-ASAP S	Toilets for building	August 2024	450-54000-861	536.47
Total 450:									401,967.60
610									
08/24	08/01/2024	97131	9376	HYDRO CORP INC		JULY 2024 CROSS CONNECTION SVCS	CI-01640	610-61923-210	2,516.00
08/24	08/01/2024	97134	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORINE	27485	610-61630-341	3,024.70
08/24	08/01/2024	97141	25	WE ENERGIES		GAS-0713499904-00110-320 N FREMONT ST	JUNE 2024	610-61620-220	9.90
08/24	08/01/2024	97143	83	WHITEWATER, CITY OF		WATER DEPT BUILDING PERMIT FEE	136-24	610-61935-350	31.88
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JULY 2024	610-61935-220	6.17
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JULY 2024	610-61935-220	3.41
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JULY 2024	610-61935-220	7.40
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WATER PLANT	JULY 2024	610-61935-220	35.17
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	610-61920-154	100.00
08/24	08/08/2024	97173	2258	MUNICIPAL WELL & PUMP		WELL #5 SCADA ELECTRICAL REPAIR	22514	610-61620-350	850.00
08/24	08/14/2024	97197	493	JAECKEL BROS INC		MAIN BREAK - N PRAIRIE ST	31910	610-61651-350	2,307.50
08/24	08/14/2024	97197	493	JAECKEL BROS INC		MAIN BREAK- E NORTH ST	31939	610-61651-350	2,438.60
08/24	08/14/2024	97197	493	JAECKEL BROS INC		LATERAL REPAIR-CARRIAGE ST	31975	610-61652-350	3,218.78
08/24	08/14/2024	97197	493	JAECKEL BROS INC		MANE BREAK-ANN ST	32026	610-61651-350	1,747.50
08/24	08/14/2024	97200	494	MENARDS JANESVILLE		FLOORING FOR OFFICE	53290	610-61935-350	1,534.68
08/24	08/14/2024	97204	5689	ROCK ROAD COMPANIES INC		ELIZABETH ST PATCH	25666	610-61651-350	7,770.00
08/24	08/14/2024	97205	2701	WALTON SAND AND GRAVEL LL		ASPHALT LOAD	5303	610-61651-350	66.00
08/24	08/22/2024	97211	1077	BRIGHT NIGHTS INC		OFFICE OUTLETS AND PHONE LINE RELOCATES	8031	610-61935-350	717.22
08/24	08/22/2024	97224	494	MENARDS JANESVILLE		RETURN OF UNDERLAMENT	53865	610-61935-350	324.93
08/24	08/22/2024	97224	494	MENARDS JANESVILLE		VINYL PLANK FLOORING/UNDERLAMENT, WALL BASE	53867	610-61935-350	723.24
08/24	08/22/2024	97230	2701	RR WALTON & COMPANY		WATER DAMAGE REPAIR FROM WANTE DAMAGE	4135	610-61935-350	3,000.00
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JULY 2024	610-61620-220	2,120.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JULY 2024	610-61620-220	4,152.47
08/24	08/22/2024	97234	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JULY 2024	610-61620-220	27.08
08/24	08/22/2024	97234	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JULY 2024	610-61620-220	19.80
08/24	08/22/2024	97234	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JULY 2024	610-61620-220	9,665.60
08/24	08/22/2024	97234	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JULY 2024	610-61620-220	31.90
08/24	08/22/2024	97234	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JULY 2024	610-61620-220	143.65
08/24	08/22/2024	97234	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JULY 2024	610-61620-220	9,071.64
08/24	08/22/2024	97234	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	JULY 2024	610-61620-220	63.22
08/24	08/22/2024	97234	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JULY 2024	610-61620-220	35.04
08/24	08/29/2024	97238	381	BEAR GRAPHICS INC		UTILITY ENVELOPS	0944668	610-61921-310	165.78
08/24	08/29/2024	97240	1077	BRIGHT NIGHTS INC		RELOCATE 4 ETHERNET CABLES	8034	610-61923-210	650.94
08/24	08/29/2024	97246	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORINE	27658	610-61630-341	4,874.02
08/24	08/29/2024	97249	2701	RR WALTON & COMPANYY		FREMONT ST RECONSTRUCTION PAY REQ 3	PAY REQ 3 F	610-61936-820	74,185.50
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0213833	610-61936-820	4,734.38
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0213833	610-61936-820	4,074.43
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0213980	610-61936-820	1,937.49
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		LEAD LINE REPLACEMENT PJT 1407-141	0213981	610-61936-820	2,026.14
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		WELL 7 MOD & DESIGN PJT 1407-143	0213982	610-61923-210	18,554.71
08/24	08/29/2024	97253	234	POSTMASTER		AUG 2024 UTILITY BILL POSTAGE	AUG 2024	610-61921-310	359.48
08/24	08/29/2024	97255	6	CAPTIAL ONE		SPRAY PAINT	AUG 2024	610-61935-350	17.94
08/24	08/29/2024	97255	6	CAPTIAL ONE		LABELS	AUG 2024	610-61935-350	5.40
08/24	08/29/2024	97255	6	CAPTIAL ONE		WATER, CUTLERY, PAPER PLATES, ICE	AUG 2024	610-61630-310	7.32
08/24	08/29/2024	97255	6	CAPTIAL ONE		WATER, CUTLERY, PAPER PLATES, ICE	AUG 2024	610-61935-350	21.28
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	August 2024	610-61630-310	29.00
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	TEFLON TAPE/PIPE COMPOUND	August 2024	610-61653-350	8.37
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-FERGUSON	TRAF REP KITS / HYDRANT PARTS	August 2024	610-61654-350	4,088.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	August 2024	610-61903-361	1,180.02
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-USPS PO 5	POSTCARD STAMPS	August 2024	610-61921-310	44.80
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	610-61923-210	3,666.30
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-MOTO	#110 OIL FILTERS	August 2024	610-61933-310	51.96
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-GENE	TRUCK BATTERY	August 2024	610-61933-310	150.34
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	610-61935-118	167.40
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	610-61935-118	212.50
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	SLIP JOINT NUTS/CHROME WALL TUBE	August 2024	610-61935-350	33.65
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	2X4'S	August 2024	610-61935-350	14.24
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	ANTISEIZE LUBRICANT	August 2024	610-61935-350	10.08
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	GARDEN HOSE/LOCKING PLIERS/ADJ WRENCH	August 2024	610-61935-350	163.23
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	KEY BLANK	August 2024	610-61935-350	3.99
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	COUPLER	August 2024	610-61935-350	8.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	PVC PIPE/MAX HOSE/CONNECTER	August 2024	610-61935-350	184.33
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	SAFETY GLASSES	August 2024	610-61935-350	19.98
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC SUPPLIES	August 2024	610-61935-350	86.96
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMAZON M	TITE-REACH 1/2"" EXTENSION WRENCH	August 2024	610-61935-350	139.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS	August 2024	610-61935-350	122.34
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMAZON M	SAFETY GLASSES	August 2024	610-61935-350	32.98
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-USABLUEB	BLUE MARKING FLAGS FOR WATER LINE	August 2024	610-61935-350	77.52
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMZN MKTP	ENERGIZER ALKALINE BATTERY ""N"" SIZE 2/PK	August 2024	610-61935-350	4.17
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS	August 2024	610-61935-350	131.41
Total 610:									177,360.43
620									
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JULY 2024	620-62860-220	131.29
08/24	08/08/2024	97161	133	FRAWLEY OIL CO INC		MOBILUX TUBES	JULY 2024	620-62830-355	150.85
08/24	08/08/2024	97161	133	FRAWLEY OIL CO INC		MOBILUX TUBES	JULY 2024	620-62850-342	150.85
08/24	08/08/2024	97168	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 07/12, 07/26/24	15227	620-62860-245	330.00
08/24	08/08/2024	97189	293	WI DEPT OF NATURAL RESOUR		WASTEWATER EXAM SUBCLASS SS - NELSON	08062024	620-62820-154	25.00
08/24	08/14/2024	97208	83	WHITEWATER, CITY OF		VANDERLIP PUMPING STATION BLDG PERMIT	152-24	620-62810-820	87.00
08/24	08/22/2024	97216	205	FIRST SUPPLY LLC		700 NEW LOADOUT PUMP PVP PIPES	14300086-00	620-62810-820	194.80
08/24	08/22/2024	97217	4189	FISCHER EXCAVATING INC		PAY REQ 5 VANDERLIP PUMPING STATION	PAY APP 5-V	620-62810-820	222,931.85
08/24	08/22/2024	97225	6227	MULCAHY SHAW WATER INC		TEMPERATURE SENSOR	326110	620-62840-310	333.09
08/24	08/22/2024	97228	529	QUARLES & BRADY LLP		CLIENT MATTER # 950033.00053 REV BOND 2024C	6771579	620-62810-670	16,000.00
08/24	08/22/2024	97234	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JULY 2024	620-62840-222	12,419.40
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JULY 2024	620-62830-222	80.81
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JULY 2024	620-62830-222	957.24
08/24	08/22/2024	97234	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JULY 2024	620-62830-222	111.91
08/24	08/22/2024	97234	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JULY 2024	620-62830-222	25.13
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JULY 2024	620-62830-222	164.83
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JULY 2024	620-62830-222	325.25
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JULY 2024	620-62830-222	88.94
08/24	08/22/2024	97234	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JULY 2024	620-62830-222	70.85
08/24	08/22/2024	97234	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JULY 2024	620-62830-222	22.53
08/24	08/22/2024	97234	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JULY 2024	620-62840-223	23.05
08/24	08/22/2024	97234	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JULY 2024	620-62830-222	33.07
08/24	08/29/2024	97238	381	BEAR GRAPHICS INC		UTILITY ENVELOPS	0944668	620-62810-310	165.78
08/24	08/29/2024	97249	2701	RR WALTON & COMPANY		FREMONT ST RECONTSTRUCTION PAY REQ 3	PAY REQ 3 F	620-62810-820	34,428.00
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0213828	620-62810-820	35,445.16
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0213833	620-62810-820	4,734.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0213833	620-62810-820	4,074.44
08/24	08/29/2024	97253	234	POSTMASTER		AUG 2024 UTILITY BILL POSTAGE	AUG 2024	620-62810-310	359.48
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	620-62810-219	3,666.30
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-USPS PO 5	POSTCARD STAMPS	August 2024	620-62810-310	44.80
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-SOUTH	WATERWORKS BOND POSTING	August 2024	620-62810-820	28.50
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-MCMASTER	STEEL STUD ANCHORS FOR CONCRETE	August 2024	620-62810-820	83.01
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WISCONSIN	WWOA CONFERENCE OCTOBER 2024 - BRAD MARQUAR	August 2024	620-62820-154	230.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WISCONSIN	WWOA ANNUAL CONFERENCE ROOM FEE OCTOBER 20	August 2024	620-62820-154	230.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JULY 2024	August 2024	620-62830-295	13.52
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-MCMASTER	DIN-RAIL POWER SUPPLY	August 2024	620-62830-353	129.38
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES 5.5MIL	August 2024	620-62830-354	165.60
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	620-62840-118	293.55
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2024	620-62840-118	315.41
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	August 2024	620-62840-310	80.18
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	August 2024	620-62840-310	174.94
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AERZEN US	V-BELTS, AIR FILTERS, DELTA LUBE	August 2024	620-62840-310	2,185.58
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	August 2024	620-62840-310	58.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	August 2024	620-62840-310	14.20
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	August 2024	620-62840-310	221.90
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AMAZON M	21 PCS EXTRA LONG NUT DRIVER BIT SET	August 2024	620-62840-310	75.76
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-AERZEN US	V-BELTS, AIR FILTERS, SPARE PARTS	August 2024	620-62850-342	1,036.83
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-HOME	BLDG 800 GALV PIPE COUPLING/NIPPLES	August 2024	620-62850-357	14.82
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-ENERGETIC	BLDG 700 MOTOR FOR AHU SUPPLY FAN	August 2024	620-62850-357	823.85
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-USABLUUB	BLDG 610 FILTER BYPASS BOX/GATE LEVEL SENSOR	August 2024	620-62850-357	1,436.55
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 300 SUMP PUMP REPAIR PARTS	August 2024	620-62860-357	174.06
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-NORTHERN	WASTEWATER WATER TESTING	August 2024	620-62870-295	820.27
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	August 2024	620-62870-310	121.42
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-LABCONCO	LAB DISHWASHER REPAIR PARTS	August 2024	620-62870-310	901.91
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	August 2024	620-62870-310	25.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-NSI LAB SO	LAB SUPPLIES	August 2024	620-62870-310	83.00
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	August 2024	620-62870-310	11.28
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ROCK	3 LAB ANALYSIS CHARGES	August 2024	620-62890-295	30.00

Total 620: 347,354.60

630

08/24	08/08/2024	97158	1	DEPT OF UTILITIES		502 E CRAVATH	JULY 2024	630-63440-350	4.32
08/24	08/08/2024	97176	9915	RLP DIVERSIFIED INC		LAKE DREDGING PAY REQ 2	PAY APP 2	630-63440-820	46,000.00
08/24	08/08/2024	97187	9505	WATER RESOURCE ASSOC LL		STROMWATER BMP INSPECTION PROGRAM	1085	630-63440-295	2,750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/22/2024	97232	2503	VERMEER-WISCONSIN		HORIZ GRINDER SERIAL# 1VRY39316L1002028	20284172	630-63600-352	21,050.00
08/24	08/29/2024	97238	381	BEAR GRAPHICS INC		UTILITY ENVELOPS	0944668	630-63300-310	82.87
08/24	08/29/2024	97249	2701	RR WALTON & COMPANY		FREMONT ST RECONTSTRUCTION PAY REQ 3	PAY REQ 3 F	630-63440-820	72,733.38
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		PARKCREST STORMWATER REVIEW	0213649	630-63440-295	124.90
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		ANN/FREMONT ST PJT 1407-142	0213833	630-63440-820	4,734.38
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-142	0213833	630-63440-820	4,074.43
08/24	08/29/2024	97251	358	STRAND ASSOCIATES INC		STORMWATER MNGT PLAN PJT 1407-138	0214631	630-63440-820	4,938.59
08/24	08/29/2024	97253	234	POSTMASTER		AUG 2024 UTILITY BILL POSTAGE	AUG 2024	630-63300-310	179.75
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-JOHNSON	2024 AUDIT WORK FINAL BILL	August 2024	630-63300-214	367.40
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-USPS PO 5	POSTCARD STAMPS	August 2024	630-63300-310	22.40
08/24	08/22/2024	900172	8487	US BANK	ALISON STOLL-ENVIROTEC	HAND LANCE ASSEMBLY	August 2024	630-63310-353	453.56
08/24	08/22/2024	900172	8487	US BANK	TODD BUCKINGHAM-FARM	#428 FARM AND IMP GLOSS WHITE	August 2024	630-63600-352	49.49
Total 630:									157,565.47
900									
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	900-56500-210	100.00
08/24	08/08/2024	97179	8	UW WHITEWATER		2024 WAR HAWK FEST TABLE	2024 WAR H	900-56500-223	25.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-LEAGUE	TRAINING CLASS FEE	August 2024	900-56500-210	26.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SQ *THE	COFFEE	August 2024	900-56500-310	6.59
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-IEDC ONL	IEDC Certification Courses	August 2024	900-56500-210	805.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WEDA	IEDC Certification Course	August 2024	900-56500-210	299.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WHITEWA	Chamber Breakfast	August 2024	900-56500-210	20.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WHITEWA	Chamber Breakfast	August 2024	900-56500-210	20.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-THE LISM	WCMA Conference Tax form refund	August 2024	900-56500-210	18.35-
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WALWOR	WCEDA Lunch and Learn	August 2024	900-56500-210	12.36
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMZN MK	COW and CDA Table Cloths of tabling events	August 2024	900-56500-310	149.98
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON	Computer Charging Cord	August 2024	900-56500-310	25.78
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SHUTTER	Updated Canvases for the Innovation Center	August 2024	900-56500-310	274.26
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON.	A Book John wants me to read	August 2024	900-56500-310	17.78
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	August 2024	900-56500-310	19.13
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-MCDONA	Food for WCMA	August 2024	900-56500-330	11.68
Total 900:									1,794.21
920									
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		3Q24 ELEVATOR MAINT	114233	920-56500-245	188.00
08/24	08/01/2024	97127	9714	EXPRESS ELEVATOR LLC		CATEGORY 1 TESTING	114254	920-56500-245	675.00
08/24	08/08/2024	97155	38	ALSCO		JULY 2024 MAT SERVICE	JULY 2024	920-56500-250	103.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/24	08/08/2024	97156	9234	BUCKINGHAM, DAN		AUG 2024 LANDSCAPING SVCS	AUG 2024	920-56500-294	700.00
08/24	08/08/2024	97158	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JULY 2024	920-56500-221	900.40
08/24	08/08/2024	97188	25	WE ENERGIES		Electric-0713499904-0072 INNV CTR	JULY 2024 I	920-56500-222	5,933.19
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-WWP*WIL-K	EXTERIOR INSECT TREATMENT	August 2024	920-56500-245	212.10
08/24	08/22/2024	900172	8487	US BANK	KAREN DIETER-WWP*WIL-K	JULY 2024 PEST CONTROL	August 2024	920-56500-245	73.16
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-COVE	JULY 2024 JANITORIAL SVC	August 2024	920-56500-246	1,888.00
08/24	08/22/2024	900172	8487	US BANK	DAN BUCKINGHAM-NASSC	MULITFOLD PAPERTOWELS	August 2024	920-56500-250	125.10
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-ACE H	CEILING BOX COVER/ROUND BOX	August 2024	920-56500-250	16.58
08/24	08/22/2024	900172	8487	US BANK	TIM NEUBECK-AMAZON MK	Innovation center laptop dock & monitors	August 2024	920-56500-310	384.92
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Baked goods for Donuts with the Director at the Innovation Ce	August 2024	920-56500-310	132.84
Total 920:									11,332.36
Grand Totals:									1,963,890.70

Report Criteria:

Report type: GL detail

Check.Check number = 97121-97255,900172

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

FUND NAME	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	4,056,858	(928,034.24)	811,752	3,940,576
Cable T.V.	200	72,151	15,330.40	(15,330)	72,151
Parking Permit Fund	208	63,386	8,473.06	(8,473)	63,386
Fire/Rescue Equipment Revolving	210	1,189,355	(128,802.64)	128,803	1,189,355
Election Fund	214	31,827	(13,066.94)	13,067	31,827
DPW Equipment Revolving	215	359,077	(71,274.61)	71,275	359,077
Police Vehicle Revolving	216	52,541	(19,803.02)	19,803	52,541
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	71,307	552,295.92	(554,517)	69,086
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	28,584	(10,809.76)	27,810	45,584
Ride-Share Grant Fund	235	(53,144)	114,405.85	(114,406)	(53,144)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	20,105	(2,617.51)	2,618	20,105
Field of Dreams	246	57,896	7,216.96	(7,217)	57,896
Aquatic Center	247	(194,636)	125,057.39	91,876	22,298
Park & Rec Special Revenue	248	63,799	(27,817.72)	27,409	63,390
Fire/EMS Department	249	36,880	(137,623.19)	309,719	208,976
Forestry Fund	250	8,388	5,439.34	(5,439)	8,388
Sick Leave Severence Fund	260	38,693	93,696.73	(93,697)	38,693
Insurance-SIR	271	127,016	9,264.99	(9,265)	127,016
Lakes Improvement Fund	272	(259)	733.78	(734)	(259)
Street Repair Revolving Fund	280	468,453	147,783.35	(147,783)	468,453
Police Dept-Trust Fund	295	71,797	(1,808.93)	1,809	71,797
Debt Service Fund	300	(1,350)	1,350.24	(1,350)	(1,350)
TID #4 Affordable Housing	441	1,882,539	125,000.00	(100,000)	1,907,539
TID #10	410	169,483	(185,952.89)	185,953	169,483
TID #11	411	42,043	(39,607.47)	39,607	42,043
TID #12	412	82,186	(126,481.90)	126,482	82,186
TID #13	413	887	(8,040.65)	8,041	887
TID #14	414	181,013	(180,401.69)	180,402	181,013
Capital Projects-LSP	450	5,522,901	(5,173,486.02)	5,143,936	5,493,351
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,074,236	8,326,656.18	759,019	12,159,911
Wastewater Utility	620	6,381,381	14,177,227.22	(1,201,425)	19,357,184
Stormwater Utility	630	82,450	4,331,940.71	(311,297)	4,103,093
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	127,620	10,350.91	(10,351)	127,620
CDA Operating Fund	900	26,744	96.13	8,643	35,483
CDA Program Fund-Prelim.	910	937,260	6,196,618.65	(95,202)	7,038,677
Innovation Center-Operations	920	54,290	(16,786.37)	50,988	88,491
Total:		25,288,498	27,176,522	5,332,526	57,797,546

FIDUCIARY FUNDS	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	328,528	-	-	328,528
Rock River Stormwater Group	820	71,040	(7,524.28)	7,524	71,040
Fire & Rescue	850	1,608,085	(13,414.98)	13,415	1,608,085
Total:		2,007,652	(20,939)	20,939	2,007,652

INVESTMENT DETAIL							Aug-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,050,564.96		5.30%
General	100-11301	LGIP	PublicFund	General	2,467,794.16		5.41%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	49,220.21		5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	29,622.73		5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	57,507.26		5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,815.40		5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,995.99		5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,364.59		5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	435,705.55		5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	13,797.57		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,823.39		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	3,336.71		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,137.17		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				71,797.23		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	133,264.91		5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	212,984.01		5.41%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	414,355.95		5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	350,744.06		5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		5.30%
Sub-Total By Fund	610				1,497,966.12		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,716,904.93		5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,544,823.44		5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	50,542.00		5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	351,383.10		5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		5.30%
Sub-Total By Fund	620				4,638,569.68		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,235.56		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	34,700.00		5.41%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	87,684.75		5.30%
Sub-Total By Fund	810				127,620.31		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	71,039.67		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	803,182.07		5.56%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,265.72		5.56%
Façade	910-11702	1st Citizens	Fund 910	CDA	4,952.84		5.56%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	120,859.11		1.00%
Sub-Total By Fund	910				937,259.74		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,114.50		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	325,413.50		5.30%
Sub-Total By Fund	220				328,528.00		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,967.30		5.30%
				TOTAL	12,184,887.82		

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(78,920.07)	67,272.31	616,118.50	537,198.43
100-11150 PETTY CASH	1,200.00	.00	100.00	1,300.00
100-11300 INVESTMENTS	985,243.51	4,556.60	65,321.45	1,050,564.96
100-11301 LGIP-INVESTMENTS	2,318,516.79	13,545.58	149,277.37	2,467,794.16
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	(1,611,173.73)	(5,852,362.00)	.00
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	.00	(1,530.25)	2,309.35
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	(421.97)	1,608.50	6,544.16
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	.00	150.00	150.00
100-12626 A/R - SNOW	.00	.00	225.00	225.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	.00	49,370.50	49,370.50
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	45.00	(71,186.05)	90.00
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(41,472.62)	20,929.11
100-13122 A/R--TOTERS	200.00	(75.00)	150.00	350.00
100-13125 A/R--FALSE ALARMS	150.00	50.00	150.00	300.00
100-13132 A/R--STREET LIGHTS	10,772.75	4,847.00	(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	(658.50)	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	(35.00)	30.00	90.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	(2,675.00)	11,425.00	11,375.00
100-13199 UNAPPLIED ACCOUNTS REC V	(235.00)	175.00	(100.00)	(335.00)
100-13500 REC DESK RECEIVABLE	44.96	(71.63)	(3,066.14)	(3,021.18)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(20,248.14)	.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	(8,278.72)	(17,176.56)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	(69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	(67,919.56)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	6,803.00	.00
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	(40,156.79)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00	(7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	(125.32)	(45.00)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	.00	(1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	.00	(100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	338.73	1,870.90	(908.50)
100-16500 PREPAID POSTAGE	639.71	75.00	(68.89)	570.82
100-16600 PREPAID FUEL	5,690.68	814.58	(7,838.62)	(2,147.94)
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(1,417.50)	31,266.25	34,121.25
TOTAL ASSETS	9,735,259.71	(1,538,444.95)	(5,370,803.41)	4,364,456.30

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	187,407.93	.00 (	187,407.93)	.00
100-21106 WAGES CLEARING	183,064.44	.00 (	183,064.44)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	558.85	558.85	558.85
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	101.95	101.95	101.95
100-21520 WIS RETIREMENT PAYABLE	108,451.72	54,980.78	41,279.31	149,731.03
100-21531 LIFE INSURANCE PAYABLE	188.74 (	407.01) (	160.51)	28.23
100-21532 WORKERS COMP PAYABLE	28,884.74	14,284.09 (	4,681.37)	24,203.37
100-21570 DEFERRED COMPENSATION DEDUCT	.00	3,532.00	3,532.00	3,532.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	4,605.21 (	1,345.02)	27,729.50
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	828.54	596.91	10,929.34
100-21580 COURT PAYMENT DEDUCTIONS	.00 (	3,532.00) (	3,532.00) (	3,532.00)
100-21585 DENTAL & VISION INS PAYABLE	2,303.30 (	2,315.06) (	2,272.06)	31.24
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) (	3,762.61)	1,270.60
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	2,076.38	7,730.95	6,631.87
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	69.00	597.00	831.00
100-24213 SALES TAX DUE STATE	187.25	119.65	833.97	1,021.22
100-26100 ADVANCE INCOME	5,852,362.00 (	1,761,419.20) (	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	(1,686,716.82)	(6,182,555.65)	423,880.75
<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	148,271.87	811,752.24	811,752.24
BALANCE - CURRENT DATE	.00	148,271.87	811,752.24	811,752.24
TOTAL FUND EQUITY	3,128,823.31	148,271.87	811,752.24	3,940,575.55
TOTAL LIABILITIES AND EQUITY	9,735,259.71	(1,538,444.95)	(5,370,803.41)	4,364,456.30

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

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	1,009,227.81	(97,314.31)	567,041.68	1,576,269.49
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	(97,314.31)	567,041.68	1,079,600.22
610-13122	CASH-OFFSET	(1,009,227.81)	97,314.31	(567,041.68)	(1,576,269.49)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	505,527.94	1,797.17	(91,171.99)	414,355.95
610-13240	INVEST-DEBT SVC RESERVE	224,837.23	1,521.27	125,906.83	350,744.06
610-13250	LGIP INVESTMENT	1,732,866.11	.00	(1,000,000.00)	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	(15,395.80)	117,181.44	317,318.18
610-14250	ACCOUNTS REC.-MISC/SERVICE	11,581.53	(8,346.77)	(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
AUGUST 31, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(117,738.44)	(292,623.57)	22,273,823.64
<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	(851,866.00)	(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
610-26200 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	(851,866.00)	(1,051,643.00)	10,113,912.42
<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	734,127.56	759,019.43	759,019.43
BALANCE - CURRENT DATE	.00	734,127.56	759,019.43	759,019.43
TOTAL FUND EQUITY	11,400,891.79	734,127.56	759,019.43	12,159,911.22
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(117,738.44)	(292,623.57)	22,273,823.64

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,233,725.33	1,082,815.00	509,086.26	1,742,811.59
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	390,749.82	1,082,815.00	509,086.26	899,836.08
620-11152 CASH-OFFSET	(1,233,725.33)	(1,082,815.00)	(509,086.26)	(1,742,811.59)
620-11300 INVEST-OPERATING FUND	1,338,621.96	7,446.68	378,282.97	1,716,904.93
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,700.32	70,133.59	1,544,823.44
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	219.21	(300,060.05)	50,542.00
620-11350 INVEST-CONNECTION FUND	335,430.64	1,524.04	15,952.46	351,383.10
620-11360 INVEST-LGIP	2,974,916.21	.00	(2,000,000.00)	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	2,938.50	27,304.75	378,090.44
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523 COLLECTING SEWERS	12,997,287.94	.00	.00	12,997,287.94
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532 STRUCTURES AND IMPROVEMENTS	514,114.65	.00	.00	514,114.65
620-15550 CONSTRUCTION WORK IN PROG	236,468.68	.00	.00	236,468.68
620-16100 ACCUM PROV FOR DEPRECIATION	(26,379,327.26)	.00	.00	(26,379,327.26)
620-19000 GASB 68-WRS NET PENSION ASSETS	(132,581.14)	.00	.00	(132,581.14)
620-19021 GASB 68-WRS DOR	503,456.65	.00	.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	50,749.00	.00	.00	50,749.00
TOTAL ASSETS	43,720,311.41	1,101,643.75	(1,299,300.02)	42,421,011.39

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00	.00	90,965.36
620-21020 ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100 ACCOUNTS PAYABLE	88,213.99	.00 (	81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00 (	22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	.00	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	1,101,643.75 (	1,201,424.76)	(1,201,424.76)
BALANCE - CURRENT DATE	.00	1,101,643.75 (	1,201,424.76)	(1,201,424.76)
TOTAL FUND EQUITY	20,558,608.49	1,101,643.75 (	1,201,424.76)	19,357,183.73
TOTAL LIABILITIES AND EQUITY	43,720,311.41	1,101,643.75 (	1,299,300.02)	42,421,011.39

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

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	(295,218.04)	(331,403.02)	82,450.03
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	2,346.65	2,179.08	51,502.04
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	(292,871.39)	(329,223.94)	6,702,998.07
<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	(292,871.39)	(311,297.42)	(311,297.42)
BALANCE - CURRENT DATE	.00	(292,871.39)	(311,297.42)	(311,297.42)
TOTAL FUND EQUITY	4,414,390.74	(292,871.39)	(311,297.42)	4,103,093.32
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(292,871.39)	(329,223.94)	6,702,998.07

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	447,714.05	4,538,656.85	4,538,656.71 (.14)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	1,313,705.29	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	1,761,419.34	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	.00	150.00	.00 (150.00)	.0
	TOTAL SPECIAL ASSESSMENTS	.00	1,125.00	.00 (1,125.00)	.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
100-43530-53	TRANSPORTATION AIDS	.00	439,227.66	580,478.88 141,251.22	75.7
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00 45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58 26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	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	.00	1,183,166.49	4,694,945.34 3,511,778.85	25.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51	LIQUOR & BEER	110.00	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	350.00	2,875.00	3,600.00 725.00	79.9
100-44200-51	MISC. LICENSES	90.00	1,856.52	2,750.00 893.48	67.5
100-44300-53	BLDG/ZONING PERMITS	27,884.44	67,313.34	50,000.00 (17,313.34)	134.6
100-44310-53	ELECTRICAL PERMITS	862.44	6,680.24	5,550.00 (1,130.24)	120.4
100-44320-53	PLUMBING PERMITS	1,004.64	4,045.28	5,775.00 1,729.72	70.1
100-44330-53	HVAC PERMITS	1,425.58	3,470.01	3,225.00 (245.01)	107.6
100-44340-53	STREET OPENING PERMITS	.00	50.00	200.00 150.00	25.0
100-44350-53	SIGN PERMITS	290.00	880.00	600.00 (280.00)	146.7
100-44370-51	WATERFOWL PERMITS	480.00	480.00	.00 (480.00)	.0
100-44900-51	MISC PERMITS	725.00	3,075.00	500.00 (2,575.00)	615.0
	TOTAL LICENSES & PERMITS	33,222.10	111,168.72	92,233.00 (18,935.72)	120.5
<u>FINES & FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	9,065.10	140,132.39	216,600.00 76,467.61	64.7
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	200.00 150.00	25.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	450.00	800.80	.00 (800.80)	.0
100-45130-52	PARKING VIOLATIONS	3,862.81	37,260.60	60,000.00 22,739.40	62.1
100-45135-53	REFUSE/RECYCLING TOTES FINES	25.00	1,075.00	7,500.00 6,425.00	14.3
100-45145-53	RE-INSPECTION FINES	3,350.00	21,800.00	4,500.00 (17,300.00)	484.4
	TOTAL FINES & FORFEITURES	16,752.91	201,118.79	288,800.00 87,681.21	69.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51	TREASURER	240.00	3,055.01	3,600.00 544.99	84.9
100-46220-52	FALSE ALARM FINES	100.00	550.00	1,500.00 950.00	36.7
100-46310-53	DPW MISC REVENUE	5,550.30	18,495.49	10,000.00 (8,495.49)	185.0
100-46311-53	SALE OF MATERIALS	(2.00)	.00	.00 .00	.0
100-46312-51	MISC DEPT EARNINGS	.00	404.74	.00 (404.74)	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	500.00 500.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	8,289.57	.00 (8,289.57)	.0
100-46730-55	RECR/FEES	(150.00)	.00	.00 .00	.0
100-46743-51	FACILITY RENTALS	1,543.01	19,372.66	17,000.00 (2,372.66)	114.0
100-46746-55	SPECIAL EVENT FEES	.00	20.00	25.00 5.00	80.0
	TOTAL PUBLIC CHARGES FOR SERVICE	7,281.31	50,187.47	32,625.00 (17,562.47)	153.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	80,563.42	576,833.31	552,886.61 (23,946.70)	104.3
100-48200-00	LONG TERM RENTALS	500.00	3,700.00	4,800.00 1,100.00	77.1
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	1,000.00	5,405.06	3,000.00 (2,405.06)	180.2
100-48420-00	INSURANCE DIVIDEND	.00	29,412.00	29,193.20 (218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	10,606.85	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	3,450.68	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	96,120.95	1,045,937.81	979,929.81 (66,008.00)	106.7
<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	35,350.00	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	35,350.00	81,110.00	138,109.97 56,999.97	58.7
	TOTAL FUND REVENUE	1,950,146.61	8,711,325.45	12,421,525.12 3,710,199.67	70.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,655.30	12,409.59	21,873.33	9,463.74	56.7
100-51100-112 OVERTIME	104.31	168.89	.00	(168.89)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	16,200.00	25,767.00	9,567.00	62.9
100-51100-150 MEDICARE TAX/CITY SHARE	72.84	456.98	690.79	233.81	66.2
100-51100-151 SOCIAL SECURITY/CITY SHARE	311.22	1,951.96	2,953.70	1,001.74	66.1
100-51100-152 RETIREMENT	190.41	928.31	1,509.26	580.95	61.5
100-51100-153 HEALTH INSURANCE	160.00	656.01	5,203.71	4,547.70	12.6
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	5.41	33.97	53.41	19.44	63.6
100-51100-156 LIFE INSURANCE	.20	1.82	17.93	16.11	10.2
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	1,033.08	1,160.98	.00	(1,160.98)	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,040.40	2,020.00	979.60	51.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	193.34	.00	(193.34)	.0
100-51100-320 PUBLICATION-MINUTES	1,167.45	2,989.32	6,565.00	3,575.68	45.5
100-51100-715 TOURISM COMMITTEE-ROOM TAX	47,516.27	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	55,316.49	123,521.47	254,474.13	130,952.66	48.5
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	2,001.00	97,544.53	57,000.00	(40,544.53)	171.1
TOTAL CONTINGENCIES	2,001.00	97,544.53	57,000.00	(40,544.53)	171.1
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,533.70	37,326.60	53,633.54	16,306.94	69.6
100-51200-112 BALIFF WAGES & OVERTIME	320.68	1,615.46	2,500.00	884.54	64.6
100-51200-150 MEDICARE TAX/CITY SHARE	97.90	584.15	813.94	229.79	71.8
100-51200-151 SOCIAL SECURITY/CITY SHARE	418.58	2,497.77	3,480.28	982.51	71.8
100-51200-152 RETIREMENT	302.91	1,764.39	2,245.59	481.20	78.6
100-51200-153 HEALTH INSURANCE	68.95	196.94	.00	(196.94)	.0
100-51200-155 WORKERS COMPENSATION	12.90	61.73	62.94	1.21	98.1
100-51200-156 LIFE INSURANCE	1.54	12.32	10.44	(1.88)	118.0
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	120.00	720.00	606.00	(114.00)	118.8
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	396.48	9,699.66	11,443.34	1,743.68	84.8
100-51200-225 TELECOM/INTERNET/COMMUNICATION	558.23	1,387.23	1,694.47	307.24	81.9
100-51200-293 PRISONER CONFINEMENT	2,219.38	6,459.38	252.50	(6,206.88)	2558.2
100-51200-310 OFFICE & OPERATING SUPPLIES	47.12	1,042.01	2,020.00	977.99	51.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	324.00	606.00	282.00	53.5
TOTAL COURT	11,098.37	64,966.64	81,180.04	16,213.40	80.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	2,283.28	24,527.58	41,870.00	17,342.42	58.6
100-51300-214	5,398.34	18,894.19	32,390.00	13,495.81	58.3
100-51300-219	3,898.50	4,756.02	10,000.00	5,243.98	47.6
TOTAL LEGAL	11,580.12	48,177.79	84,260.00	36,082.21	57.2
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	27,644.35	143,259.93	207,992.52	64,732.59	68.9
100-51400-112	417.21	675.51	.00	(675.51)	.0
100-51400-115	3,006.30	9,657.05	12,000.00	2,342.95	80.5
100-51400-150	456.02	2,397.14	3,267.84	870.70	73.4
100-51400-151	1,949.80	10,249.95	13,972.84	3,722.89	73.4
100-51400-152	1,899.52	10,296.67	14,351.48	4,054.81	71.8
100-51400-153	1,549.46	8,597.54	31,826.87	23,229.33	27.0
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	33.29	175.56	246.28	70.72	71.3
100-51400-156	3.94	31.44	98.08	66.64	32.1
100-51400-211	349.79	12,478.87	4,000.00	(8,478.87)	312.0
100-51400-217	1,000.00	1,679.30	6,000.00	4,320.70	28.0
100-51400-219	3,292.67	29,282.36	42,925.00	13,642.64	68.2
100-51400-224	396.48	3,200.51	4,812.57	1,612.06	66.5
100-51400-225	639.79	1,679.59	1,991.17	311.58	84.4
100-51400-310	4,367.47	20,016.21	24,000.00	3,983.79	83.4
100-51400-312	197.20	744.18	1,000.00	255.82	74.4
100-51400-320	.00	5,426.44	8,000.00	2,573.56	67.8
100-51400-325	.00	215.00	555.50	340.50	38.7
100-51400-330	1,448.53	3,846.82	2,500.00	(1,346.82)	153.9
100-51400-790	1,515.43	7,274.08	5,000.00	(2,274.08)	145.5
TOTAL GENERAL ADMINISTRATION	50,167.25	271,184.15	388,644.15	117,460.00	69.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	11,257.80	54,962.93	95,820.85	40,857.92	57.4
100-51450-113 SALARIES/TEMPORARY	.00	5,670.00	.00	(5,670.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	157.08	858.24	1,389.40	531.16	61.8
100-51450-151 SOCIAL SECURITY/CITY SHARE	671.66	3,669.83	5,940.89	2,271.06	61.8
100-51450-152 RETIREMENT	776.79	3,832.80	6,611.64	2,778.84	58.0
100-51450-153 HEALTH INSURANCE	984.58	6,502.22	14,539.44	8,037.22	44.7
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	1,012.50	2,025.00	1,012.50	50.0
100-51450-155 WORKERS COMPENSATION	12.36	198.44	107.43	(91.01)	184.7
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	200.00	200.00	600.00	400.00	33.3
100-51450-225 TELECOM/INTERNET/COMMUNICATION	(7,499.76)	1,374.81	265.05	(1,109.76)	518.7
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	39.73	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	6,600.24	83,703.87	156,147.84	72,443.97	53.6
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	15,820.94	86,679.26	130,441.11	43,761.85	66.5
100-51500-150 MEDICARE TAX/CITY SHARE	218.97	1,254.37	1,891.40	637.03	66.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	936.14	5,363.31	8,087.35	2,724.04	66.3
100-51500-152 RETIREMENT	1,091.65	6,320.80	9,000.44	2,679.64	70.2
100-51500-153 HEALTH INSURANCE	2,438.15	19,215.89	33,476.87	14,260.98	57.4
100-51500-154 HSA-HRA CONTRIBUTIONS	36.02	2,349.30	4,320.00	1,970.70	54.4
100-51500-155 WORKERS COMPENSATION	22.76	131.06	146.25	15.19	89.6
100-51500-156 LIFE INSURANCE	5.35	37.94	49.80	11.86	76.2
100-51500-210 PROFESSIONAL SERVICES	(840.00)	.00	.00	.00	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	250.00	999.00	1,500.00	501.00	66.6
100-51500-214 AUDIT SERVICES	3,772.60	16,839.00	24,240.00	7,401.00	69.5
100-51500-217 CONTRACT SERVICES-125 PLAN	558.34	5,405.85	8,080.00	2,674.15	66.9
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	396.48	6,271.62	8,873.03	2,601.41	70.7
100-51500-225 TELECOM/INTERNET/COMMUNICATION	510.68	885.82	1,090.00	204.18	81.3
100-51500-310 OFFICE & OPERATING SUPPLIES	373.53	4,669.80	8,080.00	3,410.20	57.8
100-51500-325 PUBLIC EDUCATION	.00	240.00	300.00	60.00	80.0
100-51500-330 TRAVEL EXPENSES	456.12	780.52	1,000.00	219.48	78.1
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	4,279.67	5,000.00	720.33	85.6
100-51500-650 BANK FEES/CREDIT CARD FEES	355.08	3,254.94	4,040.00	785.06	80.6
TOTAL FINANCIAL ADMINISTRATION	26,402.81	164,978.15	249,616.25	84,638.10	66.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
TOTAL INSURANCE/RISK MANAGEMENT	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	5,362.51	62,055.33	113,224.66	51,169.33	54.8
100-51600-113	3,000.00	7,057.50	7,200.00	142.50	98.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	119.36	579.13	429.00	(150.13)	135.0
100-51600-150	125.72	1,041.51	1,762.09	720.58	59.1
100-51600-151	537.52	4,453.10	7,534.46	3,081.36	59.1
100-51600-152	370.00	4,124.62	7,888.33	3,763.71	52.3
100-51600-153	120.02	15,558.84	38,062.34	22,503.50	40.9
100-51600-154	54.85	230.39	4,914.00	4,683.61	4.7
100-51600-155	158.92	1,452.25	2,218.00	765.75	65.5
100-51600-156	.66	29.65	85.55	55.90	34.7
100-51600-211	.00	491.38	1,010.00	518.62	48.7
100-51600-221	1,472.55	10,048.20	16,160.00	6,111.80	62.2
100-51600-222	22,443.47	75,901.91	84,840.00	8,938.09	89.5
100-51600-223	1,014.63	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	.00	3,283.87	16,160.00	12,876.13	20.3
100-51600-245	630.02	1,582.57	10,100.00	8,517.43	15.7
100-51600-246	7,401.00	51,807.00	86,100.00	34,293.00	60.2
100-51600-310	208.37	15,816.98	14,140.00	(1,676.98)	111.9
100-51600-351	316.77	1,797.83	2,250.00	452.17	79.9
100-51600-355	5,578.16	16,722.92	13,130.00	(3,592.92)	127.4
TOTAL FACILITIES MAINTENANCE	48,914.53	289,094.16	453,703.43	164,609.27	63.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	65,603.13	347,173.48	497,963.46	150,789.98	69.7
100-52100-112 WAGES/OVERTIME	299.42	594.42	.00	(594.42)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	2,486.52	14,296.13	21,289.00	6,992.87	67.2
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	120.90	2,646.23	2,550.00	(96.23)	103.8
100-52100-119 SHIFT DIFFERENTIAL	.00	3.06	.00	(3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	987.42	5,560.89	7,803.94	2,243.05	71.3
100-52100-151 SOCIAL SECURITY/CITY SHARE	4,222.04	23,777.31	33,368.58	9,591.27	71.3
100-52100-152 RETIREMENT	7,761.93	40,575.89	59,213.29	18,637.40	68.5
100-52100-153 HEALTH INSURANCE	5,072.02	41,959.14	76,304.41	34,345.27	55.0
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	2,700.00	8,100.00	5,400.00	33.3
100-52100-155 WORKERS COMPENSATION	820.63	4,454.41	5,205.48	751.07	85.6
100-52100-156 LIFE INSURANCE	8.43	74.24	136.26	62.02	54.5
100-52100-211 PROFESSIONAL DEVELOPMENT	200.00	1,401.35	4,040.00	2,638.65	34.7
100-52100-219 OTHER PROFESSIONAL SERVICES	19.06	17,999.01	15,964.00	(2,035.01)	112.8
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	750.85	5,028.34	11,617.93	6,589.59	43.3
100-52100-225 TELECOM/INTERNET/COMMUNICATION	648.43	2,710.76	2,258.52	(452.24)	120.0
100-52100-241 REPR/MTN VEHICLES	(730.34)	.00	.00	.00	.0
100-52100-242 REPR/MTN MACHINERY/EQUIP	(55.00)	.00	.00	.00	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	3,555.32	17,812.43	17,999.83	187.40	99.0
100-52100-320 SUBSCRIPTIONS/DUES	792.00	1,792.00	1,060.50	(731.50)	169.0
100-52100-325 PUBLIC EDUCATION	.00	215.00	432.28	217.28	49.7
100-52100-330 TRAVEL EXPENSES	163.60	474.40	757.50	283.10	62.6
TOTAL POLICE ADMINISTRATION	92,726.36	532,248.49	768,064.98	235,816.49	69.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	139,666.36	772,642.71	1,277,641.62	504,998.91	60.5
100-52110-112 SALARIES/OVERTIME	30,167.12	111,258.23	147,127.81	35,869.58	75.6
100-52110-117 LONGEVITY PAY	.00	5,000.00	10,820.00	5,820.00	46.2
100-52110-118 UNIFORM ALLOWANCES	9,272.17	30,292.93	18,600.00	(11,692.93)	162.9
100-52110-119 SHIFT DIFFERENTIAL	1,197.84	5,072.56	17,883.00	12,810.44	28.4
100-52110-150 MEDICARE TAX/CITY SHARE	2,443.44	13,930.96	21,588.66	7,657.70	64.5
100-52110-151 SOCIAL SECURITY/CITY SHARE	10,447.92	59,567.11	92,310.11	32,743.00	64.5
100-52110-152 RETIREMENT	24,532.17	140,219.36	211,095.19	70,875.83	66.4
100-52110-153 HEALTH INSURANCE	18,275.03	136,679.33	226,122.77	89,443.44	60.4
100-52110-154 HSA-HRA CONTRIBUTIONS	666.40	11,478.75	29,700.00	18,221.25	38.7
100-52110-155 WORKERS COMPENSATION	3,062.27	17,411.09	22,242.55	4,831.46	78.3
100-52110-156 LIFE INSURANCE	18.28	143.87	292.14	148.27	49.3
100-52110-211 PROFESSIONAL DEVELOPMENT	2,450.00	14,423.09	13,080.00	(1,343.09)	110.3
100-52110-219 OTHER PROFESSIONAL SERVICES	1,712.24	8,555.44	10,928.00	2,372.56	78.3
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	1,979.67	17,508.24	24,343.03	6,834.79	71.9
100-52110-225 TELECOM/INTERNET/COMMUNICATION	493.62	2,862.04	5,225.83	2,363.79	54.8
100-52110-241 REPR/MTN VEHICLES	418.01	609.17	1,440.00	830.83	42.3
100-52110-242 REPR/MTN MACHINERY/EQUIP	55.00	55.00	2,500.00	2,445.00	2.2
100-52110-310 OFFICE & OPERATING SUPPLIES	49.16	3,848.76	5,000.00	1,151.24	77.0
100-52110-330 TRAVEL EXPENSES	.00	153.99	303.00	149.01	50.8
100-52110-351 FUEL EXPENSES	2,339.80	17,030.02	24,000.00	6,969.98	71.0
100-52110-360 DAAT/FIREARMS	150.00	24,662.49	28,150.00	3,487.51	87.6
TOTAL POLICE PATROL	249,396.50	1,393,405.14	2,190,393.71	796,988.57	63.6
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	37,750.20	223,825.07	334,166.64	110,341.57	67.0
100-52120-112 SALARIES/OVERTIME	9,747.47	30,845.98	27,339.71	(3,506.27)	112.8
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	291.00	1,352.40	1,100.00	(252.40)	123.0
100-52120-150 MEDICARE TAX/CITY SHARE	700.32	4,084.70	5,640.59	1,555.89	72.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,994.44	17,465.46	24,118.40	6,652.94	72.4
100-52120-152 RETIREMENT	6,852.91	39,550.89	53,030.23	13,479.34	74.6
100-52120-153 HEALTH INSURANCE	2,667.71	20,882.79	19,200.00	(1,682.79)	108.8
100-52120-155 WORKERS COMPENSATION	855.42	4,876.11	5,641.89	765.78	86.4
100-52120-156 LIFE INSURANCE	8.04	58.43	58.98	.55	99.1
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	2,948.49	4,040.00	1,091.51	73.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	1,686.46	2,740.66	1,054.20	61.5
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	750.86	2,242.73	1,190.10	(1,052.63)	188.5
100-52120-225 TELECOM/INTERNET/COMMUNICATION	284.76	1,565.85	1,420.20	(145.65)	110.3
100-52120-310 OFFICE & OPERATING SUPPLIES	39.35	8,123.92	7,615.09	(508.83)	106.7
100-52120-330 TRAVEL EXPENSES	.00	228.78	303.00	74.22	75.5
100-52120-351 FUEL EXPENSES	197.77	2,214.10	5,250.00	3,035.90	42.2
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
TOTAL POLICE INVESTIGATION	63,140.25	367,340.01	500,560.49	133,220.48	73.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	3,170.70	19,453.20	34,028.80	14,575.60	57.2
100-52140-118	.00	2,010.38	.00	(2,010.38)	.0
100-52140-150	45.97	297.91	493.42	195.51	60.4
100-52140-151	196.57	1,273.78	2,109.78	836.00	60.4
100-52140-155	67.85	439.67	668.79	229.12	65.7
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	60.00	751.81	691.81	8.0
100-52140-351	319.17	2,027.05	1,212.00	(815.05)	167.3
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
	<u>3,800.26</u>	<u>26,260.09</u>	<u>43,603.75</u>	<u>17,343.66</u>	<u>60.2</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	5,926.60	36,007.26	48,916.40	12,909.14	73.6
100-52400-112	.00	103.50	.00	(103.50)	.0
100-52400-113	.00	.00	4,466.28	4,466.28	.0
100-52400-150	73.96	473.69	777.53	303.84	60.9
100-52400-151	316.20	2,025.18	3,324.60	1,299.42	60.9
100-52400-152	427.17	2,646.01	3,683.40	1,037.39	71.8
100-52400-153	2,013.11	14,133.14	20,874.80	6,741.66	67.7
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	6.53	45.56	59.85	14.29	76.1
100-52400-156	1.15	8.92	75.24	66.32	11.9
100-52400-211	100.00	100.00	500.00	400.00	20.0
100-52400-212	1,103.15	5,038.53	4,740.00	(298.53)	106.3
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	10,562.20	86,193.59	102,480.00	16,286.41	84.1
100-52400-222	13,685.01	52,935.20	48,412.50	(4,522.70)	109.3
100-52400-224	4,896.47	6,392.30	4,669.48	(1,722.82)	136.9
100-52400-225	629.23	1,645.27	2,256.22	610.95	72.9
100-52400-310	1,101.88	5,007.10	5,050.00	42.90	99.2
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>40,842.66</u>	<u>216,799.68</u>	<u>258,542.80</u>	<u>41,743.12</u>	<u>83.9</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	270.24	1,824.65	4,841.17	3,016.52	37.7
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	149.83	608.78	1,500.00	891.22	40.6
TOTAL EMERGENCY PREPAREDNESS	420.07	6,483.53	10,210.58	3,727.05	63.5
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	34,241.01	198,077.69	341,140.49	143,062.80	58.1
100-52600-112	3,086.96	21,950.77	35,950.33	13,999.56	61.1
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	263.49	2,094.87	3,624.00	1,529.13	57.8
100-52600-150	538.56	3,470.00	5,864.01	2,394.01	59.2
100-52600-151	2,302.81	14,837.41	25,073.72	10,236.31	59.2
100-52600-152	2,552.42	16,423.34	26,519.45	10,096.11	61.9
100-52600-153	3,839.14	31,243.08	39,834.80	8,591.72	78.4
100-52600-154	.00	.00	2,700.00	2,700.00	.0
100-52600-155	40.71	258.54	413.42	154.88	62.5
100-52600-156	4.21	37.24	98.25	61.01	37.9
100-52600-211	.00	1,498.13	3,030.00	1,531.87	49.4
100-52600-219	80.64	2,116.40	4,072.23	1,955.83	52.0
100-52600-224	750.85	3,582.90	6,676.90	3,094.00	53.7
100-52600-225	1,155.27	5,846.46	9,079.47	3,233.01	64.4
100-52600-292	.00	11,824.10	15,969.10	4,145.00	74.0
100-52600-295	4,495.00	70,334.61	60,661.69	(9,672.92)	116.0
100-52600-310	46.96	724.01	1,010.00	285.99	71.7
100-52600-330	24.00	1,057.15	252.50	(804.65)	418.7
TOTAL COMMUNICATIONS/DISPATCH	53,422.03	388,876.70	586,470.36	197,593.66	66.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,469.15	13,833.78	20,620.81	6,787.03	67.1
100-53100-150 MEDICARE TAX/CITY SHARE	33.56	196.01	299.00	102.99	65.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	143.48	838.14	1,278.49	440.35	65.6
100-53100-152 RETIREMENT	170.37	1,009.62	1,422.84	413.22	71.0
100-53100-153 HEALTH INSURANCE	406.99	3,233.00	4,883.92	1,650.92	66.2
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	513.01	513.00	(.01)	100.0
100-53100-155 WORKERS COMPENSATION	2.73	16.09	23.12	7.03	69.6
100-53100-156 LIFE INSURANCE	.94	7.29	6.16	(1.13)	118.3
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	356.24	1,111.00	754.76	32.1
100-53100-213 ENGINEERING SERVICES	2,454.79	7,343.94	12,120.00	4,776.06	60.6
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	396.47	2,920.67	3,012.46	91.79	97.0
100-53100-225 TELECOM/INTERNET/COMMUNICATION	595.99	1,547.10	2,287.88	740.78	67.6
100-53100-310 OFFICE & OPERATING SUPPLIES	149.01	1,892.67	1,818.00	(74.67)	104.1
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	6,823.48	34,530.86	49,999.68	15,468.82	69.1
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,744.13	41,493.72	65,244.65	23,750.93	63.6
100-53230-112 WAGES/OVERTIME	.00	26.29	.00	(26.29)	.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	105.27	591.32	961.55	370.23	61.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	450.00	2,528.02	4,111.47	1,583.45	61.5
100-53230-152 RETIREMENT	534.07	3,054.96	4,562.43	1,507.47	67.0
100-53230-153 HEALTH INSURANCE	1,395.81	11,809.88	19,548.07	7,738.19	60.4
100-53230-154 HSA-HRA CONTRIBUTIONS	3.71	102.53	2,592.00	2,489.47	4.0
100-53230-155 WORKERS COMPENSATION	165.64	947.53	1,282.30	334.77	73.9
100-53230-156 LIFE INSURANCE	6.21	40.05	58.59	18.54	68.4
100-53230-221 MUNICIPAL UTILITIES EXPENSES	403.83	2,918.46	4,545.00	1,626.54	64.2
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,506.93	9,769.29	16,000.00	6,230.71	61.1
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,667.83	10,535.20	16,000.00	5,464.80	65.9
100-53230-352 VEHICLE REPR PARTS	2,409.65	15,252.71	25,250.00	9,997.29	60.4
100-53230-354 POLICE VECHICLE REP/MAINT	3,674.59	16,960.04	14,140.00	(2,820.04)	119.9
100-53230-355 BLDG MTN REPR SUPP	.00	588.68	3,535.00	2,946.32	16.7
TOTAL SHOP/FLEET OPERATIONS	20,067.67	116,949.68	179,200.56	62,250.88	65.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,849.46	62,853.78	62,717.21	(136.57)	100.2
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	20,411.76	48,778.89	80,983.49	32,204.60	60.2
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	416.42	1,600.78	2,089.63	488.85	76.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	1,780.46	6,844.11	8,934.99	2,090.88	76.6
100-53270-152 RETIREMENT	610.60	4,533.58	4,345.99	(187.59)	104.3
100-53270-153 HEALTH INSURANCE	1,853.81	13,361.48	19,140.54	5,779.06	69.8
100-53270-154 HSA-HRA CONTRIBUTIONS	5.57	2,020.52	2,889.00	868.48	69.9
100-53270-155 WORKERS COMPENSATION	626.16	2,429.62	2,826.68	397.06	86.0
100-53270-156 LIFE INSURANCE	5.99	40.76	56.14	15.38	72.6
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	3,536.60	3,030.00	(506.60)	116.7
100-53270-213 PARK/TERRACE TREE MAINT.	658.30	415.80	10,605.00	10,189.20	3.9
100-53270-221 MUNICIPAL UTILITIES	1,000.42	7,295.86	10,605.00	3,309.14	68.8
100-53270-222 ELECTRICITY	1,901.59	6,486.99	6,565.00	78.01	98.8
100-53270-223 NATURAL GAS	49.50	792.17	2,525.00	1,732.83	31.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	795.40	4,536.97	7,575.00	3,038.03	59.9
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	3,185.39	23,387.51	30,000.00	6,612.49	78.0
100-53270-310 OFFICE & OPERATING SUPPLIES	1,158.39	5,071.36	9,595.00	4,523.64	52.9
100-53270-330 TRAVEL EXPENSES	.00	277.99	.00	(277.99)	.0
100-53270-351 FUEL EXPENSES	1,954.23	10,244.31	8,080.00	(2,164.31)	126.8
100-53270-359 OTHER REPR/MTN SUPP	62.91	1,396.32	5,050.00	3,653.68	27.7
TOTAL PARK MAINTENANCE	45,326.36	205,905.40	282,931.77	77,026.37	72.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	44,465.59	198,780.71	344,186.77	145,406.06	57.8
100-53300-112 WAGES/OVERTIME	.00	342.36	649.60	307.24	52.7
100-53300-113 WAGES/TEMPORARY	.00	846.00	818.02 (	27.98)	103.4
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	1,304.39	6,012.69	6,678.00	665.31	90.0
100-53300-150 MEDICARE TAX/CITY SHARE	624.30	2,960.82	5,152.03	2,191.21	57.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	2,669.41	12,659.57	22,029.37	9,369.80	57.5
100-53300-152 RETIREMENT	3,059.17	14,534.76	23,930.19	9,395.43	60.7
100-53300-153 HEALTH INSURANCE	6,515.99	39,051.96	80,484.41	41,432.45	48.5
100-53300-154 HSA-HRA CONTRIBUTIONS	146.61	5,011.53	10,503.00	5,491.47	47.7
100-53300-155 WORKERS COMPENSATION	948.78	4,521.79	6,789.13	2,267.34	66.6
100-53300-156 LIFE INSURANCE	13.75	100.61	139.89	39.28	71.9
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	730.03	505.00 (	225.03)	144.6
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,302.49	9,813.06	15,150.00	5,336.94	64.8
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	396.47	2,419.16	2,135.27 (	283.89)	113.3
100-53300-225 TELECOM/INTERNET/COMMUNICATION	743.43	2,217.31	3,166.22	948.91	70.0
100-53300-310 OFFICE & OPERATING SUPPLIES	123.34	951.72	1,010.00	58.28	94.2
100-53300-351 FUEL EXPENSES	3,691.87	19,036.10	18,180.00 (	856.10)	104.7
100-53300-354 TRAFFIC CONTROL SUPP	2,607.00	15,329.55	12,120.00 (	3,209.55)	126.5
100-53300-405 MATERIALS/REPAIRS	.00	2,301.07	12,120.00	9,818.93	19.0
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	68,612.59	338,740.80	571,386.90	232,646.10	59.3
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,254.45	30,770.03	42,691.07	11,921.04	72.1
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	17.42	472.61	749.62	277.01	63.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	74.52	2,021.44	3,205.29	1,183.85	63.1
100-53320-152 RETIREMENT	85.06	2,395.26	3,530.75	1,135.49	67.8
100-53320-153 HEALTH INSURANCE	489.50	10,028.06	11,080.93	1,052.87	90.5
100-53320-154 HSA-HRA CONTRIBUTIONS	9.28	845.18	1,539.00	693.82	54.9
100-53320-155 WORKERS COMPENSATION	26.41	742.89	946.34	203.45	78.5
100-53320-156 LIFE INSURANCE	.80	15.44	20.66	5.22	74.7
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	338.69	6,882.31	9,090.00	2,207.69	75.7
100-53320-353 SNOW EQUIP/REPR PARTS	.00	9,045.95	30,000.00	20,954.05	30.2
100-53320-460 SALT & SAND	.00	20,658.28	30,000.00	9,341.72	68.9
TOTAL SNOW AND ICE	2,296.13	96,100.98	153,452.88	57,351.90	62.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111	1,120.86	5,087.82	5,940.11	852.29	85.7
100-53420-112	.00	.00	185.60	185.60	.0
100-53420-117	.00	20.00	.00	(20.00)	.0
100-53420-150	14.68	82.01	93.00	10.99	88.2
100-53420-151	62.74	350.59	397.65	47.06	88.2
100-53420-152	77.35	420.38	422.67	2.29	99.5
100-53420-153	103.17	1,133.15	992.50	(140.65)	114.2
100-53420-154	11.13	221.34	108.00	(113.34)	204.9
100-53420-155	23.99	130.37	119.04	(11.33)	109.5
100-53420-156	1.80	3.94	2.74	(1.20)	143.8
100-53420-222	37,966.15	153,311.80	230,041.00	76,729.20	66.7
100-53420-310	1,151.08	6,977.99	7,000.00	22.01	99.7
100-53420-820	.00	128.11	1,010.00	881.89	12.7
TOTAL STREET LIGHTS	40,532.95	167,867.50	246,312.31	78,444.81	68.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	929.26	6,526.68	10,599.76	4,073.08	61.6
100-55111-117	.00	.00	30.00	30.00	.0
100-55111-118	.00	.00	13.50	13.50	.0
100-55111-150	13.86	98.11	154.33	56.22	63.6
100-55111-151	59.32	419.61	659.88	240.27	63.6
100-55111-152	64.12	463.58	734.38	270.80	63.1
100-55111-153	193.27	1,978.66	3,714.26	1,735.60	53.3
100-55111-154	.00	.00	486.00	486.00	.0
100-55111-155	19.89	146.67	208.32	61.65	70.4
100-55111-156	.08	1.26	3.79	2.53	33.3
100-55111-158	.00	.00	202.00	202.00	.0
100-55111-221	337.68	2,374.02	2,828.00	453.98	84.0
100-55111-222	2,820.47	9,128.71	11,750.00	2,621.29	77.7
100-55111-223	179.52	2,471.73	4,500.00	2,028.27	54.9
100-55111-244	.00	847.48	1,250.00	402.52	67.8
100-55111-245	.00	27.76	3,030.00	3,002.24	.9
100-55111-246	1,259.00	8,813.00	15,750.00	6,937.00	56.0
100-55111-355	408.58	2,808.95	2,020.00	(788.95)	139.1
TOTAL YOUNG LIBRARY BUILDING	6,285.05	36,106.22	57,934.22	21,828.00	62.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	7,773.58	42,124.61	61,514.32	19,389.71	68.5
100-55200-113	125.00	875.00	.00	(875.00)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	112.36	639.99	917.19	277.20	69.8
100-55200-151	480.49	2,737.20	3,921.77	1,184.57	69.8
100-55200-152	536.40	3,061.89	4,132.36	1,070.47	74.1
100-55200-153	1,136.78	8,972.84	13,161.35	4,188.51	68.2
100-55200-154	219.40	921.57	1,350.00	428.43	68.3
100-55200-155	64.10	378.79	613.82	235.03	61.7
100-55200-156	1.23	9.56	15.19	5.63	62.9
100-55200-211	.00	994.40	.00	(994.40)	.0
100-55200-224	.00	845.06	2,196.23	1,351.17	38.5
100-55200-225	682.28	2,033.45	2,737.80	704.35	74.3
100-55200-310	59.10	386.75	500.00	113.25	77.4
100-55200-320	(361.12)	150.00	.00	(150.00)	.0
100-55200-324	(4,321.41)	.00	.00	.00	.0
TOTAL PARKS ADMINISTRATION	6,508.19	64,131.11	91,360.03	27,228.92	70.2
<u>CELEBRATIONS</u>					
100-55320-780	6,000.00	6,000.00	6,000.00	.00	100.0
100-55320-790	2,353.38	4,820.21	10,000.00	5,179.79	48.2
TOTAL CELEBRATIONS	8,353.38	10,820.21	16,000.00	5,179.79	67.6
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-750	.00	36,509.83	.00	(36,509.83)	.0
100-55330-760	.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761	.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	314,509.83	384,972.93	70,463.10	81.7
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	10,000.00	10,000.00	10,000.00	.00	100.0
100-59220-918	.00	326,000.00	488,180.00	162,180.00	66.8
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	.00	50,000.00	50,000.00	.00	100.0
100-59220-955	75,000.00	175,000.00	261,271.45	86,271.45	67.0
100-59220-998	.00	.00	627,557.72	627,557.72	.0
TOTAL TRANSFERS TO OTHER FUNDS	85,000.00	593,500.00	1,469,509.17	876,009.17	40.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	646,240.00	1,211,631.12	1,313,705.29	102,074.17	92.2
TOTAL TRANSFER TO DEBT SERVICE	<u>646,240.00</u>	<u>1,211,631.12</u>	<u>1,313,705.29</u>	<u>102,074.17</u>	<u>92.2</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	150,000.00	550,000.00	1,402,793.65	852,793.65	39.2
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	<u>150,000.00</u>	<u>550,000.00</u>	<u>1,403,293.65</u>	<u>853,293.65</u>	<u>39.2</u>
TOTAL FUND EXPENDITURES	<u>1,801,874.74</u>	<u>7,899,573.21</u>	<u>12,421,525.12</u>	<u>4,521,951.91</u>	<u>63.6</u>
NET REVENUE OVER EXPENDITURES	<u>148,271.87</u>	<u>811,752.24</u>	<u>.00</u>	<u>(811,752.24)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	68,087.18	543,345.88	839,396.03	296,050.15	64.7
610-46462-61	METERED SALES/COMMERCIAL	11,400.13	88,044.17	150,027.57	61,983.40	58.7
610-46463-61	METERED SALES/INDUSTRIAL	99,149.18	445,537.40	529,426.24	83,888.84	84.2
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,133.30	150,427.31	236,082.68	85,655.37	63.7
610-46465-61	PUBLIC FIRE PROTECTION REV	62,623.89	500,025.24	746,595.26	246,570.02	67.0
610-46466-61	PRIVATE FIRE PROTECTION REV	6,172.33	49,254.33	52,670.68	3,416.35	93.5
610-46467-61	METERED SALES/MF RESIDENTIAL	17,519.88	143,529.34	187,933.52	44,404.18	76.4
TOTAL WATER SALES REVENUE		286,085.89	1,920,163.67	2,742,131.98	821,968.31	70.0
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,318.44	34,734.84	21,695.34	(13,039.50)	160.1
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	851,866.00	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	7,105.95	34,856.77	28,000.00	(6,856.77)	124.5
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,100.48	6,715.73	10,000.00	3,284.27	67.2
610-47471-61	MISC SERVICE REV - TURN OFF	245.00	1,935.00	2,000.00	65.00	96.8
610-47474-61	OTHER REV--LABOR/MATERIAL	2,011.41	13,776.77	15,000.00	1,223.23	91.9
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	3,800.00	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	56,262.50	56,262.50	.00	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE		869,447.28	2,410,845.37	2,529,495.58	118,650.21	95.3
TOTAL FUND REVENUE		1,155,533.17	4,331,009.04	5,271,627.56	940,618.52	82.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,843.61	19,881.39	18,140.67	(1,740.72)	109.6
610-61600-112 WAGES/OVERTIME	360.61	1,629.23	5,209.44	3,580.21	31.3
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	4,204.22	21,527.13	25,350.11	3,822.98	84.9
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	6,372.73	33,332.31	42,024.76	8,692.45	79.3
610-61620-220 UTILITIES	25,341.14	121,449.10	180,000.00	58,550.90	67.5
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	850.00	212,443.28	513,000.00	300,556.72	41.4
TOTAL PUMPING OPERATIONS	32,563.87	367,224.69	737,024.76	369,800.07	49.8
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	3,428.25	17,559.18	24,628.76	7,069.58	71.3
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	36.32	1,496.86	21,000.00	19,503.14	7.1
610-61630-341 CHEMICALS	7,898.72	20,776.58	35,000.00	14,223.42	59.4
610-61630-350 REPAIR/MTN EXPENSE	.00	219,845.72	340,000.00	120,154.28	64.7
TOTAL WTR TREATMENT OPERATIONS	11,363.29	259,798.95	420,628.76	160,829.81	61.8
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	93.98	484.71	1,153.20	668.49	42.0
TOTAL TRANSMISSION	93.98	484.71	1,153.20	668.49	42.0
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	332.30	1,653.36	2,901.70	1,248.34	57.0
610-61650-350 REPAIR/MTN EXPENSE	.00	64,724.64	73,500.00	8,775.36	88.1
TOTAL RESERVOIRS MAINTENANCE	332.30	66,378.00	76,401.70	10,023.70	86.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	2,288.24	15,970.11	19,362.03	3,391.92	82.5
610-61651-112	247.91	1,389.62	393.83	(995.79)	352.9
610-61651-350	14,329.60	31,994.75	40,000.00	8,005.25	80.0
TOTAL MAINS MAINTENANCE	16,865.75	49,354.48	59,755.86	10,401.38	82.6
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,559.93	10,394.45	17,003.50	6,609.05	61.1
610-61652-112	90.15	90.15	2,741.76	2,651.61	3.3
610-61652-350	3,218.78	9,766.84	30,000.00	20,233.16	32.6
TOTAL SERVICES MAINTENANCE	4,868.86	20,251.44	49,745.26	29,493.82	40.7
<u>METERS MAINTENANCE</u>					
610-61653-111	3,100.59	19,894.37	14,114.96	(5,779.41)	141.0
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	8.37	2,247.20	3,000.00	752.80	74.9
TOTAL METERS MAINTENANCE	3,108.96	22,141.57	33,114.96	10,973.39	66.9
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	359.59	8,174.30	10,790.37	2,616.07	75.8
610-61654-112	90.15	476.53	38.68	(437.85)	1232.0
610-61654-350	4,088.00	8,181.86	15,000.00	6,818.14	54.6
TOTAL HYDRANTS MAINTENANCE	4,537.74	16,832.69	25,829.05	8,996.36	65.2
<u>METER READING</u>					
610-61901-111	187.95	969.39	873.09	(96.30)	111.0
TOTAL METER READING	187.95	969.39	873.09	(96.30)	111.0
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	5,994.90	32,807.98	44,397.29	11,589.31	73.9
TOTAL ACCOUNTING/COLLECTION	5,994.90	32,807.98	44,397.29	11,589.31	73.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	396.47	4,993.30	7,981.46	2,988.16	62.6
610-61903-310	.00	1,456.92	.00	(1,456.92)	.0
610-61903-325	.00	215.00	657.00	442.00	32.7
610-61903-361	1,180.02	5,546.28	17,000.00	11,453.72	32.6
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	1,576.49	12,211.50	34,913.46	22,701.96	35.0
<u>ADMINISTRATIVE</u>					
610-61920-111	16,099.47	92,208.07	133,566.32	41,358.25	69.0
610-61920-154	100.00	100.00	.00	(100.00)	.0
TOTAL ADMINISTRATIVE	16,199.47	92,308.07	133,566.32	41,258.25	69.1
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	1,183.50	1,619.94	436.44	73.1
610-61921-225	890.13	2,885.51	3,107.07	221.56	92.9
610-61921-310	694.34	5,476.40	8,000.00	2,523.60	68.5
TOTAL OFFICE SUPPLIES	1,584.47	9,545.41	12,727.01	3,181.60	75.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	25,387.95	60,765.68	54,750.00	(6,015.68)	111.0
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	25,387.95	74,765.68	68,750.00	(6,015.68)	108.8
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	(1,090.55)	104.5
TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	15,297.49	113,521.07	188,115.86	74,594.79	60.4
610-61926-590	4,585.06	26,792.52	34,437.82	7,645.30	77.8
TOTAL EMPLOYEE BENEFITS	19,882.55	140,313.59	222,553.68	82,240.09	63.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>						
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	1,313.59	7,000.00	5,686.41	18.8
	TOTAL EMPLOYEE TRAINING	.00	1,313.59	7,000.00	5,686.41	18.8
<u>PSC ASSESSMENT</u>						
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,525.00	2,525.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,525.00	2,525.00	.0
<u>MISCELLANEOUS GENERAL</u>						
610-61930-590	TAXES	.00	350,000.00	350,000.00	.00	100.0
	TOTAL MISCELLANEOUS GENERAL	.00	350,000.00	350,000.00	.00	100.0
<u>TRANSPORTATION</u>						
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	202.30	378.28	5,000.00	4,621.72	7.6
610-61933-351	FUEL EXPENSE	452.82	4,947.87	7,565.00	2,617.13	65.4
	TOTAL TRANSPORTATION	655.12	5,326.15	12,565.00	7,238.85	42.4
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	16,052.26	84,546.60	168,996.20	84,449.60	50.0
610-61935-112	WAGES/OVERTIME	.00	.00	321.86	321.86	.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	1,483.12	8,392.24	13,345.67	4,953.43	62.9
610-61935-118	CLOTHING ALLOWANCE	379.90	1,873.79	300.00	(1,573.79)	624.6
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	1,913.35	3,250.00	1,336.65	58.9
610-61935-220	UTILITIES	52.15	365.05	1,515.00	1,149.95	24.1
610-61935-350	REPAIR/MTN EXPENSE	6,759.18	10,429.17	12,500.00	2,070.83	83.4
	TOTAL GENERAL PLANT MAINTENANCE	24,726.61	107,520.20	222,620.73	115,100.53	48.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>						
610-61936-111	SALARIES/WAGES	1,354.44	5,120.08	5,432.44	312.36	94.3
610-61936-810	CAPITAL EQUIPMENT	.00	49,330.05	60,000.00	10,669.95	82.2
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	86,957.94	893,620.38	1,499,000.00	605,379.62	59.6
610-61936-823	METER PURCHASES	.00	112,976.50	121,500.00	8,523.50	93.0
	TOTAL CAP OUTLAY/CONSTRUCT WIP	88,312.38	1,061,047.01	1,685,932.44	624,885.43	62.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	130,000.00	511,300.00	511,300.00	.00	100.0
610-61950-620 INTEREST ON DEBT	28,958.75	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	<u>158,958.75</u>	<u>834,776.83</u>	<u>1,020,199.88</u>	<u>185,423.05</u>	<u>81.8</u>
TOTAL FUND EXPENDITURES	<u>421,405.61</u>	<u>3,571,989.61</u>	<u>5,271,627.56</u>	<u>1,699,637.95</u>	<u>67.8</u>
NET REVENUE OVER EXPENDITURES	<u>734,127.56</u>	<u>759,019.43</u>	<u>.00</u>	<u>(759,019.43)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	157,868.64	1,297,841.91	1,964,318.01	666,476.10	66.1
620-41112-62	COMMERCIAL REVENUES	90,043.99	727,625.19	1,282,112.89	554,487.70	56.8
620-41113-62	INDUSTRIAL REVENUES	14,440.03	107,886.05	158,082.84	50,196.79	68.3
620-41114-62	PUBLIC REVENUES	54,241.93	454,296.72	682,340.06	228,043.34	66.6
620-41115-62	PENALTIES	1,779.57	11,441.69	18,838.05	7,396.36	60.7
620-41116-62	MISC REVENUES	19,405.21	88,266.96	94,846.79	6,579.83	93.1
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	23,712.00	1,824.00	(21,888.00)	1300.0
TOTAL WASTEWATER SALES REVENUES		345,075.37	2,711,070.52	4,202,362.64	1,491,292.12	64.5
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	15,890.25	164,308.97	95,035.81	(69,273.16)	172.9
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	1,293,189.45	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		1,309,079.70	1,547,498.42	5,168,735.81	3,621,237.39	29.9
<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		1,654,155.07	4,258,568.94	9,688,833.25	5,430,264.31	44.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	19,357.80	110,892.04	192,640.72	81,748.68	57.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	5,517.15	30,233.05	44,397.29	14,164.24	68.1
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	427.06	.00	(427.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	3,666.30	14,999.50	10,100.00	(4,899.50)	148.5
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	396.47	5,002.47	4,600.00	(402.47)	108.8
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,774.41	12,997.25	7,222.84	44.4
620-62810-225 TELECOM/INTERNET/COMMUNICATION	901.65	2,689.09	4,289.31	1,600.22	62.7
620-62810-310 OFFICE SUPPLIES	570.06	4,614.38	6,565.00	1,950.62	70.3
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,057.68	24,911.78	25,250.00	338.22	98.7
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	80,000.00	1,676,992.81	1,676,992.81	.00	100.0
620-62810-620 INTEREST ON DEBT	21,437.50	283,528.73	502,650.28	219,121.55	56.4
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	16,000.00	24,111.59	30,300.00	6,188.41	79.6
620-62810-820 CAPITAL IMPROVEMENTS	302,007.14	2,419,317.77	5,660,799.00	3,241,481.23	42.7
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	452,911.75	4,698,951.38	8,398,606.16	3,699,654.78	56.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	10,338.36	61,037.36	86,912.53	25,875.17	70.2
620-62820-120 EMPLOYEE BENEFITS	22,288.15	151,489.71	241,890.76	90,401.05	62.6
620-62820-154 PROFESSIONAL DEVELOPMENT	485.00	1,201.62	2,750.00	1,548.38	43.7
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	133.74	1,134.36	3,030.00	1,895.64	37.4
TOTAL SUPERVISORY/CLERICAL	33,245.25	226,789.47	393,473.29	166,683.82	57.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	9,882.38	54,734.54	91,149.82	36,415.28	60.1
620-62830-112 WAGES/OVERTIME	298.28	636.88	2,384.25	1,747.37	26.7
620-62830-222 ELECTRICITY/LIFT STATIONS	1,880.56	8,629.69	10,100.00	1,470.31	85.4
620-62830-295 CONTRACTUAL SERVICES	13.52	10,279.54	14,700.00	4,420.46	69.9
620-62830-353 REPR/MTN - LIFT STATIONS	129.38	848.69	14,140.00	13,291.31	6.0
620-62830-354 REPR MTN - SANITARY SEWERS	165.60	3,040.93	6,565.00	3,524.07	46.3
620-62830-355 REP/MAINT-COLLECTION EQUIP	150.85	5,743.39	4,000.00	(1,743.39)	143.6
TOTAL COLLECTION SYS OPS & MAINT	12,520.57	83,913.66	143,039.07	59,125.41	58.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	4,904.55	25,444.60	38,914.88	13,470.28	65.4
620-62840-112 OVERTIME	363.12	1,993.42	6,437.07	4,443.65	31.0
620-62840-116 ON-CALL PAY	1,438.00	8,159.00	13,345.67	5,186.67	61.1
620-62840-118 CLOTHING ALLOWANCE	608.96	2,892.32	4,278.00	1,385.68	67.6
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62840-222 ELECTRICITY/PLANT	12,419.40	94,403.40	141,400.00	46,996.60	66.8
620-62840-223 NATURAL GAS/PLANT	23.05	19,479.60	40,400.00	20,920.40	48.2
620-62840-310 OFFICE & OPERATING SUPPLIES	3,143.65	8,062.52	16,800.00	8,737.48	48.0
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	503.79	4,686.76	7,500.00	2,813.24	62.5
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	23,404.52	189,613.22	322,760.62	133,147.40	58.8
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	14,053.15	74,803.42	75,695.63	892.21	98.8
620-62850-242 CONTRACTUAL SERVICES	.00	54,238.11	112,250.00	58,011.89	48.3
620-62850-342 LUBRICANTS	1,187.68	2,039.51	3,030.00	990.49	67.3
620-62850-357 REPAIRS & SUPPLIES	2,275.22	19,977.70	26,200.00	6,222.30	76.3
TOTAL TREATMENT EQUIP MAINTENANCE	17,516.05	151,058.74	217,175.63	66,116.89	69.6
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	2,831.35	9,464.95	6,633.60	29.9
620-62860-113 SEASONAL WAGES	2,900.00	7,304.38	14,400.00	7,095.62	50.7
620-62860-220 STORMWATER UTILITY FEE	131.29	919.03	1,600.00	680.97	57.4
620-62860-245 CONTRACTUAL REPAIRS	330.00	2,415.00	6,000.00	3,585.00	40.3
620-62860-355 EQUIPMENT	.00	288.94	2,525.00	2,236.06	11.4
620-62860-357 REPAIRS & SUPPLIES	174.06	3,522.26	7,500.00	3,977.74	47.0
TOTAL BLDG/GROUNDS MAINTENANCE	3,535.35	17,280.96	41,489.95	24,208.99	41.7
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	7,294.82	41,577.71	91,059.47	49,481.76	45.7
620-62870-112 WAGES/OVERTIME	77.81	590.24	1,689.06	1,098.82	34.9
620-62870-295 CONTRACTUAL SERVICES	820.27	12,243.65	18,000.00	5,756.35	68.0
620-62870-310 LAB & OPERATING SUPPLIES	1,154.93	7,521.67	7,500.00	(21.67)	100.3
TOTAL LABORATORY	9,347.83	61,933.27	118,248.53	56,315.26	52.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.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	30.00	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	30.00	28,925.50	52,020.00	23,094.50	55.6
TOTAL FUND EXPENDITURES	552,511.32	5,459,993.70	9,688,833.25	4,228,839.55	56.4
NET REVENUE OVER EXPENDITURES	1,101,643.75	(1,201,424.76)	.00	1,201,424.76	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STORMWATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,132.23	136,807.48	207,114.00	70,306.52	66.1
630-41112-63	COMMERCIAL REVENUES	12,460.46	99,469.72	144,864.00	45,394.28	68.7
630-41113-63	INDUSTRIAL REVENUES	6,118.46	48,729.41	73,029.00	24,299.59	66.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	68,180.32	102,448.00	34,267.68	66.6
630-41115-63	PENALTIES	539.52	3,527.60	5,235.00	1,707.40	67.4
TOTAL STORMWATER REVENUES		44,773.21	356,714.53	532,690.00	175,975.47	67.0
<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		44,773.21	706,714.53	1,194,407.79	487,693.26	59.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	8,732.32	50,637.09	67,092.74	16,455.65	75.5
630-63300-116	2,303.25	12,575.45	26,002.27	13,426.82	48.4
630-63300-120	7,272.00	55,841.95	87,715.16	31,873.21	63.7
630-63300-214	367.40	1,501.00	4,040.00	2,539.00	37.2
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	494.45	4,127.51	3,633.06	12.0
630-63300-310	299.39	2,317.86	4,040.00	1,722.14	57.4
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	149,690.00	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	168,664.36	413,703.96	526,579.75	112,875.79	78.6
<u>STREET CLEANING</u>					
630-63310-111	1,879.57	11,385.73	24,696.81	13,311.08	46.1
630-63310-351	31.64	438.49	2,000.00	1,561.51	21.9
630-63310-353	453.56	1,511.56	505.00	(1,006.56)	299.3
TOTAL STREET CLEANING	2,364.77	13,335.78	27,201.81	13,866.03	49.0
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	319.29	5,375.49	22,400.76	17,025.27	24.0
630-63440-295	2,874.90	16,529.93	20,000.00	3,470.07	82.7
630-63440-320	.00	5,215.00	5,200.00	(15.00)	100.3
630-63440-350	4.32	3,673.03	5,050.00	1,376.97	72.7
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	132,480.78	464,035.02	514,200.00	50,164.98	90.2
TOTAL STORM WATER MANAGEMENT	135,679.29	508,123.45	568,870.76	60,747.31	89.3
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	8,832.88	50,756.61	59,230.47	8,473.86	85.7
630-63600-113	756.00	2,640.00	.00	(2,640.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	247.81	1,403.30	2,525.00	1,121.70	55.6
630-63600-352	21,099.49	28,048.85	2,000.00	(26,048.85)	1402.4
TOTAL COMPOST SITE/YARD WASTE EXP	30,936.18	82,848.76	71,755.47	(11,093.29)	115.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	337,644.60	1,018,011.95	1,194,407.79	176,395.84	85.2
NET REVENUE OVER EXPENDITURES	(292,871.39)	(311,297.42)	.00	311,297.42	.0