



Common Council Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Tuesday, May 07, 2024 - 6:30 PM

Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.

Please click the link below to join:

https://us06web.zoom.us/j/81914940238?pwd=tYI97riyLo4kl5RS_Fg1w21zex-Now.BINRMCzgtNj9T41o

Telephone: +1 (312) 626-6799 US

Webinar ID: 819 494 0238

Passcode: 525458

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

A councilmember can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the Council to be implemented. The agenda shall be approved at each meeting even if no changes are being made at that meeting.

1. The Fire Department would like to recognize staff with a Lifesaving Award for their successful efforts of saving a citizen from cardiac arrest within the community. The award recipients are FF/EMT-P Tanner Stark, FF/EMT-P Mikayla Fehl, FF/AEMT Ashley Dodd, FF/AEMT Braden Burger, FF Captain Andy Beckman, and EMS Chief Jason Dean.

RESOLUTION

2. Resolution recognizing Judge Patrick Taylor's Contributions to the City of Whitewater-City Manager

GUEST SPEAKER

3. Jessie Dugan from Bethel House is presenting a recap of their Emergency Assistance Program that will highlight the needs of the families they are serving-specifically as they relate to housing, income equality and the overall cost of living expenses.

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any council members requests that an item be removed for individual consideration.

4. Approval of Common Council Minutes from March 19, 2024, April 1, 2024, and April 4, 2024.
5. Library Board Minutes from March 18, 2024
6. Ethics Meeting Minutes from February 1, 2024.
7. CDA Minutes from March 21, 2024.
8. Landmarks Commission Meeting Minutes from January 4, 2024 and February7, 2024.
9. Park Board Minutes from March 20, 2024.
10. December 2023 Financials
11. January 2024 Combined Financials
12. February 2024 Combined Financials
13. March 2024 Combined Financials

CITY MANAGER REPORT

14. Arbor Day Proclamation

STAFF REPORTS

15. Update on the Library Renovation- **Library Director**
16. Economic Development Update- **Economic Development Director**
17. TDS update regarding completion date and when it will enable us to start broadcasting.- **Finance**
18. Update on Ordinance 2081, An Ordinance amending subsection 5.20.030 Alcohol Licensee-Conditions, specifically the requirement for a "clear view into the entire licensed premises"- **PD**
19. Update on the Fire Department Bunk Room.-**Fire Department**
20. Safe Haven Baby Box Update- **Fire Department**
21. Parks New Recreation Software-**Parks Department.**
22. Non-Financial Strategies for Enhancing Recruitment and Retention.- **Finance**
23. Update on Special Common Council May 28th Draft Agenda- **HR**

HEARING OF CITIZEN COMMENTS

No formal Council action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

RESOLUTION

- [24.](#) Authorizing Official Depositories- **City Manager**
- [25.](#) Authorizing Official Newspaper- **City Manager**

ORDINANCES**First Reading**

- [26.](#) Ordinance 2024-002 an ordinance amending 16.14.825 Violations of Regulatory Provisions-**Neighborhood Services**
- [27.](#) Ordinance 2024-003 Amending Section 1.21.010 Schedule of Deposits to Provide for a Bond Amount for Violations of Chapter 16.14 Sewer Charges.-**Neighborhood Services**
- [28.](#) Ordinance 2024-004 updating 14.04.10 to adopt the correct Wisconsin Building Codes.-**Neighborhood Services**

CONSIDERATIONS

- [29.](#) COPS Hiring Program Grant Solicitation. -**PD**
- [30.](#) Discussion and possible action regarding UWW MOU Polling Place on Campus. -**City Clerk**
- [31.](#) Discussion and Possible Action regarding Starin Road Safety.- **City Manager**
- [32.](#) Discussion and Possible Action regarding Approval of Proposed Scope Work to be performed by SEWRPC for phase one of the Comprehensive Lake Management Plan for Cravath and Tripp Lakes-**Parks Dept**
- 33. Councilmember Requests for Future Agenda Items or Committee items. Questions

FUTURE AGENDA ITEMS

- 34. Brown Cab update-**Finance Q2**
- 35. Staff update on Procurement Policy. - **Finance Q2**
- 36. Tentative date to hold Common Council meeting at UWW Campus 9/17/24-**City Manager/Hicks Q3**
- 37. Mobile Home Community understanding of special assessment.- **Finance/Hicks Q2**
- 38. Review Accurate Appraiser's contract-**Finance/Brown Q2**

39. Spring Splash Task Force-**City Manager Q2**

CLOSED SESSION Adjourn to closed session, to Reconvene in Open Session, Chapter 19.85(1)(c), Wis. Stats. for purposes of “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.”

In particular, this closed session will be to discuss Stipend for Economic Development, Negotiation of City Manager Employment Agreement, and Performance Expectations for the City Manager.

As well as Chapter 19.85(1)(d): Except as provided in s. 304.06 (1) (eg) and by rule promulgated under s. 304.06 (1) (em), considering specific applications of probation, extended supervision or parole, or considering strategy for crime detection or prevention.

In particular, this closed session will be to discuss PD Critical Incidents.

CS-40. Police Department Critical Incidents-**PD**

CS-41. Stipend for Economic Development, Negotiation of City Manager Employment Agreement, and Performance Expectations.- **City Manager**

CONSIDERATIONS

42. Discuss and Possible Action regarding Police Department Critical Incidents-**PD**

43. Discussion and Possible Action regarding Stipend for Economic Development, Negotiation of City Manager Employment Agreement, and Performance Expectations.- **City Manager**

ADJOURNMENT

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.

2023-2025 City of Whitewater's 5 strategic goals: Build single-family homes, Communicate with the community without the newspaper, Support a thriving business community, Recruitment and retention efforts with a focus on diversity, and Prioritization of expenditures with available resources.



Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

MEMORANDUM

www.whitewater-wi.gov
Telephone: (262) 473-0104
Fax: (262) 222-5901

To: Common Council
From: John Weidl, City Manager
Date: 4/25/24
Re: Resolution for Judge Patrick Taylor

I am writing to inform the Common Council of a resolution that has been proposed to honor Judge Patrick Taylor for his outstanding service and dedication to the City of Whitewater. Judge Patrick Taylor has served the City of Whitewater with distinction for 5 years, presiding over numerous cases with integrity, fairness, and a commitment to upholding the law.

His contributions to our community extend beyond the courtroom, as he has been actively involved in Urban Forestry Commission and Board of Zoning Appeals. I respectfully request that the Common Council consider and approve this resolution during the upcoming council meeting.

Best-

A handwritten signature in black ink that reads "John S. Weidl". The signature is fluid and cursive.

John S. Weidl, City Manager

JSW/RLM



Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

RESOLUTION RECOGNIZING JUDGE PATRICK TAYLOR IN THE CITY OF WHITEWATER

Whereas, Judge Taylor has demonstrated a remarkable commitment to community involvement and assistance to those less fortunate through various associations and initiatives; and

Whereas, Judge Taylor's approach as a Judge prioritizes motivating individuals to strive for betterment rather than solely punitive measures for law infractions; and

Whereas, Judge Taylor has dedicated considerable efforts to the rehabilitation and empowerment of juveniles, recognizing their potential to become responsible citizens with the right guidance and support; and

Whereas, Judge Taylor has actively engaged school principals and Walworth County counseling services to enhance understanding and provide necessary assistance to juveniles and families in need;

Whereas, the express desire of the Common Council and the City of Whitewater to acknowledge and honor the important work and the significant contributions of Judge Taylor to the community;

Be it hereby resolved, that this assembly recognizes and commends Judge Taylor for his outstanding contributions to the community, his unwavering dedication to the betterment of juveniles, and his collaborative efforts with educational and counseling services to foster change and support for those in need.

Resolved further, that a copy of this resolution be transmitted to Judge Taylor as a token of appreciation for his exemplary service and commitment to the well-being of our community.

Resolution introduced by Council Member,

Seconded by Council Member.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk

ALICE IN WALWORTH COUNTY



2021 Point-in-Time Data

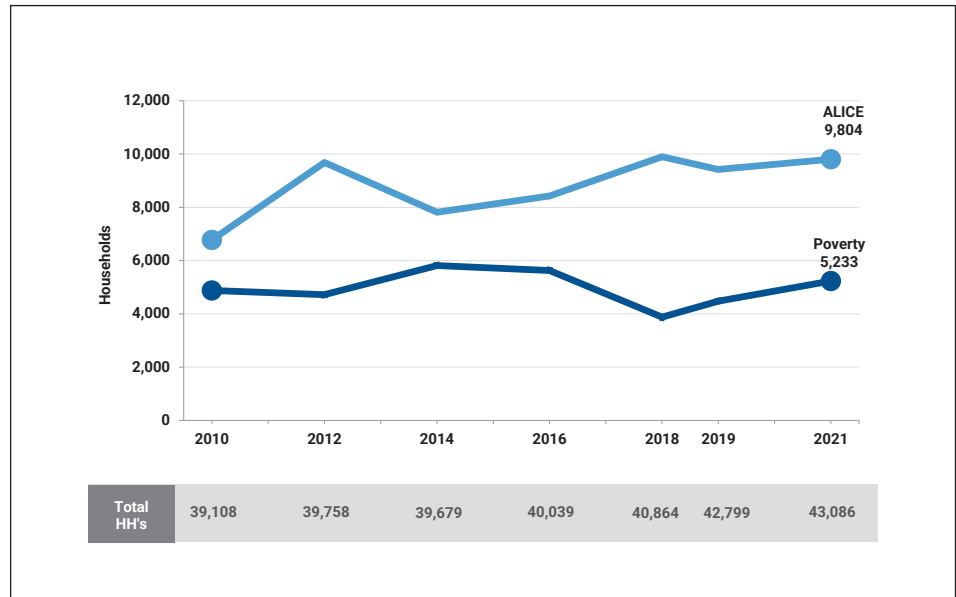
Population: 106,799 • **Number of Households:** 43,086 (1% change from 2019)
Median Household Income: \$69,996 (state average: \$67,125)
Labor Force Participation Rate: 63.8% (state average: 65.1%)
ALICE Households: 23% (state average: 23%) • **Households in Poverty:** 12% (state average: 11%)

Financial Hardship Changes Over Time

ALICE is an acronym for **A**sset Limited, **I**ncome **C**onstrained, **E**mployed – households that earn more than the Federal Poverty Level, but less than the basic cost of living for the county (the ALICE Threshold). Households below the ALICE Threshold – ALICE households plus those in poverty – can't afford the essentials.

As circumstances change, households may find themselves below or above the ALICE Threshold at different times. While the COVID-19 pandemic brought employment shifts, health struggles, and school/business closures in 2021, it also spurred unprecedented public assistance through pandemic relief measures. In 2019, 13,899 households in Walworth County were below the ALICE Threshold; in 2021 this number changed to 15,037, (a 8% change).

Households by Income, Walworth County, 2010–2021



Note: See an interactive version of this data at UnitedForALICE.org/Wisconsin
 Sources: ALICE Threshold, 2010–2021; American Community Survey, 2010–2021

The Cost of Basics Outpaces Wages

The Household Survival Budget reflects the minimum cost to live and work in the modern economy and includes housing, child care, food, transportation, health care, a smartphone plan, and taxes. It does not include savings for emergencies or future goals like college or retirement. The Household Survival Budget is calculated at the county level and varies by household composition, as costs can vary greatly depending on location and household needs.

In 2021, household costs in Walworth County were well above the Federal Poverty Level of \$12,880 for a single adult and \$26,500 for a family of four.

To see costs for different household compositions in Walworth County, visit UnitedForALICE.org/Household-Budgets/Wisconsin

Household Survival Budget, Walworth County, 2021

	SINGLE ADULT	2 ADULTS, 1 INFANT, 1 PRESCHOOLER
Monthly Costs and Credits		
Housing – Rent	\$435	\$600
Housing – Utilities	\$154	\$292
Child Care	–	\$1,328
Food	\$416	\$1,136
Transportation	\$328	\$805
Health Care	\$240	\$759
Technology	\$75	\$110
Miscellaneous	\$165	\$503
Tax Payments	\$253	\$1,002
Tax Credits	\$0	-\$1,264
Monthly Total	\$2,066	\$5,271
ANNUAL TOTAL	\$24,792	\$63,252
Hourly Wage*	\$12.40	\$31.63

*Wage working full-time required to support this budget

For ALICE Survival Budget sources, visit UnitedForALICE.org/Methodology

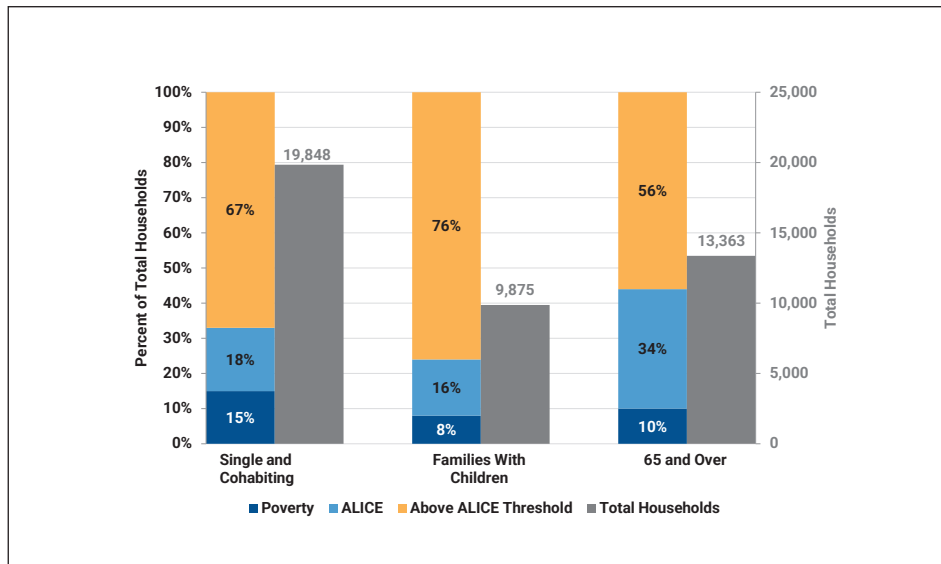
Financial Hardship is Not Evenly Distributed

Groups with the largest number of households below the ALICE Threshold tend to also be the largest demographic groups. However, when looking at the percentage of each group that is below the ALICE Threshold, some groups are more likely to be ALICE than others.

By addressing the disparities in financial hardship by county demographics, community members can move toward more equitable solutions.

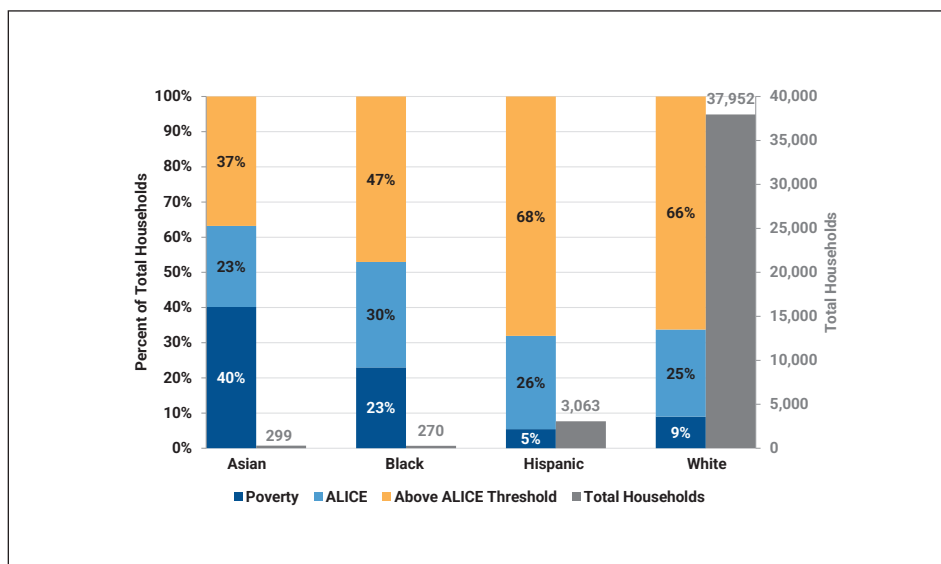
Visit UnitedForALICE.org/Wisconsin to view more national, state, and county data.

Household Financial Status by Household Type, Walworth County, 2021



Source: ALICE Threshold, 2021; American Community Survey, 2021

Household Financial Status by Race/Ethnicity, Walworth County, 2021



Note: All racial categories are for one race alone. Race and ethnicity are overlapping categories; the Asian and Black groups may include Hispanic households. The White group includes only White, non-Hispanic households. The Hispanic group may include households of any race.

Source: ALICE Threshold, 2021; American Community Survey, 2021

Walworth County, 2021		
Town	Total Households	% ALICE & Poverty
Bloomfield village	1,567	28%
Bloomfield town	614	38%
Darien village	595	39%
Darien town	648	22%
Delavan city	3,468	39%
Delavan town	2,222	37%
East Troy village	2,152	23%
East Troy town	1,444	14%
Elkhorn city	4,138	35%
Fontana-on-Geneva Lake village	1,174	27%
Geneva town	2,235	20%
Genoa City village	1,184	28%
Lafayette town	739	20%
La Grange town	1,008	22%
Lake Geneva city	3,929	40%
Linn town	1,114	24%
Lyons town	1,524	23%
Richmond town	775	26%
Sharon village	587	42%
Sharon town	349	22%
Spring Prairie town	722	26%
Sugar Creek town	1,576	15%
Troy town	959	18%
Walworth village	1,003	38%
Walworth town	718	33%
Whitewater city	3,641	58%
Whitewater town	603	19%
Williams Bay village	1,251	42%

Note: Municipal-level data on this page is 5-year averages for Census County Subdivisions. Totals will not match county-level numbers because data is not available for the smallest County Subdivisions, and county-level data is often 1-year estimates.

COMMUNITY QUARTERLY REPORT JAN-MARCH 2024



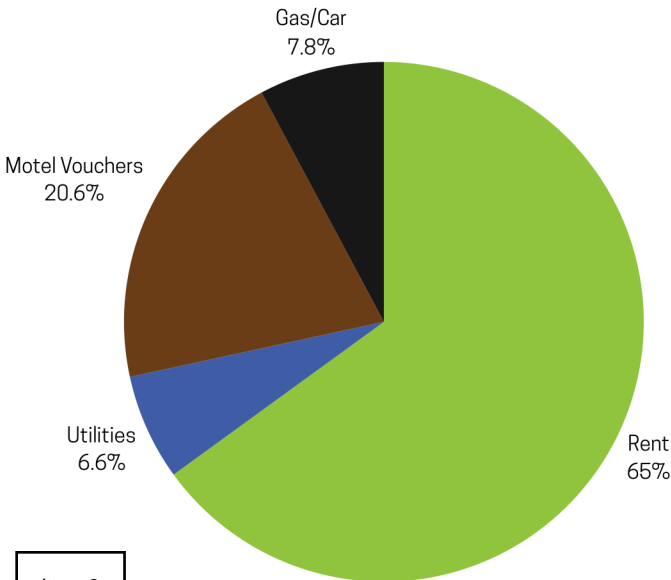
PURPOSE:

To present quarterly data from the Bethel House Emergency Assistance program to inform the public and local leaders & decision-makers about the realities of lower-income families in our community who are facing homelessness or who are unhoused.

\$6,063.16

This quarter, 29 families applied for financial assistance. We distributed the above total to 17 of those families, supporting 22 adults and 35 children.

Through that support and the support of two other church partner programs, we stopped four evictions and kept nine local children in their homes and schools.



WHO ARE THESE 17 FAMILIES?



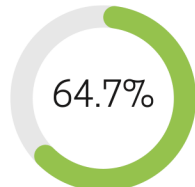
Connection to Whitewater

All families who receive Bethel House assistance must have a connection to the greater Whitewater community.



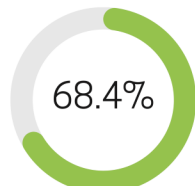
Children under the age of 18

All families who receive Bethel House assistance must also have primary custody of children under the age of 18.



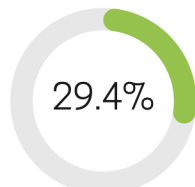
Single-parent households

Almost 2/3 of the families helped this quarter were single-parent households.



Employment Status

Over 2/3 of the families we supported had at least one full-time working adult in the household.



Homeless

Five of the 17 families we supported this quarter were considered homeless, either fully unhoused or doubling up.

Item 3.

Average monthly assistance of \$2,021.05

WHY ARE FAMILIES ASKING FOR HELP FROM BETHEL HOUSE?

Although the specific reasons families seek support and assistance from Bethel House vary depending on the individual family’s circumstances, there are clear patterns of consistent barriers/issues that local families face that threaten their ability to stay or become housed. These issues are often common occurrences faced by ALL families, but far too many do not have the support structure or financial stability to overcome them.

- Hours cut at work or limited overtime available
- Fleeing (or facing) domestic violence
- Can’t afford car repairs/lost access to transportation
- Denied government assistance program
- High-risk pregnancy limiting availability to work
- Lost child support payments
- Missed work due to medical reasons (self)
- Missed work due to medical reasons (child)
- Lost childcare
- Car was repossessed
- Expenses from recently moving depleted savings

WHY AREN'T SOME FAMILIES WORKING?

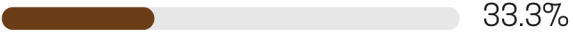
Homeless



Unhoused families face tremendous barriers to securing work, primarily due to needing a permanent address (as almost all employers require). Other personal barriers include limited access to maintaining adequate personal hygiene and the inability to afford and/or launder clothing. Those barriers are amplified by institutional ones like discrimination in hiring practices.

Bethel House staff allows clients to utilize our mailing address to help secure employment

Lost childcare/Stay-at-home parent

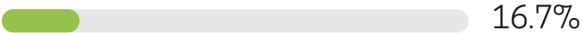


According to the 2022 ALICE report from United Way of Wisconsin, the average monthly cost of two children in daycare in Whitewater is \$1,328. The average hourly wage of Bethel House families is \$12/hour, meaning 37.4% of a two-parent household’s budget would be needed for childcare and 74.86% for a single-parent household.

A lack of childcare (including affordable childcare) is also a significant barrier to financial security for many local families.

Of the 19 census tracts in Walworth County, 14 of them are within a childcare desert.

Recently lost their job/looking for a job

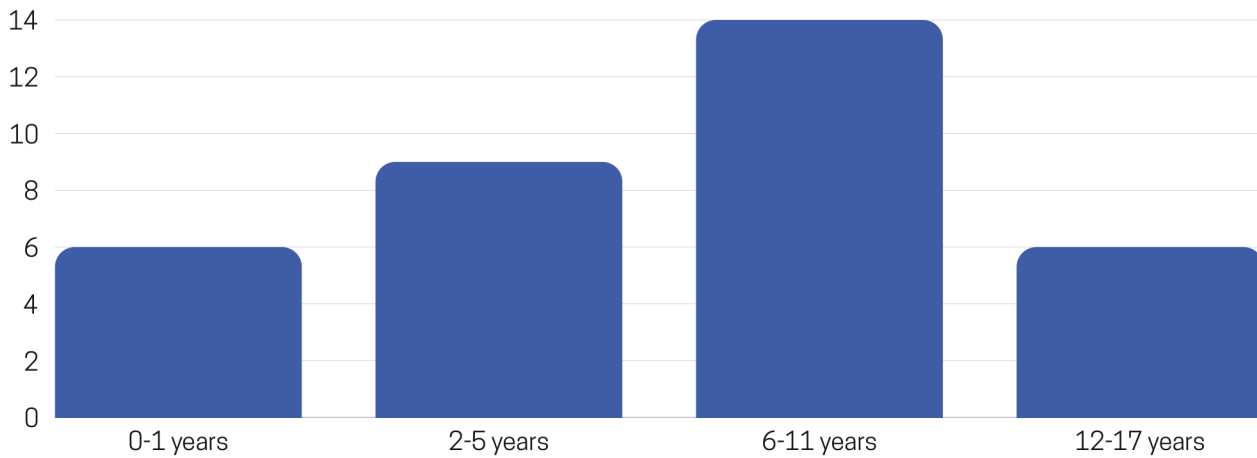


The most common reasons families seeking Bethel House assistance have lost their jobs have been issues with transportation (car wouldn’t start, flat tire, lost transportation option) and missing too many days off for having to stay home with sick children (these families do not receive any paid-time-off).

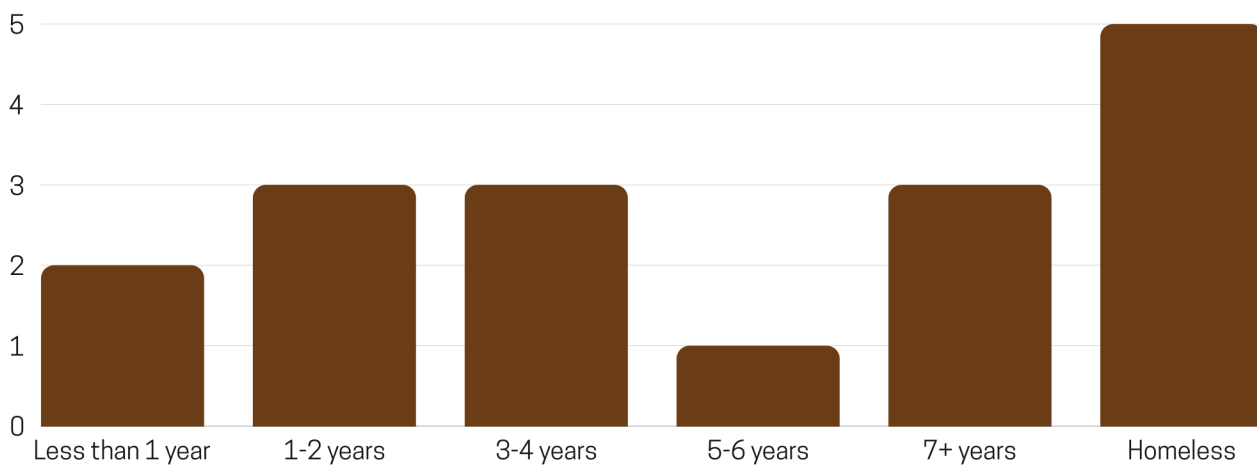
Wisconsin employers are not required to provide fringe benefits such as vacation, holiday, or sick pay.

MORE ABOUT THESE 35 CHILDREN:

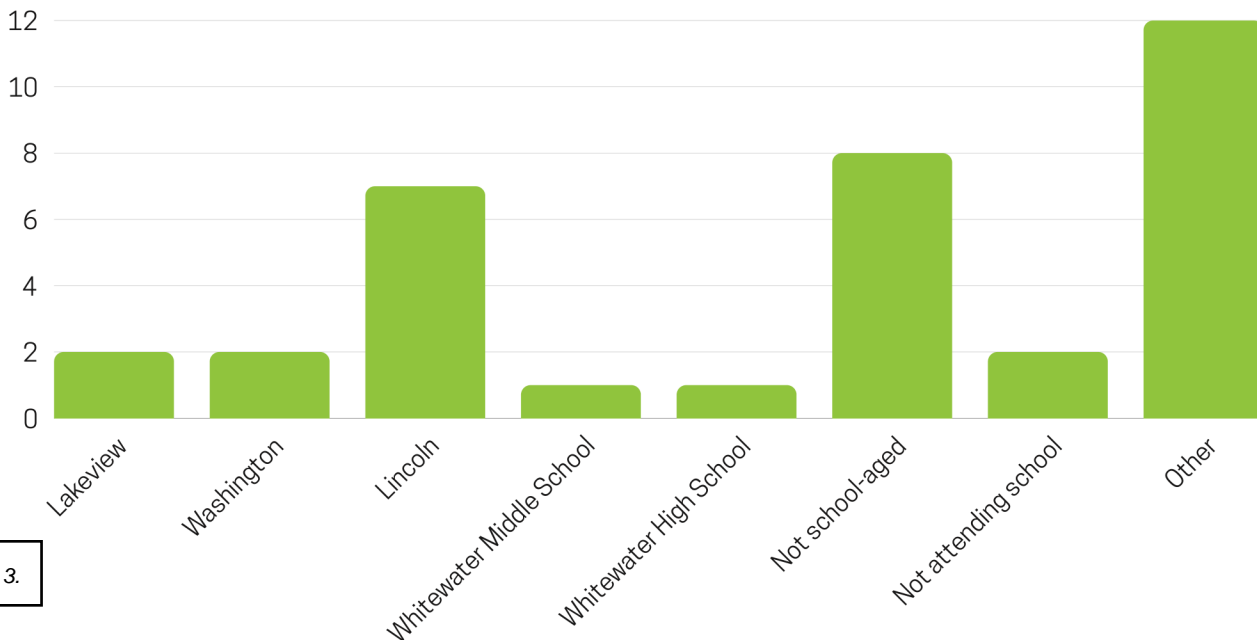
How old are they?



How long have they been at their current address?



Where do they go to school?



DEBUNKING THE **ASSISTANCE MYTH**

Although some state and federal assistance programs are available to support families facing financial barriers and, ultimately, homelessness, many programs do not support families living above the Federal Poverty Level. Those that do extend beyond that level, still do not provide enough support to fully meet the basic cost of living needs of local families.

The simple fact is that our community is becoming less affordable for more and more families.

The combination of stagnant wages, incredibly high rental rates, limited access to affordable childcare, inflation, lack of public transportation, and more has put local families in a position of never having enough to cover their basic cost of living expenses.

Monthly Income	\$2,763	Average monthly income of the six two-parent households we supported this quarter. Income reflects ONE working parent as the other was either the primary caretaker of their children, or medically unable to work.	
Household Survival Budget**			
Rent**	\$1,575	\$659	Subsidized housing/Section 8 voucher
Utilities	\$328	\$228	\$100 in Energy Assistance
Childcare*	\$1,328	\$0	only one child in care
Food	\$1,277	\$926	\$350.75 in FoodShare
Transportation	\$905	\$550	no car payment
Healthcare	\$759	\$0	all family members covered on BadgerCare
Technology	\$110	\$60	government phones
Misc. Items (school fees, household items, birthdays, etc.)	\$503	\$403	support from their school district & local pantries
TOTAL	\$6,785	\$2,826	
Balance each month	-\$4,022	-\$64	

*All expense data points provided by the 2022 ALICE Report from United Way of Wisconsin using 2021 point-in-time data from the City of Whitewater Household Survival Budget. Childcare, food & transportation costs have been updated to account for inflation since 2021 data

**Average rent expense and all assistance data points are the average of Bethel House intake data from 2023 and the 1st quarter of 2024.

These budgets do not include the option to build a savings, plan for retirement, or accommodate for unexpected costs.

WHAT CAN THE WHITEWATER COMMON COUNCIL DO?

Bethel House appreciates all the Whitewater Common Council does to support our community, and we also recognize that its powers and influence are limited only to matters in which it has the statutory right to oversee and govern.

It is our goal that sharing this information leads to a stronger understanding of the financial barriers facing families in our communities so that if/when the Common Council has an opportunity to make decisions that could impact these families, their stories and this data are taken into account.

Specifically, we have three requests of the Common Council and City of Whitewater leadership:

- 1 Use Bethel House as a resource** for local data to support your work. Allow our organization to serve as a representative on behalf of the local families with lived experiences related to income inequality, the housing crisis, childcare deserts, etc. Consider the impact that your decisions may have on these families.
- 2 Utilize your position as a local elected official to advocate** at the state level for ALL local families in your community. Although we are proud of our work at Bethel House, we recognize it is almost always a temporary solution and that sustainable change will only be created at the policy level.

For example, the state legislature recently fully cut Childcare Counts funding from the next biennial budget. We are already seeing that impact at the local level and know the ongoing impact will be detrimental to families already struggling to afford to support their families. That decision will absolutely lead to more parents being forced to leave the workforce.
- 3 Prioritize bringing affordable and market-rate housing to Whitewater.** One of the hardest parts of our job is finding affordable rental units in Whitewater for Bethel House families because living here has become increasingly unaffordable.

The four most recent families who moved out of our Transitional Housing Program ALL had to leave Whitewater and enroll their children in other school districts because we could not secure affordable housing for them in this city.

We greatly appreciate your time, thought, and consideration of all the families in the greater Whitewater community who are facing financial hardships.

We look forward to our continued working relationship with the City of Whitewater.



IMPACT REPORT 2023



“An ecumenical nonprofit providing hope and housing to local children and families.”



133 S. Franklin Street - Whitewater, WI 53190
262.473.2715 - www.bethelhouseinc.org

MISSION

To prevent homelessness for children and families in the greater Whitewater area through transitional housing, emergency assistance, and case management services.

VISION

Bethel House believes in a community where all families have access to safe and stable housing.



Jessie Dugan
Board Chair

“Last year marked a significant period of transition and success for Bethel House. One of the pivotal successes was hiring a new full-time case manager who brought a fresh perspective and dedication to our mission. Additionally, the appointment of an incredible executive director infused our organization with renewed vigor and vision for continued growth and impact as we celebrate 30 years of service in the Whitewater community. Despite successes, meeting increased demand for affordable housing for families when they leave our program continues to be a challenge, along with ongoing and resource constraints. Fundamentally, Bethel House remains a vital support system, offering emergency assistance, ongoing resources, and advocacy for those facing homelessness, striving for a community with equitable housing access.”

Board of Directors

Amy Zahn, Treasurer

Julie Caldwell
Amy Houwers
Kent Hutchins

Julie Letellier
Don Norman
Barb Penington

Harry Penington
Mary Rogers
Robin Sdano

Jenna Singer
Chelli Taylor
Jim Winship

Staff



Megan Hartwick
Executive Director
director.bethelhouse@gmail.com

“I’m honored to lead an organization that invests in critically foundational support for local families. I am equally humbled by the generous investments made in our mission by so many local supporters. Sydney and I are proud to do this work and serve families who need us.”



Sydney Johnson
Director of Case Management
casemanager.bethelhouse@gmail.com

In 1994, a family practice doctor in Whitewater discovered one of his patients, a single parent with two young children, had spent the winter living in a camper. Although working, she did not have the money for a security deposit or the first month’s rent for an apartment. His interest in finding a way to help led to the creation of Bethel House.

Our Programs



Bethel House serves families with children under the age of 18 who are in their care at least 50% of the time. Families must live or work within the Whitewater Unified School District area and/or have a strong connection to the greater Whitewater community.

Emergency Assistance Program

- An application must be submitted online or in person at the Bethel House office.
- Applicants must provide documentation supporting the request (lease, utility bill, etc.).
- Support checks are mailed directly to vendors on a client's behalf.

Transitional Housing Program

- Applications must be completed in person during a scheduled appointment.
- All housed families MUST actively participate in our extensive case management program and sign a program agreement contract.
- Applications are kept on file and reviewed as vacancies become available.



Our Director of Case Management offers extensive support for ALL clients seeking help, including:

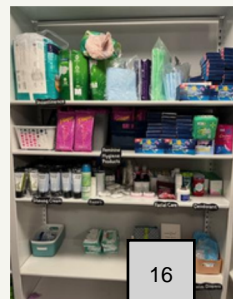
- Section 8 housing applications
- FoodShare/SNAP applications
- Childcare subsidies
- Government phones
- Food pantry connections
- BadgerCare/Medicaid
- FSET or W2 program
- Domestic/sexual abuse referrals
- Low-income housing referrals

Client Pantry

Spacesaver Corporation generously donated and installed all new shelving for our pantry!

Bethel House operates a toiletry pantry in our office that is FREE for any community member to use as needed.

The pantry is stocked solely with local donations.





2023 CLIENT IMPACT: TRANSITIONAL HOUSING

Our Transitional Housing program provides seven families with safe, stable housing and the opportunity to work on addressing the issues that led to their homelessness. All TH families must actively participate in an extensive case management program and are required to pay 30% of their monthly income into a savings account (which is returned to them when they leave our program). They are provided all the support they need to help them reach their goals and develop a level of financial stability before leaving our program.



In 2023, we housed a total of 20 adults and 29 children in our Transitional Housing program.



Those Transitional Housing families collectively saved \$9,821 in our savings account program.



Our Director of Case Management aided our housed families in working towards obtaining a GED, getting a driver's license, applying for FoodShare, setting up a bank account, applying for Section 8 housing, and much more.

Bethel House covers all utilities, maintenance & repairs for our seven homes, allowing the families to save as much as possible and pay down debts during their 12 months in our program.



The average monthly cost* of maintaining our seven properties in 2023 - 100% funded by LOCAL donations.

"Your program truly saved me and my kids, and for the first time in my life, someone helped me without judging me."

Transitional Housing Client

Item 3.

17

*does not include needed renovations, appliance replacements, etc.

2023 CLIENT IMPACT: EMERGENCY ASSISTANCE



Our Emergency Assistance program provides one-time financial support to help keep local children and families in their homes. Far too often in our community, families face eviction because they are \$300 behind on a rent payment or utility bill. Evictions are costly to families and communities, so Bethel House works to keep as many families housed as possible.

Total Emergency Assistance support distributed in 2023 to 80 local families!

\$22,925.21

50

Our EA support directly avoided 50 evictions and utility disconnection notices in 2023.

Misc. (gas cards, car repairs)
22.5%

Utility Bill Payments
27.5%

Security Deposits
6.3%

Rent Payments
43.8%

"I lost my job after staying home with my sick child. One week later, we got an eviction notice. We would have been on the street without the support of Bethel House."

Emergency Assistance Client

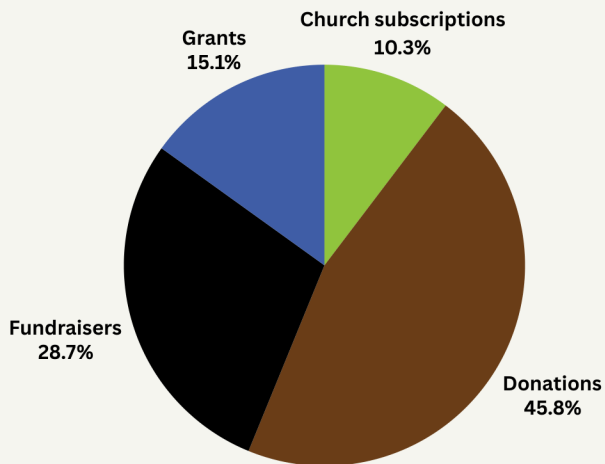
Item 3.

All approved EA payments are sent directly to the vendor on the client's behalf.

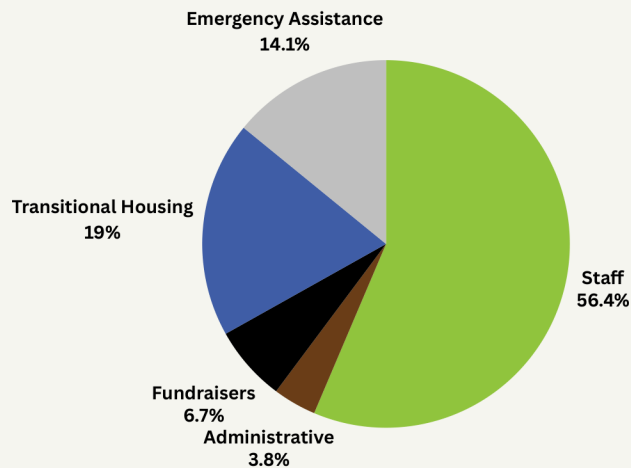
Our Funding



»»» 2023 Income: \$184,242.98



»»» 2023 Expenses: \$163,048.98



May 24th, 2023: Spring Raffle Fundraiser - 841 Brewhouse

»»» Raised \$9,325

Generously Sponsored by:

Hero Sponsor (\$1,000): Bob & Sharon McCullough

Investor Sponsors (\$750): First Citizens State Bank & Kiwanis Whitewater Breakfast Club



November 3rd, 2023: Farm & Vine to Table Fall Dinner - Staller Winery

»»» Raised \$27,000

Generously Sponsored by:

Humanitarian Hero (\$5,000): Bernie & Nancy Labovitch

Community Investors (\$3,000): First Citizens State Bank, Sue & Ken Kidd

Family Advocates (\$1,000): Carole Scharinger, Harry & Barb Penington, Bob & Sharon McCullough, and The Coburn Co.

Hope Builders (\$500): Dick & Roni Telfer, Bev & Tom Ganser, Everett & Ellen Long, and Kent Hutchins



Item 3.

19

Our Donors & Supporters



Our organization fully relies on the generosity of local donors & supporters, and we couldn't be more appreciative of the kindness and donations that continue to be shared to support our mission.

Your investment in our work TRULY makes a difference in the lives of others.

CHURCH PARTNERS

Community of Christ the Servant	First United Methodist Church	St. Patrick Catholic Church
Congregational Church U.C.C.	LaGrange United Methodist Church	The Chapel
First English Lutheran Church	Living Word Fellowship	

\$5,000+ DONORS

Jim & Julie Caldwell	Tom & Bev Bonge-Ganser	Carole Scharinger
Virginia Coburn	Mike & Laura Grubb	United Way of Walworth County
Discover Whitewater Series	Bernie & Nancy Labovitch	United Way of Jefferson & N.
First Citizens State Bank	Wendy & Steve Prater	Walworth Counties

\$2,500 - \$4,999 DONORS

Mary Beth Byrne	Gittrich Family Charitable Fund	Bob & Sharon McCullough
Greenhouse Movement	Ken & Sue Kidd	Soren Miller

\$1,000 - \$2,499 DONORS

Beta Alpha Psi	Richard Halvorson	Charles Taggart
Brunner Family Charitable Fund	Doris Hanson	The Coburn Company, Inc.
Bill & Sue Chandler	John & Nancy Hoffman	Dick & Roni Telfer
Chuck & Barb Taylor Charitable Fund	Kent Hutchins	Don & Marjorie Triebold
Culver's of Whitewater	Nick & Janet Lesar	Walmart Foundation
Kathryn Drexler	Mary Levall	WE Energies Foundation
First English - Women of ELCA	Mark & Germaine Olm	Whitewater Lions Club
Generac Foundation	Harry & Barb Penington	David Yochum
Geneva Lake Women's Association	Rodney & Sue Scherer	

\$500 - \$999 DONORS

James Bronson	Stephani & Timothy Hoffman	Ryan Oezer
Thayer Coburn	Mike Kachel	Charlie & Pat Smith
Michael Czerwionka	Kiwanis Whitewater Breakfast Club	Bernard & Linda Tangney
Violet DeWind	Everett & Ellen Long	Pamela VanDoren

IN-KIND DONORS

Joe Sherman	Stritzel Heating & Cooling	Dennis Wellnitz
Mark Olm & Associates	Dick Durbin	Renea Zuehl
Leif Knudsen, CPA, SC	Chris Durbin	841 Brewhou
Paul Krahn	Tom Ganser	Staller Winery

Item 3.

20

Our Ongoing Needs



For the past 30 years, Bethel House has provided unwavering support to prevent homelessness for children and families in the greater Whitewater area. As a small, grassroots nonprofit supported through the generosity of local donations, Bethel House has epitomized the impact of the collective caring power of a community.

In 2024, we'll celebrate those influential 30 years by reflecting on who and what brought us here, highlighting the strength of our current critical work, and looking ahead to strategically plan how we can continue to support families for the next 30 years.

HOW CAN YOU HELP?

- »»» Make a monetary donation
- »»» Donate toiletries to our client pantry
- »»» Join our Board of Directors
- »»» Register as a Bethel House volunteer
- »»» Subscribe to our email newsletter



DONATE HERE!



VOLUNTEER!


Sponsor and/or attend our 2024 Fundraisers!

May 15th - 5:00-6:30pm: Spring Raffle
841 Brewhouse

November 1st - 6:00pm: Fall Dinner
Staller Winery


WE THANK YOU
FOR YOUR CONTINUED SUPPORT OF
OUR PROGRAMS


Item 3.

 133 S. Franklin Street - Whitewater, WI 53190

 www.bethelhouseinc.org

 director.bethelhouse@gmail.com

 Whitewater Bethel House

 Bethel House of Whitewater



Common Council Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Tuesday, March 19, 2024 - 6:30 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Please click the link below to join the
webinar:https://us06web.zoom.us/j/88466723171?pwd=wrl_Sb4PeHYlPhSlnAZagy-dUaNkdQ.HBti9PD42ZY_ByLt

Telephone: +1 (312) 626-6799 US (Chicago) (Houston)**Webinar
ID:** 884 6672 3171

Passcode: 417817

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

MINUTES

CALL TO ORDER

Council President Neil Hicks called the meeting to order at 6:30 pm.

ROLL CALL

Present

Council President Neil Hicks

Councilmember Lukas Schreiber

Councilmember Lisa Dawsey Smith

Councilmember Brienne Brown

Councilmember Jill Gerber

Councilmember Patrick Singer via Zoom

Councilmember Carol McCormick

City Attorney Jonathan McDonell

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

A councilmember can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the Council to be implemented. The agenda shall be approved at each meeting even if no changes are being made at that meeting.

Motion to move item 15 to 1 made by Council President Hicks seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber, Councilmember Gerber.

Motion made to move item #1 City Manger Employment Performance to Special Meeting for 4/1/24 by Councilmember Singer, Seconded by Councilmember Dawsey Smith.

Voting Yea: Councilmember Brown, Councilmember Dawsey Smith, Councilmember Singer, Councilmember Schreiber

Voting Nay: Council President Hicks, Councilmember McCormick, Councilmember Gerber.

Motion passed to move the Closed Session item- City Manager Performance Evaluation to Special Meeting for 4/1/24.

Motion made to approve the agenda with above changes by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber.

Voting Nay: Councilmember Gerber.

CLOSED SESSION Adjourn to closed session, to **Reconvene in Open Session**, Chapter 19.85(1)(c), Wis. Stats. for purposes of "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." In particular, this closed session will be to discuss the City Manager's employment and performance.

CS-1. Regarding City Manager's employment performance-**HR**

CONSIDERATIONS

2. Discuss and possible action regarding City Manager's employment performance-**HR**

Motion was made and approve to move this item to a Special Meeting for April 1, 2024.

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any council members requests that an item be removed for individual consideration.

Motion made to approve the Consent Agenda by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber, Councilmember Gerber.

3. Plan and Architectural Review Commission Minutes February 12, 2024.
4. Lakes Advisory Committee Minutes January 25, 2024 and February 9, 2024.
5. Public Works Committee Meeting Minutes February 13, 2024.
6. Police & Fire Commission Meeting Minutes from January 22, 2024.

CITY MANAGER REPORT

City Manager Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, IT, Neighborhood Services, Library, Parks and Recreation, Police, and Human Resources.

STAFF REPORTS

7. Staff Update of Bunkroom Progress.-**FD**

Fire Chief Kelly updated the Council regarding the Fire Department bunk rooms explaining last fall, the council initiated a study with Strand and Associates, the city's engineering department, to plan and bid for bunk rooms for the fire department. Currently, the bunk rooms are makeshift, lacking privacy and prone to leaks during heavy rains. The proposed location for the new bunk rooms is the first floor landing, closer to the apparatus bay. The remodel would include six private rooms with individual heating, allowing for future expansion. The estimated cost for the project is \$172,500, with bidding expected to open on April 12th.

8. Lakes Advisory Committee Update- **Parks**

Assistant Parks Director Dujardin updated the Council on the Lakes Advisory Committee explaining that they have met three times and received valuable input from the Whitewater-Rice Lake District. Goals and objectives were established, and ongoing projects were discussed, including sewer system improvements and comprehensive planning. The city is monitoring lake conditions, especially for the presence of bogs, and is prepared to address them as needed. SWRPC provided detailed plans and recommendations for short-term and long-term lake management strategies, including grant applications and fish stocking plans. A fish survey is planned for spring 2024, and the city is exploring the possibility of creating a Lake District. Attendees are also scheduled to participate in a convention on lake management to gain additional

knowledge and resources. The next committee meeting will focus on stormwater management.

9. TDS City of Whitewater Fees- **Finance**

City Manager Weidl gave an update regarding the City of Whitewater fee on TDS bills. He explained that the fee is a franchise fee paid to the city, which won't generate new revenue but rather redistribute customers between Spectrum and TDS. The installation of a new fiber line was scheduled to begin on March 11th, enabling broadcasting with TDS. However, there's uncertainty about its completion, with an update expected at the next meeting.

10. Update on the Strategic Plan and Goals- **City Manager**

City Manager Weidl provided a rapid overview of strategic goals achieved in the first quarter. He highlighted progress in increasing affordable housing, exceeding the goal by facilitating the application of two residential developments with more in progress. He also mentioned updates to the housing policy to ease accessibility. Communication goals were met through increased social media content and website refresh. Efforts to support local businesses included hosting job fairs and completing business retention and expansion (BRE) visits. Progress in recruitment and retention was noted with the completion of staff interviews and a salary study underway. Overall, the city is exceeding expectations across various initiatives, with construction of 38 approved affordable housing units underway.

HEARING OF CITIZEN COMMENTS

No formal Council action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

Jeff Knight (405 Panther Ct) representing the Greater Whitewater Committee, addressed the council regarding Spring Splash. He expressed concerns about missed opportunities for collaboration between the city, university, and business community to address the impact of Spring Splash on local businesses and property owners. Knight proposed forming a task force involving all stakeholders to explore alternative approaches to Spring Splash, with the aim of making it safer and less burdensome for the community. He suggested emulating successful models from other cities like Oshkosh or La Crosse. Knight urged the council to consider putting this topic on the agenda for broader dialogue and collaboration.

Bob Freiermuth (HSI Rentals) expressed concerns about the negative impact of Spring Splash on the community, particularly on local businesses and property owners like himself. He highlighted the need for collaborative efforts between the city, university, and landlords to address the challenges posed by Spring Splash. Freiermuth emphasized the potential for Spring Splash to be a positive influence if

managed appropriately, citing examples from other communities. He urged both the university and the city to take proactive steps to control the event and turn it into a positive experience for all involved.

Evelyn Schmidt (434 W Starin Rd) Chair of the UWW College Democrats and member of the Warhawks Vote Initiative, addressed the council regarding on-campus voting. She raised concerns about a previously agreed-upon agreement between the clerk's office and the university to provide on-campus voting for certain elections, which has not been upheld for the April election due to changes in clerks. Schmidt emphasized the importance of student involvement in elections, particularly in lower-turnout elections, and highlighted the significance of on-campus polling places for disabled students. While transportation to an off-campus polling place has been arranged for the upcoming election, Schmidt urged for improved communication and collaboration between the university and the city to ensure seamless voting access for students, especially in significant elections like the presidential election.

Mary Young (771 W Lauderdale Dr) Reiterated the importance of on-campus voting for disabled students. She emphasized that the university, known for its accessibility, is failing to provide access to voting for disabled students when polling places are not located on campus. Mary shared her own experience as a former wheelchair user, highlighting the challenges disabled students face in navigating off-campus polling places. She stressed the need for inclusivity in the conversation about voting access and urged for consideration of disabled students' needs in decision-making processes regarding polling locations.

RESOLUTION

11. Discussion and Possible Action approving Responsibility Resolution for Urban Non-Point Source and Stormwater Construction Grant- **Public Works**

Public Works Director Marquardt explained that City staff is seeking authorization for the City Manager to sign the grant application and handle related matters. This resolution is part of a process aimed at assisting both the city and the university in maintaining their stormwater permits. The grant would support the construction of an underground wet detention basin in Stern Park, a collaborative effort between UW-Whitewater and the city to meet MS4 reductions in phosphorus and total suspended solids.

Motion made to approve the Responsibility Resolution for Urban Non-Point Source and Stormwater Construction Grant by Councilmember McCormick, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber, Councilmember Gerber.

ORDINANCES

First Reading

12. **Ordinance 2024-001** an ordinance regarding Mobile Home Community Special Assessments- **City Manager/Finance**

Finance Director Blich explained the breakdown of calls, particularly regarding ordinance violations, 911 open lines, misdials, or hang-ups. There's a clarification about the

assessment, indicating a potential decrease in the total cost of services by \$28,000 if certain calls are removed. This change would affect the police department's budget. Additionally, there's a question about tracking 911 calls to trailers and the process involved when responding to such calls. The city is exploring potential cost reductions based on the removal of certain calls, with estimates suggesting a decrease from \$86,000 to around \$50,000. The discussion also touches on reaching out to property owners to address issues related to calls and potential adjustments in the future.

Jeff Knight (405 Panther Ct) Is concerned about the discrepancy between the assessed value of the Twin Oaks property and the reported transaction price of \$8 million for the new owners. The concern is about when the change in assessed value to reflect the purchase price will occur, as it could significantly impact the revenue for the city if properly taxed. This raises questions about the timing and process of adjusting property assessments to reflect changes in ownership and market value.

Motion made to approve the First Reading of Ordinance 2024-O-01 by Council President Hicks, Seconded by Councilmember Singer.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber, Councilmember Gerber.

Second Reading

13. **Ordinance 2079** an ordinance regarding revisions to Chapter 12.22 Construction Standards Adopted, in particular special assessment costs assessed to property owners for sidewalk repair/replacement.- **Public Works**

Public Works Director Marquardt explained the sidewalk replacement costs and exploring the possibility of implementing a sidewalk utility similar to what the city of Edgerton has done. The concern raised is about fairness, especially for property owners without sidewalks who would still benefit from them. The Public Works Committee recommended further investigation into the sidewalk utility model and delaying the adoption of the ordinance change until more information is gathered. Additionally, there's a question about whether the sidewalk utility fund would cover both maintenance and new sidewalk construction, which seems to be the case based on the information provided about Edgerton's usage of the funds.

Motion made to Not Approve Ordinance 2079 and take a closer look at Edgerton's sidewalk ordinance by Councilmember Gerber, Seconded by Councilmember McCormick. Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber, Councilmember Gerber

CONSIDERATIONS

14. Discussion and possible action of installing a Safe Haven Baby Box at the Fire Department - FD

Fire Chief Kelly explained that this proposal suggests installing a Safe Haven Baby Box at the fire station in response to a tragic event where an infant was found abandoned and deceased in the community. The Baby Box would allow parents to safely relinquish custody of a child 72 hours or younger to law enforcement, EMS workers, or hospital staff while remaining anonymous, as per recent amendments to Wisconsin statute. The box would be climate-controlled and installed in an exterior wall of the fire department. Once closed, the box locks automatically, triggering a notification to dispatch, and EMS and police would respond to access the infant safely. The estimated cost for the Safe Haven box and installation is \$20,000 to \$22,000 with a \$500 annual service fee. As Safe Haven is the only company producing this type of product, additional bids were not available. The proposal suggests funding the purchase through the project funds using the Hospital Hill account, as it aligns with the fund's purpose to benefit Whitewater Fire and EMS by purchasing life-saving equipment and educating both department staff and citizens.

Michael Smith (327 E Clay St) Explained he has concerns about the allocation of taxpayer money, especially for a project with uncertain usage. While the intention behind installing a Safe Haven baby box is noble, it's important to consider whether it will be effectively utilized. Surrendering a child to a police officer or other authorities is already an option under Wisconsin law, which may call into question the necessity of investing in a Safe Haven box. Exploring alternative approaches or initiatives to address the underlying issues may be worth considering.

Motion made to Approve the install of the Safe Haven Baby Box by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber, Councilmember Gerber.

15. Discussion and Possible Action regarding Amendment No. 1 to the Emergency Communications Radio System Site Improvement and Use Agreement Between Walworth County and the City of Whitewater- **Public Works**

Captain Newman from the Sheriff's Office provided an update on the progress of the communication tower agreement, highlighting the completion of most towers and the imminent activation of the radio system. However, there's a need to connect the Whitewater Police Department to the system. Originally planned with microwave dishes, this idea was scrapped due to technical issues, leading to a new plan involving fiber optics. Three requests were presented to the City Council: permission to use existing unused fiber, approval to install secondary fiber for backup, and authorization to utilize the city's fiber at no cost. These changes aim to ensure uninterrupted connectivity for both the radio system and the shared 911 services between the city and county.

Motion made to approve Amendment No. 1 to the Emergency Communications Radio System Site Improvement and Use Agreement between Walworth County and the City of Whitewater by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber. Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey

Smith, Councilmember McCormick, Councilmember Singer, Councilmember Gerber, Councilmember Schreiber.

16. Discussion and Possible Action regarding Strand Associate's Task Order 24-04 for Lead Service Line Replacement.- **Public Works**

Public Works Director Marquardt explained that staff submitted an intent to apply to the Safe Drinking Water Loan Program to replace service lines in the City. This program offers low-interest loans with possible principal forgiveness. With about 340 service lines needing replacement, the city aims to secure funding through this competitive program. Plans and specifications must be submitted by June 2024. STRAND will prepare these documents for an estimated cost of \$48,000 to ensure eligibility for funding.

Motion made to approve Strand Associate's Task Order 24-04 for Lead Service Line Replacement by Council President Hicks, Seconded by Councilmember Schreiber. Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber, Councilmember Gerber.

17. Discussion and Possible Action awarding Contract 5-2024, 2024 Street Maintenance Project. -**Public Works**

Public Works Director Marquardt explained to expedite the process due to a looming deadline, the street maintenance project, including asphalt replacement and chip seal treatment, bypassed the Public Works Committee and was directly presented for approval. The project encompasses various locations, with the low bid from Rock Road totaling \$438,417.17, aligning with estimated costs. Funding will be sourced from relevant accounts, such as Fund 280 for street repairs and the wastewater facility account. Staff recommends approving the low bid from Rock Road Companies to proceed with the project.

Motion made to approve awarding Contract 5-2024, 2024 Street Maintenance Project to Rock Road Companies by Councilmember Schreiber, Seconded by Councilmember Dawsey Smith.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber, Councilmember Gerber.

18. Councilmember Requests for Future Agenda Items or Committee items. Questions Councilmember Gerber would like an update on the PEG Station, Strategic Plan, and polling location on UWW Campus.

Councilmember Brown would also like an update on the UWW Campus polling location.

FUTURE AGENDA ITEMS

19. Brown Cab update-**Finance Q2**

20. Staff update on Procurement Policy. - **Finance Q2**
21. Salary Compensation Survey. - **Gerber/Hicks Q2 2024**
22. Update on 2024 Gala.-**Chief of Staff Q2**
23. Set Date to hold Common Council meeting at UWW Campus-**City Manager/Hicks Q3**

ADJOURNMENT

Motion made to adjourn at 7:55 pm by Council President Hicks, Seconded by Councilmember Dawsey Smith.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Singer, Councilmember Schreiber, Councilmember Gerber.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.

2023-2025 City of Whitewater's 5 strategic goals: Build single-family homes, Communicate with the community without the newspaper, Support a thriving business community, Recruitment and retention efforts with a focus on diversity, and Prioritization of expenditures with available resources.



Common Council Special Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Monday, April 01, 2024 - 6:30 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Please click the link below to join the webinar:

https://us06web.zoom.us/j/83579476749?pwd=fdUwsXXzKhOGDK4a5X-x3RFUloKdRQ.RCn1mtyGu_2WC66j

Telephone: +1 (312) 626-6799 US (Chicago) (Houston)

Webinar ID: 835 7947 6749

Passcode: 501639

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

MINUTES

CALL TO ORDER

Council President Neil Hicks called the meeting to order at 6:30 pm.

ROLL CALL

Present

Council President Neil Hicks

Councilmember Brienne Brown

Councilmember Jill Gerber

Councilmember Lukas Schreiber

Councilmember Patrick Singer

Councilmember Carol McCormick

Councilmember Lisa Dawsey Smith

City Attorney Jonathan McDonell

Public Works Director Brad Marquardt

City Clerk Heather Boehm

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

A councilmember can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the Council to be implemented. The agenda shall be approved at each meeting even if no changes are being made at that meeting.

Motion made to approve the agenda by Councilmember Singer, Seconded by Councilmember McCormick.

Voting Yes: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

HEARING OF CITIZEN COMMENTS

No formal Council action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

CLOSED SESSION Adjourn to closed session, to **Reconvene in Open Session**, Chapter 19.85(1)(c), Wis. Stats. for purposes of "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." In particular, this closed session will be to discuss the City Manager's employment and performance.

Motion made to enter into Closed Session at 6:33 pm by Council President Hicks, Seconded by Councilmember Singer.

Voting Yes: Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer.

Voting No: Councilmember Brown, Councilmember Dawsey Smith.

Motion made to come out of Closed Session at 9:05 pm by Councilmember Singer, Seconded by Councilmember Dawsey Smith.

Voting Yes: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith,

Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer.

CS-1. Regarding City Manager's employment performance-**HR**

CONSIDERATIONS

2. Discuss and possible action regarding City Manager's employment performance-**HR**

Council President Hicks opened the floor for citizen comments.

Kim Adams (640 Stonefield Lane) addressed the Common Council regarding her concerns about the performance evaluation standards for the City Manager. She emphasized the importance of soft skills such as interpersonal communication, active listening, diplomacy, attitude, flexibility, conflict resolution, and emotional intelligence. Kim recounted a negative experience with the interim City Manager, Mr. Weidl, during a property line violation investigation, describing his rude and unprofessional behavior. She highlighted instances where Mr. Weidl was dismissive and lacked emotional intelligence, causing distress to her and her partner. Additionally, Kim expressed frustration over the City Manager's decision to chop down a tree despite her efforts to find a win-win solution. She urged the council to prioritize soft skills in performance evaluations for city managers and emphasized the importance of modeling leadership for the community's benefit.

Larry Kachel (457 S Buckingham) expressed concern over the City Manager's tendency to make defamatory statements about community members, including himself. He criticized the perceived waste of time and money on certain actions, like a recent incident involving an attorney. He emphasized the close-knit nature of the community and the inappropriateness of such behavior. He hinted at potential further action in their official capacity for the next three weeks.

No Action Taken

ADJOURNMENT

Motion made to adjourn at 9:18 pm by Councilmember Dawsey Smith, Seconded by Councilmember Singer.

Voting Yes: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

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2023-2025 City of Whitewater's 5 strategic goals: Build single-family homes, Communicate with the community without the newspaper, Support a thriving business community, Recruitment and retention efforts with a focus on diversity, and Prioritization of expenditures with available resources.



Common Council Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Thursday, April 04, 2024 - 6:30 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Please click the link below to join the
webinar:https://us06web.zoom.us/j/89059667839?pwd=828n1lmYKC_qW3mXleQlHsH8760wrg.GwxEQrQ2BSFknVhG

Telephone: +1 (312) 626-6799 US (Chicago) (Houston)**Webinar ID:**
890 5966 7839

Passcode:212798

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

MINUTES

CALL TO ORDER

Council President Neil Hicks called the meeting to order at 6:33 pm.

ROLL CALL

Present

Council President Neil Hicks

Councilmember Lukas Schreiber

Councilmember Lisa Dawsey Smith

Councilmember Brienne Brown

Councilmember Jill Gerber

Councilmember Patrick Singer

Councilmember Carol McCormick

City Attorney Jonathan McDonell

City Manager John Weidl

Public Works Director Brad Marquardt

City Clerk Heather Boehm

PLEDGE OF ALLEGIANCE

Recess from 6:34 pm - 6:43 pm, cake was served thanking our outgoing Councilmembers, Jill Gerber, Carol McCormick and Lukas Schreiber, for their time and commitment serving on the Common Council.

APPROVAL OF AGENDA

A councilmember can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the Council to be implemented. The agenda shall be approved at each meeting even if no changes are being made at that meeting.

Motion made to approve the agenda by Councilmember Singer, Seconded by Councilmember McCormick.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any council members requests that an item be removed for individual consideration.

Motion made to approve the consent agenda by Councilmember Singer, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

1. Approval of Common Council Minutes from February 20, 2024 and March 5, 2024.
2. Library Board Minutes from February 19, 2024.
3. Park Board Minutes from February 21, 2024.

CITY MANAGER REPORT

City Manager Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, IT, Neighborhood Services, Library, Parks and Recreation, Police, and Human Resources.

HEARING OF CITIZEN COMMENTS

No formal Council action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the

agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

Motion made to move #14 up to after the Hear of Citizen Comments by Councilmember Singer, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer.

John Cordio (Beer Here 617 E Milwaukee St) Expressed concerns about a new ordinance requiring businesses, particularly those selling liquor, to maintain 100% visibility into the establishment. They question the fairness of the ordinance, feeling it unfairly targets businesses selling alcohol. They mention removing neons and feeling discriminated against because of their business type. They request reconsideration of the ordinance, suggesting they be allowed at least 30% visibility. They express frustration at the added burden of compliance, especially after being in business for 50 years, and wonder if they can continue to comply with new regulations.

STAFF REPORTS

4. Mobile Home Community understanding of Special Assessments- **City Manager/Finance**

Motion made to move up item 8 since 4 is the backup for item 8 by Councilmember Singer, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer.

Colin Loughrin (Accurate Assessor) discussed the property sale in 2020, with questions arising about its validity. The sale involved an LLC selling to another entity, Twin Oaks, Wisconsin LLC, raising doubts about its arm's length nature. As a result, the \$8 million sale price is deemed invalid. To reassess the property's valuation accurately, the city requires comprehensive information from the mobile home park, including income and expense documents. While efforts have been made to solicit this data, its receipt remains uncertain.

5. Salary Compensation Survey. - **Finance**

Finance Director Blich provided an update on the progress of their study regarding municipal salaries. She detailed the process of identifying comparable communities, collecting wage resolutions, and analyzing the data. Although the analysis is ongoing, she presented some preliminary findings, noting that certain positions have salaries below market rates and adjustments will be necessary. She emphasized the importance of using the 50th percentile as a benchmark for setting new salary ranges and propose a 35% wage spread to enhance motivation, reduce turnover, and improve operational

efficiencies. Additionally, she highlighted the multifaceted approach they will take to address recruitment and retention challenges, considering factors beyond financial compensation. Her plan to finalize their recommendations and present them at a future meeting after completing the data compilation.

6. Flexible Work Arrangements Policy Update- **HR**

Human Resources Director Marquardt update the Council on the one-year anniversary of the implementation of the flexible work arrangement policy in the city of Whitewater. She reported that five flexible work arrangement requests have been approved, including options such as working from home and adjusting work schedules. Feedback from staff and departments has been positive, with no noted issues. Additionally, there have been requests for even more flexibility, indicating a successful implementation of the policy.

7. PEG station cost and usage update- **Media Services**

Outgoing Chief of Staff Zeinert updated the Council on the analytics and cost information for Channel 990, which was relaunched following a directive from the Council. Despite attempts to acquire analytics from the representative, Chris Crawford, they received Watertown's analytics instead. After reaching out to Crawford's supervisor and exploring alternative avenues, no satisfactory analytics were obtained. Similar challenges were reported by Alan Lockett from Janesville TV station, who relies on YouTube for analytics. Chief of Staff Zeinert also discussed the cost of restarting the channel, obtained through communication with Rachel. She reflected on the learning experience gained during their tenure as chief of staff.

ORDINANCES

Second Reading

8. **Ordinance 2024-001** an ordinance regarding Mobile Home Community Special Assessments- **City Manager/Finance**

Finance Director Blich explained the updated figures, located on page 38 of the packet, present two options. One includes emergent calls, totaling approximately \$86,000, while the other excludes them, resulting in a figure of about \$58,000.

Chris Nelson (2 E Mifflin St, Madison) explained that he is the representative from Twin Oaks Manufacturing Housing Community and Open Management highlights that the community constitutes 3.3% of Whitewater's population, indicating that the 2.91% service call rate isn't disproportionately high. He argued against the proposed assessment, emphasizing that it could discourage residents from requesting necessary services. He stressed Twin Oaks' efforts to mitigate issues and be a good neighbor, including infrastructure upgrades and providing affordable housing. He urged the council to reject the proposal, expressing concerns about the financial burden it would impose on residents. Additionally, he questioned whether the proposed assessment qualifies as a special assessment or a property tax, suggesting potential legal implications. He concluded by affirming their commitment to addressing concerns and operating the park to everyone's satisfaction.

Jeff Knight (405 Panther Ct) emphasized the importance of clarifying the details surrounding the property transfer mentioned by the assessor. He suggested that understanding the specifics of the transaction, such as the parties involved and the amount, is crucial for assessing the validity of the proposed assessment. He proposed delaying the decision until this information is obtained, emphasizing the need for transparency and clarity in the assessment process.

Motion made to postpone the second reading until the city can bring back further information regarding the assessments and what those numbers would look like, by Council President Hicks, Seconded by Councilmember Singer. Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

CONSIDERATIONS

9. Discuss and possible action to appoint Lisa Dawsey Smith as the Council Representative for the Walworth County Housing Task Force. - **City Manager**

Lisa Dawsey Smith was contacted by Walworth County to be Whitewater's Council representative on the Walworth County Housing Task Force.

Motion made to approve Councilmember Dawsey Smith to sit on the Walworth County Housing Task Force by Councilmember Brown, Seconded by Councilmember Singer. Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer Voting Abstaining: Councilmember Gerber

10. Discussion and possible action regarding the RFP for Building Inspector. - **Neighborhood Services**

Interim Economic Development Director Zeinert explained that the City received two bids for building inspection services, and after staff review, Municipal Code Enforcement was recommended. This company, already utilized by the city, would offer a contract similar to the current one, with the exception of a \$100 re-inspection fee for cases previously inspected by the city's building inspector. Communication with the alternative agency was lacking in responsiveness, contrasting with the effective communication experienced with Municipal Code Enforcement.

Motion made to approve Municipal Code Enforcement as the City of Whitewater's new Building Inspection Service by Councilmember Singer, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

11. Discussion and possible action regarding replacement of air sock in lap pool area of WAFC. - **Parks**

Parks Director Boehm informed Council that the aquatic center has airsocks in both pools that circulate air. The one in the leisure pool was replaced in late 2022, but the one in the lap pool is now too deteriorated beyond repair. Quotes were obtained from various vendors, and Hatcher & Associates, the distributor for the original vendor, offered the lowest bid at \$12,655. The Park Board approved the purchase recommendation on March 20th, and approval is now sought to proceed with purchasing the air sock from Hatcher & Associates.

Motion made to approve the purchase of the air sock from Hatcher & Associates by Councilmember Brown, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

12. Discussion and possible action regarding repainting lockers in all WAFC locker rooms.-
Parks

Parks Director Boehm explained that the lockers in all locker rooms at the WAFC are 23 years old and have suffered severe metal degradation due to the chlorine environment. Six vendors were consulted for electrostatic painting quotes, with the lowest bid at \$1,865. However, this vendor did not inspect the site, raising concerns about potential additional costs. The second bid, from American Office Services, was \$15,075 and included additional services such as cutting 8 inches out of door frames, welding in new pieces, and painting frames and doors. The bid from Superior Electrostatic Painting was approved by the Park Board on March 20th, and the request is to proceed with contracting Superior Electrostatic Painting for \$15,075, as they offer unique services not available from other vendors, potentially resulting in overall cost savings.

Motion made to award the contract to Superior Electrostatic Painting by Councilmember Brown, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

13. Discussion and possible action on floor coating in WAFC locker rooms.- **Parks**

Parks Director Boehm explained that the locker room floors will undergo a process similar to those seen in garage commercials, with a black speckle in the paint and an additional slip-resistant coating. There's an additional quote of \$4,000 for a local company to remove the tiles. TSR Concrete Coatings provided a quote of \$35,938 for the floor coating, while Certi Pro Painters quoted \$59,881. The recommendation from the Parks Board on March 20th was to contract TSR Concrete Coatings for \$35,930. The work is estimated to take five days per project and will likely occur during business hours on weekdays. Unfortunately, due to the nature of the work, it's not feasible to simultaneously paint the lockers and do the floors because of the dust generated by floor grinding. This might necessitate closing the facility or temporarily using alternative locker rooms.

Motion made to approve the contract to TSR Coatings by Councilmember Singer, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

14. Discussion and possible action regarding UW Whitewater MOU on the polling place on campus.- **City Clerk**

City Clerk Boehm discussed the lack of a signed Memorandum of Understanding (MOU) between the City and UWW regarding the polling place on campus for the April 2, 2024 election. She emphasized that they were not trying to exclude anyone and express a willingness to work on improving the process. This was her first election, and having the new Badger Book Electronic Poll Books was not sure on how the process would work. She spoke with staff and it was decided that because this election was on the smaller side, only one polling place was needed. She did agree going forward and especially for the November election, there would be a polling place on Campus.

Jan Bilgen (178 N Park St) as the Director of Student Activities and Involvement, who advises the Whitewater Student Government (WSG). She recalled past efforts to facilitate voting on campus, highlighting the importance of providing a safe and accessible polling place. She mentioned previous collaborations between the university and the city, emphasizing the desire to continue being active partners. She acknowledges the challenges posed by the pandemic in 2020 and expresses readiness to collaborate further, including the possibility of relocating the polling place to campus. They assure their commitment to ensuring smooth operations during elections and express gratitude for the opportunity to address the issue.

Anna Fiore (1033 High St, Madison) presented Council three reasons why there should be a polling location at UW-Whitewater. First, she highlights the significance of Wisconsin being a purple state and the importance of facilitating voting for all citizens, including students. Second, she emphasizes the need for ease of voting and equitable access to polling locations, especially in comparison to urban areas like UW-Madison. Third, Fiori appeals for grace and compassion in the community, acknowledging the challenges faced by the City Clerk in her new role and urging prompt action to rectify any mistakes. Council members express appreciation for Fiori's advocacy and assure that efforts will be made to rectify the situation regarding the polling location on campus.

Evelyn Schmidt (1024 W Starin Rd) expresses appreciation to Jan and Heather for addressing the issue of polling locations on campus since the last council meeting. She emphasizes the importance of having both presidential primaries and local spring elections accessible to students on campus, regardless of whether there is a presidential candidate on the ticket. Schmidt highlights the significance of students being connected to their local government and advocates for updating the memorandum to include all elections that occur during the traditional school year, from September to December and January to May. Additionally, she mentions that while the Whitewater student government covered the cost of polling machines last time, she prefers that city funds be allocated to cover any additional costs associated with having polling places on campus.

Mary Young (771 W Lauderdale Dr) emphasizes the importance of considering disabled students in the conversation about polling locations on campus. With a significant population of disabled students at Whitewater, accessibility is a crucial factor in ensuring that everyone has the opportunity to vote and participate in civic engagement. By not having elections on campus, a large portion of the student body is effectively prevented from accessing the polls. The speaker advocates for centering disabled students in the discussion and ensuring that all students have accessible options for voting.

Orin Smith (901 W Starin Rd) As the chair of the Warhawks Vote Committee, they emphasize the importance of having a memorandum or a temporary agreement in place before the school year ends. With turnover in student government between semesters, it's crucial to have an actionable plan to ensure students have access to voting and information by November. Orin stressed the need for timely action to facilitate planning and implementation before students leave for the semester.

Chuck Mills (336 S Whiton) shared his experience working with Michelle Smith on the 2020 presidential election at the college campus, highlighting the meticulous attention to integrity. He suggests that for smaller spring elections, students could come to the armory, thus sparing expenses and maintaining the integrity of the election process. He believes the university's influence on local school board elections necessitates student involvement but suggests limiting campus polling to major elections to avoid congestion at the armory during smaller ones.

Alyssa Wahlborg (771 W Lauderdale Dr) emphasized the importance of recognizing Whitewater students as integral members of the community. She understands the need for students to have a voice in local affairs, especially regarding school board oversight of student matters. Alyssa also highlights the challenges students face in accessing voter registration information and resources, advocating for increased accessibility and recognition of student voices in community matters.

Motion made work on MOU with UWW for polling place on Campus as it has been in 2016,2020 elections and cost out what it would be to have all elections on Campus by Councilmember Singer, Seconded by Councilmember Brown.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

15. Discussion and possible action regarding the Digicorp Contract - **IT**

IT Director Neubeck explained that the city has been utilizing Digicorp's services for about nine years, initially for phone systems and gradually expanding to various technology needs. With only two individuals in the IT department, outsourcing to Digicorp's is essential for tasks such as servicing tornado sirens and police vehicle Mobile Data Computers (MDCs). The block contract ensures quick responses without additional charges for emergency assistance, as experienced during a 12-hour power outage last year. While the overall agreement is generally approved, there's a concern about the hourly rate of \$110 for structured cabling. This rate hasn't been utilized by the city

before, as they typically handle cabling internally. The suggestion is to review such costs, considering they may be a bit high at \$165 per hour.

Motion made to approve the agreement between the City of Whitewater and Digicorp by Councilmember Singer, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

16. Discussion and Possible Action regarding an Agreement with the City of Milwaukee for the Republican National Convention.-**PD**

Police Chief Meyer explained that the Republican National Convention will be held in Milwaukee in mid-July, and the city is requesting assistance from law enforcement agencies, including the Walworth County Mobile Field Force. Seven officers from this force are planned to be deployed for the duration of the event. To formalize this arrangement, the City of Milwaukee is asking agencies to enter into an agreement. A similar agreement was approved in 2020 for the Democratic National Convention. If desired, more detailed information about the contents of the agreement can be provided.

Motion made to approve the agreement with the City of Milwaukee and the City of Whitewater for the Republican National Convention by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

17. Councilmember Requests for Future Agenda Items or Committee items. Questions
There were no Council requests for future agenda items.

FUTURE AGENDA ITEMS

18. Brown Cab update-**Finance Q2**
19. Staff update on Procurement Policy. - **Finance Q2**
20. Update on 2024 Gala.-**Chief of Staff Q2**
21. Set Date to hold Common Council meeting at UWW Campus-**City Manager/Hicks Q3**
22. **Ordinance 2079** an ordinance regarding revisions to Chapter 12.22 Construction Standards Adopted, in particular special assessment costs assessed to property owners for sidewalk repair/replacement.- **Public Works**

CLOSED SESSION Adjourn to closed session, to **Reconvene in Open Session**, Pursuant to Chapter 19.85(1)(e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." And pursuant to Chapter 19.85(1)(c), Wis. Stats. for purposes of "Considering

employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.” In particular, this closed session will be to discuss the City Manager’s employment and performance.

Motion made to enter Closed Session at 8:28 pm by Council President Hicks, Seconded by Councilmember Singer.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

Motion made enter back into Open Session at 10:17 pm by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

CS-23. WAFC update.

CS-24. Regarding City Manager's employment performance-**HR**

CONSIDERATIONS

25. Discussion and possible action regarding WAFC update.

Motion made to approve the WAFC contract pending the school district and city providing exhibit E to council for final approval and changing item 4D from city engaging in regular fundraising to annual fundraising activities, by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber. Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

26. Discuss and possible action regarding City Manager's employment performance-**HR**

Motion made to to authorize the Council President to draft and issue a letter to the City Manager outlining performance expectations discussed in closed session and to place that letter in the City Manager's personnel file by Councilmember Singer, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer
Voting Nay: Councilmember Gerber

Motion made to appoint the Council President to work with City Legal council on research and amending city ordinance related to the City Manager's appointment of certain high-level city employees by Councilmember Singer, Seconded by Councilmember Schreiber. Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

ADJOURNMENT

Motion made to adjourn at 10:20 pm by Councilmember Dawsey Smith, Seconded by Councilmember Schreiber.

Voting Yea: Council President Hicks, Councilmember Brown, Councilmember Dawsey Smith, Councilmember Gerber, Councilmember McCormick, Councilmember Schreiber, Councilmember Singer

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.

2023-2025 City of Whitewater's 5 strategic goals: Build single-family homes, Communicate with the community without the newspaper, Support a thriving business community, Recruitment and retention efforts with a focus on diversity, and Prioritization of expenditures with available resources.



Library Board of Trustees

Library Community Room 431 West Center,
Whitewater, WI, 53190 *In Person and Virtual

Monday, March 18, 2024 - 6:30 PM

MINUTES

Mission Statement:

We will have the space and the stuff to do the things that you want.

Our Values: Safe & welcoming; Trust; Diversity; Fun; Lifelong learning and creativity; Making connections; Service excellence

AGENDA

CALL TO ORDER at 6:32 pm.

ROLL CALL

Present: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Absent: Sallie Berndt, Jaime Weigel

Staff: Diane Jaroch, Deana Rolfsmeyer

Guests: Marisa Urbina

APPROVAL OF AGENDA

A committee member can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the council to be implemented. the agenda shall be approved at reach meeting even if no changes are being made at that meeting.

MSC Diebolt-Brown/Orlowski to approve the Agenda.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any committee member requests that an item be removed for individual consideration.

1. Approval of the minutes of the February 19, 2024 regular meeting
2. Approval of Payment of Invoices
3. Acknowledgement of Receipt of Statistical report
4. Acknowledgement of Receipt of the Treasurer's report

MSC Anderson/Retzke to approve the Consent Agenda.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

HEARING OF CITIZEN COMMENTS

No formal Committee action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

OLD BUSINESS

6. Library Building Project update: Presentation by Studio GC

- a. Marisa Urbina from Studio GC joined us to present the design presentation for the library building project.
 - i. Floor plans, ceiling plans, carpet, site plan - indoor and outdoor
 - 1. We were able to see samples of materials that will be used.
 - ii. Construction begins mid-July.

7. Action regarding the Capital Campaign Funds held by the Whitewater Community Foundation

MSC Anderson/Diebolt-Brown move to transfer Whitewater Community Foundation funds (\$1,025,000) to the city to cover projected building costs.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

8. Review of the 2023 Annual Report

9. Review and approval of the updated Volunteer Policy

- a. Made some updates to the policy. We will return to this policy at April 2024's meeting.

NEW BUSINESS

10. Review and approval of the Refunds for Lost Materials Policy

MSC Retzke/Diebolt-Brown to remove the Refunds for Lost Materials policy due to redundancy.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

CONSIDERATIONS / DISCUSSIONS / REPORTS

11. Library Director's Report

- a. New assistant director will begin on April 23, 2024.
- b. Circulation position interviews

12. Youth Services Report

- a. 70 people participated in the scavenger hunt!

13. Programming & Makerspace Report

- a. Spring Break activities, game day, art day, STEM day
- b. Newsletter sign up!
- c. Successful winter reading challenge. More adults participated than children.

14. Board Reports

FUTURE AGENDA ITEMS

ADJOURNMENT

Meeting adjourned at 8:01 pm.

MSC Diebolt-Brown/Anderson to adjourn.

Ayes: Brienne Diebolt-Brown, Jennifer Motszko, Alyssa Orlowski, Kathy Retzke, Doug Anderson

Nays: none

15. Next meeting is April 15, 2024 at 6:30 p.m.

Minutes respectfully submitted by Alyssa Orlowski on March 18, 2024.



Ethics Committee Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Thursday, February 01, 2024 - 5:00 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/85794818004?pwd=xn1EFMCh2KyNVKqz1bgznqnDEWEcpA.2d0sz2yRC9oXhoHG>

Passcode: 623856

Or Telephone:

+1 312 626 6799 US (Chicago)

Webinar ID: 857 9481 8004

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

MINUTES

CALL TO ORDER

Chairperson Sherry Stanek called the meeting to order at 5:00 pm.

ROLL CALL

Present

Chairperson Sherry Stanek

Board Member Robin Fox

Board Member Marjorie Stoneman

Board Member Mariann Scott

Board Member Kelsey Price

Alternate Board Member John Nelson

City Clerk Heather Boehm

Attorney Mark Kapocius

APPROVAL OF AGENDA

A committee member can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the council to be implemented. the agenda shall be approved at reach meeting even if no changes are being made at that meeting.

Motion made to approve the Agenda by Board Member Scott, Seconded by Board Member Price.
Voting Yes: Board Member Fox, Board Member Nelson, Board Member Price, Board Member Scott,
Chairperson Stanek, Board Member Stoneman

1. Approval of December 22, 2023 Meeting Minutes

Motion made to approve Ethics Committee Meeting minutes from December 21, 2023 with the amendment to add John Nelson as present to the roll call by Board Member Nelson, Seconded by Board Member Fox.

Voting Yes: Board Member Fox, Board Member Nelson, Board Member Price, Board Member Scott, Chairperson Stanek, Board Member Stoneman

EXECUTIVE SESSION Adjourn to Closed Session, PURSUANT TO CHAPTER 19.85(1)(f) of the Wisconsin Statutes, "Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems, or the investigation of charges against persons except where paragraph (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations." **May re-enter** open session at the same place thereafter to act on such matters discussed therein as it deems appropriate.

Items to be discussed: Consider complaints against elected officials.

Motion made to enter Closed Session by Board Member Scott, Seconded by Board Member Price.
Voting Yea: Board Member Fox, Board Member Nelson, Board Member Price, Board Member Scott,
Chairperson Stanek, Board Member Stoneman.

Entered Closed Session at 5:07 pm

No Action Taken

2. Ethics Board Ordinance
3. Complaint

FUTURE AGENDA ITEMS

ADJOURNMENT

Motion made to Adjourn at 6:47 pm by Board Member Price, Seconded by Board Member Fox.
Voting Yes: Board Member Fox, Board Member Nelson, Board Member Price, Board Member Scott,
Chairperson Stanek, Board Member Stoneman

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.

Community Development Authority Board of Directors Meeting (In-Person & Virtual)



Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

Thursday, March 21, 2024

MINUTES

CALL TO ORDER: Chairman Kromholz called the meeting to order at 5:30 p.m.

ROLL CALL: PRESENT: Joe Kromholz, Patrick Singer, Christ Christon, Lukas Schreiber, Jeff Knight, Thayer Coburn, Jon Kachel. ABSENT: Kachel. STAFF PRESENT: John Weidl (City Manager), Taylor Zeinert (Interim Economic Development Director and Chief of Staff), Rachelle Blich (Finance Director), Bonnie Miller (CDA Administrative Assistant).

APPROVAL OF AGENDA: Moved by Board Member Knight to approve the Agenda; seconded by Board Member Coburn. Note that Jon Kachel joined the meeting; motion approved by unanimous voice vote.

1. **Consideration of election of new CDA Chair.** Chairman Kromholz resigned as Chair and nominated Patrick Singer to serve as Chair; seconded by Knight; nomination accepted by Board Member Singer. Having no other nominations, Patrick Singer was elected Chair by a unanimous roll call vote.

HEARING OF CITIZEN COMMENTS: None.

DECLARATION OF CONFLICT OF INTEREST. None.

APPROVAL OF MINUTES

2. Moved by Coburn and second by Kachel to approve the Minutes of the January 18, 2024 CDA Board of Directors Meeting. Motion passed by unanimous voice vote.
3. Moved by Coburn and seconded by Kachel to approve the Minutes of the January 31, 2024 CDA Board of Directors Special Meeting. Motion passed by unanimous voice vote.
4. Moved by Schreiber and seconded by Coburn to approve the Minutes of the February 15, 2024 CDA Board Meeting. Motion passed by unanimous voice vote.

ACKNOWLEDGMENT OF FINANCIAL STATEMENTS.

5. Finance Director Rachelle Blich provided a summary and update regarding the status of CDA Fund Accounts, followed by discussion by the Board.
6. Finance Director Rachelle Blich provided a summary and update regarding the status of CDA Loan Receivables, followed by discussion by the Board.

7. Moved by Coburn and seconded by Kromholz to acknowledge receipt of the preliminary Financial Statements for period ending 12/31/2023. Motion passed on unanimous voice vote.

ACTION ITEMS

8. **Discussion and possible action regarding Request for Proposals (RFP) for the re--development of property acquired by the City located at 216 East Main Street (Kristen Fish-Peterson).** Ms. Fish-Peterson provided a summary of a draft RFP for redevelopment of the property located at 216 E. Main Street. Board Member Knight requested further information as to the City's efforts to include this property in TIF #12. Ms. Fish-Peterson stated that the City would be required to return to the Joint Review Board to request that TIF #12 be amended to bring this property into TIF #12. City Manager stated that the City's intent is to demolish the existing structure on the site and issue an RFP to identify and work with a developer for the purpose of re-development of the site. Moved by Board Member Knight to approve the RFP regarding the property located at 216 E. Main Street, predicated on expansion of TIF #12 to include this property. Motion seconded by Board Member Schreiber followed by a roll call vote. AYES: Knight, Singer, Coburn, Kachel, Kromholz, Christon, Schreiber. NOES: None. ABSENT: None. Motion passed.

UPDATES AND DISCUSSIONS

9. **WEDA Academy Webinar "Think Like a Developer".** Interim Economic Development Director/Chief of Staff Zeinert provided a general recap of the webinar and thanked all who participated.
10. **Update regarding Memorandum of Understanding (MOU) between Whitewater-University Technology Park, Inc. and the University of Wisconsin-Whitewater with respect to operation and use of the City of Whitewater Innovation Center and Technology Park.** Board Member Kromholz represents the CDA on the Tech Park Board which will be meeting tomorrow. Kromholz stated that the general concept with regard to the draft MOU is to get from four separate MOU's and the structures that were initially in place 10 years ago and move forward with one basic MOU which states that the CDA owns the property, the City will provide staff to run the property, the City will provide a space for use by UW-Whitewater, and UW-Whitewater provides the internet backbone for the facility. The intent is for the Tech Park Board to function in only an advisory capacity.
11. **Update regarding potential development of residential housing on vacant land owned by Pearson Hale Farm LLC located on Warner Road.** Ms. Fish-Peterson provided an update regarding the draft of a concept plan prepared on behalf of the City to illustrate the potential development of the Pearson Hale Farm LLC property located on Warner Road (Tax Parcel No. /WUP 00332). Ms. Peterson stated that the numbers "to not pencil out" resulting in the need for higher density residential. Jeff Knight expressed concern the property is not currently in TIF #14. Knight further stated that he would like to see the financial calculations and reminded the Board that only 35% of a TIF District can be used for housing. City Manager Weidl confirmed that this project has been vetted by Ayers as eligible to be added to TIF #14. Coburn stated that he felt that City staff is

addressing projects as they come forward. Ms. Fish-Peterson commented that the City has been working hard to lay the groundwork for what can be presented at the Open House (Housing Round Table) on April 25, 2024. Knight stated that he would not vote in favor of the City buying land and being the developer. Chairman Singer stated this was just a discussion rather than a vote and that City staff continues to work through this process and is preparing for the Housing Round Table in April.

12. **Update regarding the Whitewater WindUp Business Competition (Taylor Zeinert).** Interim ED Director/Chief of Staff Zeinert provided a brief update regarding the WindUp Business Competition and introduced Dr. Choton Basu, Chairman of UW-Whitewater's Information Technology and Supply Chairman Management (ITSCM) who offered a presentation regarding the overall concept, community participation, status of the competition, and the process of tracking the economic impact. Dr. Choton stated that 21 individuals signed up and workshops have begun. Pitch decks are due April 20, 2024 for review and the judging will begin.
13. **Discussion regarding draft of Reimbursement Agreement between the City and the CDA with respect to the Whitewater WindUp Business Competition.** Chairman Singer stated that the subject of this item is to provide a mechanism to provide reimbursement from TIF to the UDAG Action Fund to ensure that the Action Fund is sustainable. Ms. Fish-Peterson provided background information with regard to the source of the UDAG Action Fund from Federal dollars and subsequent transition to unrestricted funds. Ms. Fish-Peterson recommended that the CDA use an agreement specific to each project specific project rather than use a blanket agreement for every project, such as the Whitewater WindUp project, for which the CDA provides financial support. This item was tabled to be brought back at the April CDA meeting.
14. **Update regarding potential renovation of 108 West Main Street Property.** City Manager Weidl stated that the City is in the process of obtaining estimates for work required to renovate this building and then proceed to the RFP process to seek a developer. This agenda item was tabled to be brought back at the April CDA Meeting.
15. **Update regarding Business Retention Visits.** Interim ED Director Zeinert provided an update on the status of the ongoing business retention visits. The goal is to complete twenty-five retention visits within one year. Staff has completed seven visits so far. Board Member Criston, owner of Second Salem, was the subject of a recent visit and appreciated the chance to voice concerns to the City.

Chairman Singer recognized Board Member Lukas Schreiber who is ending his term on the Common Council and CDA and thanked him for his contributions.

FUTURE AGENDA ITEMS:

- Response to Supreme Court ruling on standard rates for real estate sales and the impact on the CDA/City as it relates to the real estate industry (Jeff Knight).
- Status report on any ongoing litigation authorized by this Board for collecting monies out (Kromholz).
- Request for Proposal (RFP) for CDA legal services (City Manager Weidl).

ADJOURNMENT: Moved by Board Member Schreiber to adjourn and seconded by Board Member Kachel. Motion passed upon unanimous voice vote. Chairman Singer adjourned the meeting at approximately 7:00 p.m.

Respectfully submitted,
Bonnie Miller, Recorder

Minutes approved at 04/18/2024 CDA Meeting.



Landmarks Committee

Cravath Lakefront Room, 312 West Whitewater St.,
Whitewater, WI 53190 *In Person and Virtual

Thursday, January 4, 2024 – 6:00 PM

Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.

Landmarks Commission
Jan 4, 2024, 6:00 – 8:00 PM (America/Chicago)

Please join the meeting from your computer, tablet or smartphone.

<https://meet.goto.com/902144517>

You can also dial in using your phone.

Access Code:

902-144-517

United States:

[+1 \(872\) 240-3311](tel:+18722403311)

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number:
(262) 473-0108.

AGENDA

CALL TO ORDER

- Adamitus called the meeting to order at 6:00PM.

ROLL CALL

Present: Olm (Virtual), Adamitus, Weigel, Richardson, Schreiber

Absent: None

Others Present: Ben Kloskey, Brad Marquardt, Kevin Boehm, Peggy Van Scotter

CONSENT AGENDA

Items on the Consent Agenda will be approved together unless any committee member requests that an item be removed for individual consideration.

1.) Approval of Agenda**2.) Approval of the Minutes of December 13th, 2023**

- **Motion to approve** made by Schreiber, seconded by Weigel.

- **Unanimously approved** via voice vote.

HEARING OF CITIZEN COMMENTS

No formal Committee action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Committee discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

UNFINISHED BUSINESS**1.) Delta Zeta Sorority Shed**

a. No DZ representative present, item removed from agenda until further notice per Adamitus.

2.) Water Tower Signage Repair

a. Brad Marquardt will discuss the signage repair with the public works and parks departments, there will also be steps taken to possibly improve the quality of the photographs.

3.) Birge Fountain Funds / Conduit Account

a. Conduit documents have been sent over to the Whitewater Community Foundation.

b. Commission would like to get an outside group formed to take the lead on fundraising and community outreach/event planning.

c. There was an account already in existence which contains funds to the tune of three to five hundred dollars.

4.) Territorial Oak Site

a. Richardson wanted to make it clear that it is the **site** not the tree itself, that is the designated landmark.

b. There are no plans yet on what to do with the remains of the tree or what is going to be done with the site.

c. Marquardt and Boehm are going to report back next month with what is being done.

5.) Initiating Commission Members

- a. The commission would like to ensure that new members are given information on: what the commissions capabilities are, how to do historical preservation, what our local landmarks are and what they mean to people, and what the commission's mission statement is.
- b. Going to be a continuing item on future agendas.

NEW BUSINESS**1.) New Meeting Day/Time and Approval**

- a. Commission proposed a new meeting date of the first Wednesday of every month at 6:00PM.
- b. Next meeting date would be February 7th, at 6:00PM.
 - **Motion to approve** made by Weigel, seconded by Schreiber.
 - **Unanimous approval** via voice vote.

2.) Birge Fountain Anniversary Party and Special Event Rules

- a. Brad Marquardt will look into this information in the future, but for now this will be removed from future agendas.

3.) Esterly Carriage House Sale

- a. The commission agreed that owners need to disclose that their property is a landmark during sale.
- b. The commission agreed that they need to send letters and remind owners that their property is a landmark to avoid new owners trying to delist their property.
- c. The commission will reach out to Walworth County Register of Deeds office to see what can be done about this disclosure request.
- d. Adamitus said he will reach out to certain realtors about the sale of landmarked property.

4.) Year's Plan for Mounds

- a. January 15th is a workday at the mounds for high school students to remove invasive fauna.
- b. UW-W Sustainability Office made a prairie seed donation to the mounds.
- c. Conduit account for the Effigy Mounds has been made by the Friends of the Effigy Mounds group.
- d. Weigel is reaching out to the Walworth County Prairie Enthusiasts chapter.
- e. Weigel stated that there needs to be a burn and then the mounds can be remarked.

5.) 5 Year Strategic Plan

- a. This will start to be developed at the next meeting.

6.) Library Showcase Display

- a. Commission agreed that they would like to make an Effigy Mounds display, or potentially split the display between the mounds and the Birge Fountain.
- b. Will be discussed again at a later meeting.

7.) Introduction to New Parks & Rec Director

- a. Kevin Boehm, Parks and Recreation Director, introduced himself to the commission.

CONSIDERATIONS / DISCUSSIONS / REPORTS**1.) Effigy Mounds Report**

- a. This was covered during the Year's Plan for Mounds section of the agenda.

FUTURE AGENDA ITEMS

- Suggested future agenda items: Information Needed to List Landmarks for Sale, Water Tower Signage, Birge Conduit Account, Territorial Oak Site, Initiating Commission Members, Initial Framework for 5 Year Strategic Plan

ADJOURNMENT.

- **Motion to adjourn** made by Schreiber, seconded by Weigel.
- **Unanimously approved** via voice vote.

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.



Landmarks Commission

Cravath Lakefront room 2nd floor 312 West
Whitewater Str, Whitewater, WI, 53190 *In Person
and Virtual

Wednesday, February 07, 2024 - 6:00 PM

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone.
Citizen participation is welcome during topic discussion periods.**

Topic: Landmarks Commission

Time: Feb 7, 2024 06:00 PM Central Time (US and Canada)

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.

MINUTES

CALL TO ORDER

- Adamitus called the meeting to order at 6:00pm

ROLL CALL

Present Adamitus, Schreiber, Weigel, Richardson, Olm

Absent: None

Others present: Gloria Buley, Kevin Boehm

APPROVAL OF AGENDA

A commission member can choose to remove an item from the agenda or rearrange its order; however, introducing new items to the agenda is not allowed. Any proposed changes require a motion, a second, and approval from the commission to be implemented. The agenda shall be approved at each meeting even if no changes are being made at that meeting.

APPROVAL OF MINUTES

1. Meeting minutes January 4, 2024
 - Motion by Richardson to approve minutes as presented. Seconded by Schreiber.
 - Unanimously approved via voice vote.

HEARING OF CITIZEN COMMENTS

No formal commission action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the commission discusses that particular item.

To make a comment during this period, or during any agenda item: On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.

UNFINISHED BUSINESS

2. Update on Water Tower Signage Repair
 - a. Kevin Boehm gave an update on the sign and will bring this item back for discussion after getting pricing to replace with an interpretive sign.
3. Birge Fountain Funds
 - a. Kevin Boehm gave an update on the budgeted funds for the Birge Fountain. There is \$500 budgeted for 2024 and 2025 for minor repairs. There is a fund balance of \$10,336 and these funds are to be used to fund repairs and maintenance of the fountain.
 - b. Ben Adamitus asked if this money could be put into the conduit account with the community fund. Boehm said he would find out and bring that back.
4. Territorial Oak Site
 - a. Kevin Boehm gave an update and recommended the Landmark Committee work closely with the Urban Forestry Commission.
 - b. Discussion was had on to who has the stone and the plaque that came from the site. Boehm will find out where it is and report back.
5. Initiating Commission Members
 - a. Ben Adamitus recommended this item be included in the Initial framework for the 5 year strategic plan.

NEW BUSINESS

6. Initial Framework for 5 Year Strategic Plan
 - a. Ben Adamitus recommended having separate meetings on this plan and bring information back to commission meetings for discussion. Planning will include the ordinance, goals, mission statement, how the commission aligns with these items and how to develop interest in joining the commission. Jim Olm and Jaime Weigel both volunteered to assist Ben with working on this.
7. Information Needed to List Landmarks for Sale
 - a. Ben Adamitus discussed his findings of what needed to be done to list properties as being designated as Historic Landmarks. Little is done and Ben has a realtor looking into changing the disclosure documents.
 - b. Dan recommended giving local realtors a complete listing of all properties that are not publicly owned, a copy of the city ordinance, and sending a letter to current residences to thank them for keeping their homes up according to city ordinances and to remind them to disclose the fact their residence is a historical landmark if they go to sell.
 - c. Ben recommends this become part of the strategic plan to update every year and disseminate the information.

CONSIDERATIONS / DISCUSSIONS / REPORTS

8. CLG Annual Report (**Adamitus**)

- a. Ben Adamitus completed and submitted the CLG Annual report. Ben reported on the availability of funds through the CLG partnership and how they could align with the strategic plan. He will invite representatives to visit at a future meeting.
9. Wisconsin Association of Historic Preservation Commissions membership **(Adamitus)**
- a. Ben reported on the membership and he paid the membership dues.

FUTURE AGENDA ITEMS

- Meeting with the state historic preservation office.
- Investigate plaques for historic properties.
 - City funds availability
 - Incorporating QR codes
- Listing of other properties
- Update Clio website
- Update on Walton Oaks site
 - Mowing
 - Invasive species removal and treatment
- White Memorial Building roof replacement on east side of building
- Landmark Hotel update
 - What has been done
 - What has been promised to be done
 - Update status on entrances
- Who owns the Prairie Tiller Landmark Building?
- Information on the future of the Starin Park Water Tower.

ADJOURNMENT

- Motioned to Adjourn by Schreiber, seconded by Olm.
- Unanimously approved via voice vote at 7:13pm.

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.



**Parks and Recreation Board Minutes
Wednesday, March 20, 2024 – 5:30 pm
Cravath Lakefront Room
312 W. Whitewater Street
Whitewater, WI 53190
Hybrid Meeting**

1. Call to Order and Roll Call

Present: Kathleen Flemming, Dan Fuller, Stephanie Hicks, Mike Kilar, Brienne Brown, Steve Ryan, and Deb Weberpal. Absent: Ben Prather and Megan Matthews
Staff: Michelle Dujardin, Jennifer Jackson, Kevin Boehm
Guest: Jerome Convers

2. Approval of Minutes from January 17, 2024

Motioned by Weberpal. Seconded by Kilar. Ayes Kathleen Flemming, Dan Fuller, Stephanie Hicks, Mike Kilar, Brienne Brown, Steve Ryan, and Deb Weberpal: Absent: Ben Prather, Megan Matthews

Hearing of Citizen Comments

Jerome Convers: Would like the Park and Recreation department to look at the kiosk at Cravath Park. It is warping and leaking and the flyers get wet.

3. Staff Reports

a. Director's Report

i. Kevin Boehm

1. Dwight Slocum is retiring April 5th.
2. Ethan Cesarz will be our New Athletic Program Coordinator and will be starting April 8th
3. We are working on getting a new park and recreation software up and going. We will be going to CIVICREC recreation management.
4. Working to get pricing to repair boiler controls and larger of the two air handlers at the WAFC. We have gotten one quote back as of right now.
5. We will be looking into Axiom Energy on a potential alternative to heat our water.
6. WAFC promotion every month to get memberships increase.
7. April 7th the WAFC is hosting an Easter egg hunt

b. Event Programs and Lakes Update

i. Michelle

1. Day at the pool: Plunge numbers were down, but the athletes loved it. Open swim had people waiting for the doors to open. Bahama Bob played for the first 2 hours of the event. 3 memberships came of open swim. Cardboard boat races were super fun!
2. Stevie was a wedding dress themed for February. It only took 2 days for Stevie to be found.
3. Lakes update: Lake advisory committee created. Working with the DNR to figure out how to get the most out of our permits. Will be monitoring bogs. Continue working on dredging, stocking fish, lakes conference in a few weeks.

c. Senior Programs

i. Jennifer Jackson

1. April Seniors in the Park will be hosting two types of dementia training one is for anyone who would like to know more and the other is for businesses.
2. Chili Cook off had 10 participants and raised a total of \$490.

4. Considerations/Discussions/Reports

a. Discussion and possible action regarding replacement of air sock in lap pool area of WAFC

- i. Kevin Boehm presented the lap pool needs a new air sock. Asked for 5 quotes and received 2 back. Asking for approval to go to city council with the proposals.

Motioned by Weberpal to approve the direct replacement quote for \$12,655, seconded by Brown. Ayes: Kathleen Flemming, Dan Fuller, Mike Kilar, Brienne Brown, Steve Ryan and Deb Weberpal. Abstain: Stephanie Hicks. Absent Ben Prather and Megan Matthews.

5. Considerations/Discussions/Reports

a. Discussion and possible action regarding repainting lockers in all WAFC locker rooms

- i. Boehm presented that we are looking for someone to electrostatically repaint lockers. 6 vendors came in to quote the job. They will repair lockers and fix rust. Lowest \$8,865 without coming out. The other two quotes were \$12,991 and \$15,075. Requested to go with the high bid as they will also remove the bottom 8 inches of the door frames weld new metal on and repaint them as well, along with repainting the lockers. This will be a longer lasting repair.

Motioned by Ryan to approve the bid for \$15,075. Seconded by Flemming. Ayes Kathleen Flemming, Dan Fuller, Mike Kilar, Brienne Brown, Steve Ryan, and Deb Weberpal: Absent: Ben Prather and Megan Matthews Abstain: Stephanie Hicks

6. Considerations/Discussions/Reports

a. Discussion and possible action regarding floor coating in WAFC locker rooms

- i. Kevin presented to have the flooring in the locker rooms redone. Tiles have separated from the floor they are stained and there is little to no grout left. Flooring is also slippery. Reached out to four vendors and got 2 back. Their bids came in at \$35,938 and \$59,881.03. Boehm recommends going with the \$35,938, this price does not include removal of the tiles. A local company will remove the tiles for \$3,000.

Motioned by Fuller to accept the bid of \$35,938. Seconded by Kilar. Ayes Kathleen Flemming, Dan Fuller, Mike Kilar, Brienne Brown, Steve Ryan, and Deb Weberpal: Absent: Ben Prather and Megan Matthews Abstain: Stephanie Hicks

7. Considerations/Discussions/Reports

a. Discussion and possible action regarding Recreation Program Fee Policy update

- i. Kevin presented that the fee policy has been in place since 2007. Updated the refund policy to our process of refunding. Looking for a word that works better than special needs.
 - 1. Flemming asked if Boehm was up to suggestions for a different word
 - 2. Brown offered the idea of special considerations
 - 3. Kilar felt that special considerations is a good inclusive word

Motioned by Ryan to approve policy with changes. Seconded by Hicks Ayes Kathleen Flemming, Dan Fuller, Stephanie Hicks, Mike Kilar, Brienne Brown, Steve Ryan, and Deb Weberpal: Absent: Ben Prather, Megan Matthews

8. Considerations/Discussions/Reports

a. WAFC Operational, Policy and Procedure Manual Draft Review

- i. Ryan mentioned that Kevin has put together a policy and procedure plan for the WAFC. If there are any questions on it to reach out to Kevin.
 - 1. Weberpal asked who in the building are CPR and First Aid Certified
 - 2. Boehm all of our life guards are.

9. Future Agenda Items

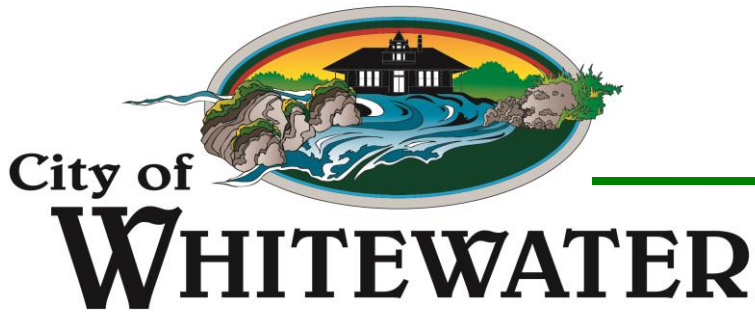
- a. **Fix soccer fields**
- b. **Possibility to have Rachel come in to present to the board about the dog park and her business.**
- c. **Is there a schedule for playground maintenance or as we need it?**
- d. **Whitewater Creek park maintained/ what is the future of that park**

10. Adjournment

Motioned by Steve Ryan at 6:45pm, followed by a unanimous vote. Ayes Kathleen Flemming, Dan Fuller, Stephanie Hicks, Mike Kilar, Brienne Brown, Steve Ryan, and Deb Weberpal.

Respectfully Submitted,

Jennifer Jackson
Jennifer Jackson



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: December 2023 Financial Statements

DATE: April 22, 2023

Attached are the following financial statements/summary information:

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

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

**Manual and Authorized Checks Processed/Paid
December 2023**

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,356,818.56.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	261,572.28
200	Cable TV Fund	282.73
208	Parking Permit Fund	324.89
210	Fire Equipment Revolving Fund	147,730.00
214	Election Fund	61.80
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	13,800.85
230	Solid Waste/Recycling Fund	41,957.29
235	Ride-Share Grant Program Fund	11,427.37
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	389.00
247	Aquatic Center	31,110.97
248	Park & Rec Special Revenue	4,079.51
249	Fire & EMS Department	45,955.38
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	12,799.51
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	26,589.22
450	CIP Fund	93,192.69
452	Birge Fountain Restoration	
610	Water Utility	597,020.28
620	Wastewater Utility	41,528.61
630	Stormwater Utility	7,227.55
900	CDA Operating Fund	287.01
910	CDA Project Fund	
920	Innovation Center	19,481.62
Grand Total:		<u><u>1,356,818.56</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 96022-96173,900193

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
12/23	12/05/2023	96029	43	PETTY CASH		PETTY CASH FOR TAXES 2023-2024	12/05/2023	100-21100	150.00
12/23	12/07/2023	96030	38	ALSCO		NOV 2023 MAT SERVICE	NOV 2023	100-55111-355	71.58
12/23	12/07/2023	96031	880	AROPA DESIGNS INC		ICE RINK & GIVEAWAY WINTER APPAREL	46513	100-55300-341	1,055.00
12/23	12/07/2023	96032	3805	ASCAP		2023 LICENSE FEE	20001113142	100-55320-790	451.88
12/23	12/07/2023	96033	252	BINNING & DICKENS INS SVC L		SURETY BOND RENEWAL - BEA ARANDA	39888	100-51200-156	100.00
12/23	12/07/2023	96039	9779	CORRE INC		2023 PEDESTRIAN BRIDGE INSPECTION	11831	100-53300-821	650.00
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	NOV 2023	100-51600-221	93.52
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARK SKATING BLDG	NOV 2023	100-51600-221	.84
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	NOV 2023	100-55111-221	335.85
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	NOV 2023	100-53270-221	141.54
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	NOV 2023	100-53270-221	51.37
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		ROUND ABOUT	NOV 2023	100-51600-221	9.80
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		COMMUNITY GARDENS	NOV 2023	100-51600-221	.33
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	NOV 2023	100-51600-221	20.22
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		ARMORY	NOV 2023	100-51600-221	276.91
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WHITE BLDG	NOV 2023	100-51600-221	46.76
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	NOV 2023	100-53230-221	59.06
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		GARAGE & BUBBLER	NOV 2023	100-53230-221	303.86
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	NOV 2023	100-53270-221	321.91
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		STARIN PARK	NOV 2023	100-53270-221	40.80
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	NOV 2023	100-53270-221	16.07
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARK STAND PIPE	NOV 2023	100-51600-221	15.97
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	NOV 2023	100-53270-221	15.97
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	NOV 2023	100-51600-221	883.65
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	NOV 2023	100-51600-221	62.24
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	NOV 2023	100-51600-221	15.90
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	NOV 2023	100-53270-221	250.39
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		E SIDE PARK	NOV 2023	100-51600-221	28.05
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		SKATE PARK	NOV 2023	100-53270-221	22.72
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	NOV 2023	100-53270-221	18.25
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		336 N FREMONT ST	NOV 2023	100-51600-221	18.25
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	NOV 2023	100-15205	18.87
12/23	12/07/2023	96043	3916	DOWNTOWN WHITEWATER INC		4Q23 CONTRIBUTION	4Q23	100-51100-720	6,250.00
12/23	12/07/2023	96044	7060	EMERGENCY COMMUNICATIO		9- SIREN MAINTINANCE	3994	100-52500-295	3,753.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/07/2023	96045	9776	GAYTAN, LAURA		REFUND BUILDING RENTAL DEPOSIT	120623	100-13500	200.00
12/23	12/07/2023	96046	9778	HANSEN, ELYSE		REFUND BEV OPERATORS LIC FEE	092223	100-44122-51	23.00
12/23	12/07/2023	96047	62	HARRISON WILLILAMS & MCDO		NOV 2023 CITY ATTORNEY LEGAL SVCS	1733	100-51300-212	3,489.16
12/23	12/07/2023	96047	62	HARRISON WILLILAMS & MCDO		NOV 2023 CITY ATTORNEY LEGAL SVCS	1733	100-51300-214	2,699.17
12/23	12/07/2023	96047	62	HARRISON WILLILAMS & MCDO		NOV 2023 CITY ATTORNEY LEGAL SVCS	1733	100-52400-212	395.00
12/23	12/07/2023	96051	191	JEFFERSON CO CLERK OF CO		CASE # 23CY300 FAJARDO HERRERA, JANIER	23CT300	100-45114-52	374.50
12/23	12/21/2023	96051	191	JEFFERSON CO CLERK OF CO		CASE # 23CY300 FAJARDO HERRERA, JANIER	23CT300	100-45114-52	374.50- V
12/23	12/07/2023	96052	191	JEFFERSON CO TREASURER		NOV 2023 COURT FINES	NOV 2023	100-21690	130.00
12/23	12/07/2023	96055	5997	MZIS		NOV 2023 INSPECTION SVCS & PERMITS	211604	100-52400-222	7,562.83
12/23	12/07/2023	96056	9775	KARL JAMES & COMPANY LLC		1ST HALF PAYMENT " WHY CHOOSE WW" VIDEO	1ST HALF P	100-15205	5,000.00
12/23	12/07/2023	96057	6828	KNIGHT BARRY TITLE INC		LETTER TITLE REPORT FILE# 2244580	2244580	100-15205	50.00
12/23	12/07/2023	96058	6622	LANGUAGE LINE SERVICES		NOV 2023 INTERPRETING SVCS	11156952	100-52600-219	125.57
12/23	12/07/2023	96060	9759	MCGOWAN, MARTHA		NOV 2023 RESTITUTION FROM COREY PIERCE	NOV 2023 R	100-21690	50.00
12/23	12/07/2023	96061	9700	MUNICIPAL CODE ENFORCEME		NOV 2023 ZONING ADMIN	1130	100-52400-219	2,778.90
12/23	12/07/2023	96061	9700	MUNICIPAL CODE ENFORCEME		NOV 2023 CODE ENFORCEMENT	1138	100-52400-219	3,155.60
12/23	12/07/2023	96063	43	PETTY CASH		POSTAGE	113023	100-52100-310	36.49
12/23	12/07/2023	96064	713	STATE OF WISCONSIN		NOV 2023 COURT FINES	NOV 2023	100-21690	4,755.67
12/23	12/07/2023	96066	8137	TDS		DEC 2023 911 LINES	0917WWPD-	100-52600-225	351.60
12/23	12/07/2023	96067	8	UW WHITEWATER		SHARPS CONTAINER/ LED TUBE LIGHTS	39588	100-55111-355	340.88
12/23	12/07/2023	96067	8	UW WHITEWATER		SOAP/TOILET CLEANER/TOILET PAPER/CAN LINERS	39588	100-51600-310	375.80
12/23	12/07/2023	96068	41	VORPAGEL SERVICE INC		RTU #2 COMPRESSOR REPAIR	SI2218596	100-51600-244	1,307.00
12/23	12/07/2023	96068	41	VORPAGEL SERVICE INC		UNIT B COMPRESSOR REPLACEMENT	SI2225781	100-51600-244	2,536.50
12/23	12/07/2023	96069	6	WALMART		NOV 2023 RESTITUTION FROM KYE AVEL PETERSON	NOV 2023 R	100-21690	89.00
12/23	12/07/2023	96070	6	CAPTIAL ONE		CANDLE WARMER/TLIGHTS/WINDOW CLINGS	NOV 2023	100-52120-310	17.60
12/23	12/07/2023	96070	6	CAPTIAL ONE		PAPER TOWELS/WINDOW TINT	NOV 2023	100-52100-310	63.63
12/23	12/07/2023	96070	6	CAPTIAL ONE		CROSSIANTS/CINN ROLLS/BANANAS/JUICE	NOV 2023	100-52110-310	30.81
12/23	12/07/2023	96070	6	CAPTIAL ONE		CANDY	NOV 2023	100-52100-310	25.46
12/23	12/07/2023	96070	6	CAPTIAL ONE		CLOROX SPRAY	NOV 2023	100-52120-310	4.88
12/23	12/07/2023	96070	6	CAPTIAL ONE		DONUTS/MUFFINS/ORANGES	NOV 2023	100-52100-310	51.22
12/23	12/07/2023	96070	6	CAPTIAL ONE		ICE SCRAPER/BRUSHES	NOV 2023	100-52110-310	53.06
12/23	12/07/2023	96072	125	WALWORTH COUNTY SHERIFF'		PRISONER CONFINEMENT-HURT; WADE/ RODRIGUEZ G	130929	100-51200-310	825.00
12/23	12/07/2023	96072	125	WALWORTH COUNTY SHERIFF'		PRISONER CONFINEMENT-HURT, DURELL	131090	100-51200-293	660.00
12/23	12/07/2023	96073	125	WALWORTH CO TREASURER		NOV 2023 COURT FINES	NOV 2023	100-21690	1,585.66
12/23	12/07/2023	96076	9630	WITYNSKI CONSULTING LLC		PREVALING WAGE RESEARCH	5	100-51400-217	150.00
12/23	12/12/2023	96078	9781	BROMLEY, MARK		PROPERTY TAX REFUND 2023	/PA 00011B 2	100-15800	5.89
12/23	12/12/2023	96079	144	CIARDO, MICHAEL		PROPERTY TAX REFUND 2023	/CL 00029 20	100-15800	447.08
12/23	12/12/2023	96080	9576	KLINGMAN, TIMOTHY & RHOND		PROPERTY TAX REFUND 2023	/BIR 00047B	100-15800	283.27
12/23	12/12/2023	96081	9578	KLUCK, JOSEPH W		PROPERTY TAX REFUND 2023	/MO 00045 2	100-15800	488.53
12/23	12/12/2023	96082	3002	LOPEZ, FABIAN		PROPERTY TAX REFUND 2023	2920515323	100-15800	713.79

M = Manual Check, V = Void Check

Item 10.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		JORDAN GREEN CK 90500	2020-2021 U	100-44122-51	23.00
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		LINDSEY GAERTIG CK 90660	2020-2021 U	100-45130-52	30.00
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		ABIGAIL RUTLEDGE CK 91626	2020-2021 U	100-21690	45.96
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		HANS L ZEURNER CK 92144	2020-2021 U	100-21690	100.00
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		RYLEY J FULLERTON CK 92423	2020-2021 U	100-21690	83.87
12/23	12/14/2023	96084	641	AIRWAY SALES INC		TORQUE FLEX BELTS	34552	100-51600-244	273.28
12/23	12/14/2023	96085	8603	BEST TEST AUTO ELECTRIC		#332 BOSCH ALTERNATOR-REPLACE REGULATOR	10421	100-53230-352	70.00
12/23	12/14/2023	96087	28	BURNS INDUSTRIAL		#409 REPAIR PARTS	1081424	100-53320-353	166.32
12/23	12/14/2023	96087	28	BURNS INDUSTRIAL		#599 PARTS	1081512	100-53230-310	83.28
12/23	12/14/2023	96087	28	BURNS INDUSTRIAL		#409 REPAIRS	1081514	100-53320-353	28.30
12/23	12/14/2023	96089	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2023 HRA SVCS	397669	100-51500-217	315.00
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		PREPAID FUEL	NOV 2023	100-16600	4,751.60
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		5W40 OIL	NOV 2023	100-53230-354	757.44
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		5W30 & 5W40 OIL	NOV 2023	100-53230-352	2,313.00
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-51400-310	91.24
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-52100-310	115.88
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-51500-310	114.85
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-53100-310	128.71
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	100-53300-310	47.91
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-51400-310	394.89
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-51500-310	96.67
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-51200-310	33.20
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-52100-310	111.44
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	100-53270-310	28.98
12/23	12/14/2023	96097	9693	JESUS ARTZ & PRODUCTIONZ		VINAL DECALS	2907	100-53230-310	85.00
12/23	12/14/2023	96100	494	MENARDS - JOHNSON CREEK		150WHPS BULBS/GARAGE DOOR LUBE	62988	100-53420-820	89.93
12/23	12/14/2023	96101	727	PETE'S TIRE SERVICE INC		#19 4 WHEEL ALIGNMENT	80	100-53230-354	131.25
12/23	12/14/2023	96103	3885	RUEKERT & MIELKE INC		HOFFMAN PROPERTY DOT COMPLIANCE	149531	100-53100-213	1,338.50
12/23	12/14/2023	96107	588	WISCONSIN CITY/CNTY MGMT		2024 WCMA DUES-TAYLOR ZEINERT	2024- ZEINE	100-51400-211	50.00
12/23	12/14/2023	96109	195	WI DEPT OF TRANSPORTATION		2024 RAILROAD RIGHT OF WAY USE 64-78927	2024	100-53270-295	65.00
12/23	12/19/2023	96110	7386	HANSON TRUST, DORIS		2023 RE TAX REFUND /VTL1 00018	2023 RE TAX	100-15800	187.48
12/23	12/19/2023	96111	2885	JUONI, MICHAEL & MELISSA		2023 RE TAX REFUND /A392500004	2023 RE TAX	100-15800	60.69
12/23	12/19/2023	96112	7719	KLOSINSKI, ELVIA MEZA		2023 RE TAX REFUND /WES1 00055	2023 RE TAX	100-15800	144.97
12/23	12/19/2023	96113	4291	LESCH, DEAN		2023 RE TAX REFUND 29205153141058	2920515314	100-15800	211.90
12/23	12/19/2023	96114	4289	MORKVED, MATTHEW		2023 RE TAX REFUND /ES 00021	2023 RE TAX	100-15800	44.04
12/23	12/19/2023	96115	9785	RUETH, LINDA		2023 RE TAX REFUND	/MO 00044	100-15800	324.88
12/23	12/19/2023	96116	2445	SCHULTZ, RONALD		2023 RE TAX REFUND /A4214800001	2023 RE TAX	100-15800	53.19
12/23	12/19/2023	96117	9786	WIEDENHOEFT TRUST, GREGO		2023 RE TAX REFUND /WSS 00022	2023 RE TAX	100-15800	258.84
12/23	12/19/2023	96118	150	CHICAGO TITLE INSURANCE C		108 W MAIN ST EARNEST MONEY - PURCHASE	108 W MAIN	100-15205	5,000.00

M = Manual Check, V = Void Check

Item 10.

70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/19/2023	96119	150	CHICAGO TITLE INSURANCE C		216 E MAIN ST EARNEST MONEY - PURCHASE	216 E MAIN	100-15205	5,000.00
12/23	12/20/2023	96120	43	PETTY CASH		EMPLOYEE BONUSES	122023	100-51110-910	33,400.00
12/23	12/20/2023	96121	43	PETTY CASH		EMPLOYEE BONUSES	12202023	100-51110-910	500.00
12/23	12/20/2023	96122	9597	CHANEY, CHRISTOPHER		2023 RE TAX REFUND /COO 00018	2023 RE TAX	100-15800	234.34
12/23	12/20/2023	96123	4292	HAUGEN, LARRY		2023 RE TAX REFUND /WES 00012	2023 RE TAX	100-15800	227.16
12/23	12/20/2023	96124	3757	RULE, MICHAEL		2023 RE TAX REFUND /MO3 00015	2023 RE TAX	100-15800	42.05
12/23	12/20/2023	96125	9787	VALLES RIVERA, KARINA E		2023 RE TAX REFUND /A466100001	2023 RE TAX	100-15800	447.69
12/23	12/20/2023	96126	9587	ZELLMER, BRIAN		2023 RE TAX REFUND /JW 00007	2023 RE TAX	100-15800	243.19
12/23	12/21/2023	96129	8352	ABT MAILCOM		2023 TAX BILL WALWORTH CO MAILING	47220	100-51500-310	1,564.30
12/23	12/21/2023	96130	357	AT&T		LEA TRACKING FILE CODE 3802474	488154	100-52120-219	70.00
12/23	12/21/2023	96133	9791	FALCON, VANESSA		PAID BOND FOR 23CT300 JANIER FARJARDO HERREA -	23CT300	100-45114-52	100.00
12/23	12/21/2023	96134	9760	FLOCK GROUP INC		RELOCATION FEE	INV-28083	100-52100-219	750.00
12/23	12/21/2023	96134	9760	FLOCK GROUP INC		9 FLOCK CAMERAS	INV-28100	100-52100-219	58,100.00
12/23	12/21/2023	96136	9356	IDEMIA IDENTITY & SECURITY		LIFESCAN 2024 MAINT FEE	165226	100-52110-224	1,869.00
12/23	12/21/2023	96137	191	JEFFERSON CO CLERK OF CO		CASE # 23CY300 FAJARDO HERRERA, JANIER	23CT300 A	100-45114-52	274.50
12/23	12/21/2023	96138	674	JEFFERSON CO CHIEFS & SHE		2024 CHIEF MEMEBERSHIP DUES	2024-1	100-52100-320	100.00
12/23	12/21/2023	96139	4833	JIM'S KEY SHOP LLC		MASTER PIN A LOCK	261064	100-55200-310	48.00
12/23	12/21/2023	96144	9700	MUNICIPAL CODE ENFORCEME		SEPT 2023 CODE REVIEW	1103	100-52400-219	1,811.30
12/23	12/21/2023	96144	9700	MUNICIPAL CODE ENFORCEME		SEPT 2023 CODE ENFORCEMENT	1105	100-52400-219	743.40
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		DOLLAR TREE SITE REVIEW	0204724	100-52400-219	428.18
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		MIDDLE SCHOOL TRAFFIC REVIEW	0204724	100-53100-213	1,362.10
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		PMT MEETING	0204724	100-53100-213	119.50
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		HALE LANDS	0204724	100-53100-213	1,187.31
12/23	12/21/2023	96150	9788	US CELLULAR		CELL TOWER INFO DUMP FEE USCC CASE#19183536	19183536_11	100-52120-219	150.00
12/23	12/21/2023	96151	8	UW WHITEWATER		FLOOR FINISH/LIGHTSWITCH/BANG BOXES	39635	100-51600-310	146.58
12/23	12/21/2023	96151	8	UW WHITEWATER		FLOOR PAD	39635	100-51600-310	39.58
12/23	12/21/2023	96151	8	UW WHITEWATER		CAN LINERS	39635	100-51600-310	101.76
12/23	12/21/2023	96151	8	UW WHITEWATER		BELTS/CONNECTOR/SWIREMOD STRAPS	39635	100-51600-355	10.91
12/23	12/21/2023	96152	9790	VIKING ELECTRIC		3- AREA ROADWAY LIGHTING 70W LED	S007514624.	100-53300-222	780.33
12/23	12/21/2023	96152	9790	VIKING ELECTRIC		6 KEYSTE LIGHTS	S007582463.	100-53420-820	555.84
12/23	12/21/2023	96152	9790	VIKING ELECTRIC		9 - 150W HPS BULBS	S007595214.	100-53420-820	426.60
12/23	12/21/2023	96152	9790	VIKING ELECTRIC		HPS 150W BULB	S007595214.	100-53420-820	47.40
12/23	12/21/2023	96154	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-SWARTZ, THIEL	S0817900	100-52100-211	250.00
12/23	12/21/2023	96154	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-KRAHN	S0817900	100-52110-211	440.00
12/23	12/21/2023	96154	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-HEILBERGER	S0817900	100-52120-211	50.00
12/23	12/21/2023	96155	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	NOV 2023	100-53300-222	16.77
12/23	12/21/2023	96155	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	NOV 2023	100-53300-222	56.98
12/23	12/21/2023	96155	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	NOV 2023	100-53300-222	56.18
12/23	12/21/2023	96155	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	NOV 2023	100-53300-222	54.12

M = Manual Check, V = Void Check

Item 10.

71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/21/2023	96155	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	NOV 2023	100-53300-222	56.83
12/23	12/21/2023	96155	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	NOV 2023	100-53300-222	17.54
12/23	12/21/2023	96155	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	NOV 2023	100-53300-222	76.98
12/23	12/21/2023	96155	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	NOV 2023	100-53300-222	17.91
12/23	12/21/2023	96155	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	NOV 2023	100-53300-222	313.62
12/23	12/21/2023	96155	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	NOV 2023	100-53300-222	250.26
12/23	12/21/2023	96155	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	NOV 2023	100-53230-222	456.00
12/23	12/21/2023	96155	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	NOV 2023	100-53230-222	586.45
12/23	12/21/2023	96155	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	NOV 2023	100-53230-222	30.93
12/23	12/21/2023	96155	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	NOV 2023	100-53230-222	146.22
12/23	12/21/2023	96155	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	NOV 2023	100-53230-222	353.30
12/23	12/21/2023	96155	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	NOV 2023	100-53270-222	29.36
12/23	12/21/2023	96155	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	NOV 2023	100-51600-222	17.27
12/23	12/21/2023	96155	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	NOV 2023	100-51600-223	51.10
12/23	12/21/2023	96155	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	NOV 2023	100-53270-223	44.66
12/23	12/21/2023	96155	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	NOV 2023	100-53270-223	60.66
12/23	12/21/2023	96155	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	NOV 2023	100-51600-223	267.65
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	NOV 2023	100-53270-222	458.96
12/23	12/21/2023	96155	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	NOV 2023	100-51600-222	24.90
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	NOV 2023	100-51600-222	211.50
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	NOV 2023	100-51600-222	226.90
12/23	12/21/2023	96155	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	NOV 2023	100-51600-223	170.19
12/23	12/21/2023	96155	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	NOV 2023	100-53270-222	24.58
12/23	12/21/2023	96155	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	NOV 2023	100-53270-222	50.47
12/23	12/21/2023	96155	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	NOV 2023	100-51600-222	352.85
12/23	12/21/2023	96155	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	NOV 2023	100-51600-222	39.51
12/23	12/21/2023	96155	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	NOV 2023	100-51600-222	19.49
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	NOV 2023	100-51600-222	1,075.21
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	NOV 2023	100-55111-222	988.87
12/23	12/21/2023	96155	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	NOV 2023	100-51600-223	747.63
12/23	12/21/2023	96155	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	NOV 2023	100-53270-222	17.27
12/23	12/21/2023	96155	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	NOV 2023	100-55111-223	455.25
12/23	12/21/2023	96155	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	NOV 2023	100-51600-223	1,436.99
12/23	12/21/2023	96155	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	NOV 2023	100-53420-222	199.48
12/23	12/21/2023	96155	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	NOV 2023	100-51600-223	121.44
12/23	12/21/2023	96155	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	NOV 2023	100-53420-222	162.90
12/23	12/21/2023	96155	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	NOV 2023	100-53270-222	17.49
12/23	12/21/2023	96155	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	NOV 2023	100-53300-222	58.25
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	NOV 2023	100-51600-222	6,564.42

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Item 10.

72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/21/2023	96155	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	NOV 2023	100-53270-223	37.24
12/23	12/21/2023	96155	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	NOV 2023	100-53420-222	75.72
12/23	12/21/2023	96155	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	NOV 2023	100-53420-222	1,145.58
12/23	12/21/2023	96155	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	NOV 2023	100-52500-310	18.81
12/23	12/21/2023	96155	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	NOV 2023	100-53420-222	41.57
12/23	12/21/2023	96155	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	NOV 2023	100-53420-222	225.31
12/23	12/21/2023	96155	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	NOV 2023	100-53420-222	394.27
12/23	12/21/2023	96155	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	NOV 2023	100-51600-223	149.49
12/23	12/21/2023	96155	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	NOV 2023	100-53420-222	177.04
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	NOV 2023	100-52500-310	24.09
12/23	12/21/2023	96155	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	NOV 2023	100-53420-222	178.81
12/23	12/21/2023	96155	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	NOV 2023	100-53420-222	39.67
12/23	12/21/2023	96155	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	NOV 2023	100-53300-222	6.97
12/23	12/21/2023	96155	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	NOV 2023	100-53270-222	169.73
12/23	12/21/2023	96155	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	NOV 2023	100-53420-222	16,927.05
12/23	12/21/2023	96155	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	NOV 2023	100-53420-222	58.57
12/23	12/21/2023	96155	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	NOV 2023	100-52500-310	18.86
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	NOV 2023	100-52500-310	23.30
12/23	12/21/2023	96155	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	NOV 2023	100-53420-222	187.85
12/23	12/28/2023	96159	6	CAPTIAL ONE		BOYS PANTS/SHIRTS	DEC 2023	100-52100-310	47.92
12/23	12/28/2023	96159	6	CAPTIAL ONE		COOKIES/RICE CRISPY TREATS	DEC 2023	100-52110-310	22.43
12/23	12/28/2023	96159	6	CAPTIAL ONE		KLEENEX, PAPER TOWELS/SANITIZER	DEC 2023	100-52100-310	34.68
12/23	12/28/2023	96159	6	CAPTIAL ONE		SHOP WITH A COP SUPPLIES/GIFT CARDS	DEC 2023	100-15807	1,095.74
12/23	12/28/2023	96159	6	CAPTIAL ONE		COMMAND HOOKS	DEC 2023	100-52120-310	9.28
12/23	12/28/2023	96162	4864	DIGICORP INC		VLAN NETWORK RECONFIGURATION	348835	100-51450-244	3,710.00
12/23	12/28/2023	96163	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2023 FSA PLAN	398618	100-51500-217	258.26
12/23	12/28/2023	96165	191	JEFFERSON CO SHERIFF		22CM15 BARON V FRENCH	22CM15	100-45114-52	483.00
12/23	12/28/2023	96168	418	TRIEBOLD OUTDOOR POWER		10-SPARK PLUGS	DEC 2023	100-53270-242	57.50
12/23	12/28/2023	96172	125	WALWORTH CO CLERK OF CIR		G481990C3Z & G481990C3X KINGSTON, KARLEY RAE	G481990C3Z	100-45114-52	650.00
12/23	12/28/2023	96173	83	WHITEWATER, CITY OF		2023 RE TAXES /BIRW 00002	706722	100-15205	294.70
12/23	12/28/2023	96173	83	WHITEWATER, CITY OF		2023 RE TAXES /BIRW 00003A	706724	100-15205	557.87
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	DECEMBER	100-16500	50.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	DECEMBER	100-16500	100.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	DECEMBER	100-16500	50.00
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-AMAZO	Robert's Rules of Order for Council	DECEMBER	100-51100-211	139.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED	DECEMBER	100-51100-320	943.55
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SOUTH	COUNCIL AGENDA PUBLISHED	DECEMBER	100-51100-320	3.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-AMZN	STAPLES FOR ELECTRIC STAPLER	DECEMBER	100-51200-310	16.35
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-FORT AT	Fort Atkinson Breakfast Networking Event	DECEMBER	100-51400-211	40.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Driving to the Industrial park in Brookfield	DECEMBER	100-51400-310	45.00
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-TACO FRES	Meeting with Perspective Business Owner	DECEMBER	100-51400-310	56.42
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-SQ *THE CA	Meeting with Community Member	DECEMBER	100-51400-310	21.14
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	DECEMBER	100-51400-310	20.00
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-CHAMPPS A	Lunch with Developers	DECEMBER	100-51400-310	29.63
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-CKE*WHINE	Lunch with Developers	DECEMBER	100-51400-310	64.50
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-SQ *THE CA	Coffee with a community Member	DECEMBER	100-51400-310	6.76
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-JESSICAS F	Lunch with Finance Director, Bonnie and John	DECEMBER	100-51400-310	58.39
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	12 Days before Break	DECEMBER	100-51400-310	5.25
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-CULVERS	Lunch with Staff for Kyle's First day	DECEMBER	100-51400-310	30.97
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-IC* INSTA	Get Well gift to Tim	DECEMBER	100-51400-310	61.51
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-HOBBY L	Frames for John's Letter from Council	DECEMBER	100-51400-310	48.51
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Book John asked me to buy	DECEMBER	100-51400-310	32.22
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-COSTCO	12 Days before Break	DECEMBER	100-51400-310	103.87
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-NNA SER	Heather's Notary	DECEMBER	100-51400-310	181.22
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-LEAGUE	League of Municipalities Dues	DECEMBER	100-51400-310	3,939.89
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-WM SUP	Fire Department Treats after the 2 Fire Day	DECEMBER	100-51400-310	38.04
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-HY-VEE J	12 Days before Break	DECEMBER	100-51400-310	106.00
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-TARGET	12 Days before Break	DECEMBER	100-51400-310	14.24
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	12 days before break	DECEMBER	100-51400-310	2.62
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral flowers Garlock	DECEMBER	100-51400-310	61.18
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral flowers Oliver	DECEMBER	100-51400-310	82.28
12/23	12/20/2023	900193	8487	US BANK	KEVIN BOEHM-GFS STORE	Popcorn Supplies for 12 Days Celebration	DECEMBER	100-51400-310	71.96
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAF6	DECEMBER	100-51400-310	77.00
12/23	12/20/2023	900193	8487	US BANK	KARRI J ANDERBERG-AMZ	Break Room Supplies	DECEMBER	100-51400-312	72.84
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Driving to Meetings	DECEMBER	100-51400-330	42.00
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Driving to Meetings	DECEMBER	100-51400-330	37.00
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-CKE*WHINE	Lunch with Developers and Finance Director	DECEMBER	100-51400-330	89.39
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to an event	DECEMBER	100-51400-330	54.03
12/23	12/20/2023	900193	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to an event	DECEMBER	100-51400-330	40.00
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-BACKBLAZE.	NOV 2023 CLOUD STORAGE	DECEMBER	100-51450-225	62.00
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-GOTOCOM*	NOV 2023 VIRTUAL MEETINGS	DECEMBER	100-51450-225	40.09
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-GOLDFAX	NOV 2023 FAX SVC	DECEMBER	100-51450-225	110.48
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-BACKBLAZE.	DEC 2023 CLOUD STORAGE	DECEMBER	100-51450-225	60.00
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-SPECTRUM	NOV 2023 BACK UP INTERNET	DECEMBER	100-51450-225	149.98
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-SPECTRUM	DEC 2023 PHONE SVC/CABLE/BOXES	DECEMBER	100-51450-225	814.75
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-VZWRL	SEPT 2023 CELL SERVICE	DECEMBER	100-51450-225	2,373.01
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ZOOM.	NOV 2023 VIRTUAL MEETINGS	DECEMBER	100-51450-225	365.02
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ZOOM.	ZOOM REFUND	DECEMBER	100-51450-225	19.03-

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12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ATT*B	OCT 2023 INDIVIDUAL PHONE LINES/LONG DIST	DECEMBER	100-51450-225	951.19
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-GAMESTOP	INTERNET CABLES	DECEMBER	100-51450-310	23.99
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-USPS PO B	2024 POBOX RENTAL FEE	DECEMBER	100-51500-310	186.00
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-AMAZON.C	COFFEE/BANDAIDS/CATALOG ENVELOPS	DECEMBER	100-51500-310	64.10
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for HR	DECEMBER	100-51500-310	14.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS- 341 S FREMONT ST	DECEMBER	100-51600-246	338.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-504 W STARIN RD	DECEMBER	100-51600-246	1,154.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-146 W NORTH ST	DECEMBER	100-51600-246	1,364.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS- 312 W WHITEWATER ST	DECEMBER	100-51600-246	4,545.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT ROLLER/RECEPTICAL COVER	DECEMBER	100-51600-310	22.80
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	PIPE STRAP HANGERS	DECEMBER	100-51600-310	12.41
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	100FT ROPE	DECEMBER	100-51600-355	9.86
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-KALAHAR	Meyer Kalahari hotel stay for WPLF Conference Feb. 2024	DECEMBER	100-52100-211	137.00
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-COZUMEL	Cozumel Mexican - meal bill for external panelists assisting wi	DECEMBER	100-52100-219	49.51
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-LEXISNE	Lexis Nexis November bill	DECEMBER	100-52100-225	113.04
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 5 Count	DECEMBER	100-52100-310	194.95
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-AMZN	Plain Blue Certificate Holders 50 Pack	DECEMBER	100-52100-310	53.99
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-FLORA	Floral Arrangement for Oliver Funeral	DECEMBER	100-52100-310	226.77
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-ODP B	Steno Books, Memo Pads, Correction Tape, Xerox Paper, Bin	DECEMBER	100-52100-310	182.68
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-WISCONS	Meyer WCPA annual dues	DECEMBER	100-52100-320	150.00
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-IACP	Meyer IACP annual dues	DECEMBER	100-52100-320	190.00
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-SQ *O	Vehicle Tow Call for Service # 23-011816	DECEMBER	100-52110-219	225.00
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple patrol cases	DECEMBER	100-52110-219	588.25
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-AMZN MK	iPhone charging cords for new squad phones	DECEMBER	100-52110-310	26.89
12/23	12/20/2023	900193	8487	US BANK	DANIEL A MEYER-AMZN MK	Emergency lights for squad car	DECEMBER	100-52110-310	109.75
12/23	12/20/2023	900193	8487	US BANK	ADAM C VANDER STEEG-A	Replacement battery for airsoft AR15 training guns	DECEMBER	100-52110-360	36.48
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for detective case	DECEMBER	100-52120-219	36.40
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-TRANS	Financial Background Check FOR CSO Applicant Fritz and R	DECEMBER	100-52120-219	38.10
12/23	12/20/2023	900193	8487	US BANK	ADAM C VANDER STEEG-A	External battery chargers and cable for detective investigation	DECEMBER	100-52120-310	43.93
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP HEARING/ZBA HEARING NOTICES	DECEMBER	100-52400-212	243.47
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-STAFF	MOBILE HOME SPECIAL ASSESSMENT WORK	DECEMBER	100-52400-219	232.00
12/23	12/20/2023	900193	8487	US BANK	KARRI J ANDERBERG-USP	mailing for NS	DECEMBER	100-52400-310	17.10
12/23	12/20/2023	900193	8487	US BANK	KARRI J ANDERBERG-ODP	legal size folders for NS	DECEMBER	100-52400-310	57.99
12/23	12/20/2023	900193	8487	US BANK	KARRI J ANDERBERG-USP	Stamp Rolls	DECEMBER	100-52400-310	66.00
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-TRANS	Financial Background Check For Dispatch Applicant Kennedy	DECEMBER	100-52600-219	19.05
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police	DECEMBER	100-52600-310	7.00
12/23	12/20/2023	900193	8487	US BANK	NEUMEISTER BRIAN-LOCA	SAFETY CLOTHING	DECEMBER	100-53230-310	110.65
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-R.O.D. INC	NOV 2023 WATER COOLER RENTAL	DECEMBER	100-53230-310	34.95
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-MOTO	#405,#333 HEADLIGHT, COOLING SYSTEM FILTER	DECEMBER	100-53230-352	59.97

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Item 10.

75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-MOTO	#333,405,114 HEADLIGHTS	DECEMBER	100-53230-352	42.27
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-O'REIL	#347 BRAKE REPAIR SUPPLIES	DECEMBER	100-53230-352	363.64
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-O'REIL	#347 AXEL SEAL	DECEMBER	100-53230-352	18.87
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-O'REIL	#347 WIPER BLADES	DECEMBER	100-53230-352	54.92
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-NELSONS B	#347 SIMULATOR SET	DECEMBER	100-53230-352	265.90
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-INTERSTAT	#332 BATTERY	DECEMBER	100-53230-352	309.90
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-O'REIL	#24 ROTOR TURNED	DECEMBER	100-53230-354	50.00
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-INTERSTAT	#24 BATTERY	DECEMBER	100-53230-354	156.95
12/23	12/20/2023	900193	8487	US BANK	NEUMEISTER BRIAN-AMAZ	LIGHT BULBS	DECEMBER	100-53270-310	83.24
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	UTILITY KNIVES	DECEMBER	100-53270-310	23.44
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	8-HOSECLAMPS	DECEMBER	100-53270-310	25.71
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-PATS SERVI	PORTABLE TOILET RENTAL - 10/09/2023 - 10/24/2023	DECEMBER	100-53270-310	123.86
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-TAPCO	TRAFFIC CONTROL SUPPLIES	DECEMBER	100-53300-222	571.01
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	4X6 FOR STOP SIGN REPAIR	DECEMBER	100-53300-354	80.32
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-DECKER SU	TRAFFIC CONTROL SUPPLIES	DECEMBER	100-53300-354	1,458.88
12/23	12/20/2023	900193	8487	US BANK	ANDREW C BECKMAN-WM	LP EXCHANGE	DECEMBER	100-53300-405	39.84
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-PAYNE & DO	SCOTT ST/JEFFERSON ST REPAIRS	DECEMBER	100-53300-405	482.34
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	4X6 FOR BRINE TANK	DECEMBER	100-53320-353	21.84
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WHOLESAL	SNOW PLOW REPAIR PARTS	DECEMBER	100-53320-353	1,906.79
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-431 W CENTER ST	DECEMBER	100-55111-246	1,259.00
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-ADOBE *AC	ADOBE SUBSCRIPTION FOR KEVIN BOEHM	DECEMBER	100-55200-224	256.51
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	DECEMBER	100-55200-225	15.99
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-AT&T P	OCT 2023 CELL BILL-BOEHM ADDED	DECEMBER	100-55200-225	17.04
12/23	12/20/2023	900193	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Keyboard, monitors, monitor stand and dry erase board for Di	DECEMBER	100-55200-310	531.49
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-WAL-	Cricut Supplies	DECEMBER	100-55200-310	50.46
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	DECEMBER	100-55200-320	10.54
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-PERS	Deck the house event promotional items	DECEMBER	100-55200-320	38.99
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	DECEMBER	100-55200-320	10.54
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-EIG*CON	rec marketing - constant contact	DECEMBER	100-55200-324	110.00
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie Promotional Supplies	DECEMBER	100-55200-324	33.90
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	DECEMBER	100-55200-324	95.81
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	DECEMBER	100-55200-324	42.27
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Holiday Parade Supplies	DECEMBER	100-55320-790	58.04
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Parade promotional wear	DECEMBER	100-55320-790	19.70
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	pallet Trees for Float supplies	DECEMBER	100-55320-790	45.35
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Parade promotional wear	DECEMBER	100-55320-790	40.39
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-ACE	pallet Trees for Float supplies	DECEMBER	100-55320-790	14.75
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-ACE	pallet Trees for Float supplies	DECEMBER	100-55320-790	38.99
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-SAM	Holiday parade Candy	DECEMBER	100-55320-790	127.74

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12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-LOW	Holiday Parade Supplies	DECEMBER	100-55320-790	35.81
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-MEN	Holiday parade lights for float	DECEMBER	100-55320-790	57.97
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Holiday Parade Promotional Wear	DECEMBER	100-55320-790	13.38
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-USPS	Santa Letters Stamps	DECEMBER	100-55320-790	52.80
Total 100:									261,572.28
200									
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-FILMFRE	Fee for entering a film festival	DECEMBER	200-55110-211	57.75
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Key Rings for ID Badges	DECEMBER	200-55110-218	11.49
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Wall Clock	DECEMBER	200-55110-310	12.82
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Transcribing services	DECEMBER	200-55110-310	70.00
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-WAL-MAR	Hand warmers for parade season	DECEMBER	200-55110-310	7.89
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	On Air Sign to remind staff to quite down	DECEMBER	200-55110-310	23.93
12/23	12/20/2023	900193	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Fan and Wall Mirror for Media Services Office	DECEMBER	200-55110-310	73.90
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-PREMIUM	DEC 2023 WATER COOLER RENTAL	DECEMBER	200-55110-310	10.95
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Media Services	DECEMBER	200-55110-310	14.00
Total 200:									282.73
208									
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT G	NOV 2023	208-51920-650	44.42
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT H	NOV 2023	208-51920-650	20.36
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT I	NOV 2023	208-51920-650	11.11
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT C	NOV 2023	208-51920-650	12.34
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT D	NOV 2023	208-51920-650	23.45
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		PARKING LOT J	NOV 2023	208-51920-650	14.81
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	NOV 2023	208-51920-650	123.40
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		NICHOLAS NEMAN CK 93068	2020-2021 U	208-51920-650	75.00
Total 208:									324.89
210									
12/23	12/21/2023	96135	878	FOSTER COACH SALES INC		2023 FORD F550 AMBULANCE	21090	210-52200-820	376,528.00
12/23	12/21/2023	96135	878	FOSTER COACH SALES INC		2023 FORD F550 AMBULANCE	21090	210-52200-820	376,528.00- V
12/23	12/21/2023	96157	878	FOSTER COACH SALES INC		PREPAYMENT OF 2023 FORD F550 HORTON AMBULANC	2023 F550 P	210-52200-820	147,730.00
Total 210:									147,730.00

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Item 10.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
214									
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SOUTH	NOTICE OF SPRING ELECTION	DECEMBER	214-51400-310	61.80
Total 214:									61.80
220									
12/23	12/05/2023	96022	5014	ENVISIONWARE INC		Office supplies	68359	220-55110-310	309.96
12/23	12/05/2023	96023	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	23-Oct	220-55110-313	18.65
12/23	12/05/2023	96023	2915	IRVIN L YOUNG MEMORIAL LIB		Juvenile supplies	23-Oct	220-55110-342	27.80
12/23	12/05/2023	96023	2915	IRVIN L YOUNG MEMORIAL LIB		Program Supplies adult	Nov-23	220-55110-341	19.78
12/23	12/05/2023	96023	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Nov-23	220-55110-313	11.16
12/23	12/05/2023	96024	4955	MARIS ASSOCIATES		Adult books	140	220-55110-321	159.07
12/23	12/05/2023	96025	1832	MIDWEST TAPE LLC		Audiovisual-adult	504289214	220-55110-326	362.27
12/23	12/05/2023	96026	5162	OPPORTUNITIES INC		Office supplies	PS1575714	220-55110-310	125.00
12/23	12/05/2023	96027	9569	THE SWEENEY GROUP		Library Building Project	Oct-23	220-55110-337	5,551.00
12/23	12/05/2023	96028	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6118842	220-55110-319	81.55
12/23	12/07/2023	96070	6	CAPTIAL ONE		COTON BALLS/LUNCHBAGS	NOV 2023	220-55110-310	25.35
12/23	12/07/2023	96070	6	CAPTIAL ONE		GOLDFISH/ORAGNES/CRANBERRIES/LIMES/SODA	NOV 2023	220-55110-341	98.24
12/23	12/07/2023	96070	6	CAPTIAL ONE		CANDY/CRAFT SUPPLIES/WATER	NOV 2023	220-55110-342	86.82
12/23	12/07/2023	96070	6	CAPTIAL ONE		SUGAR	NOV 2023	220-55110-342	34.92
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	220-55110-310	117.45
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	220-55110-310	102.41
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	220-55110-310	128.87
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-ILLINOI	Library Director Ad - Michigan	DECEMBER	220-55110-211	100.00
12/23	12/20/2023	900193	8487	US BANK	SARA MARQUARDT-MC JO	Library Director Ad - Illinois	DECEMBER	220-55110-211	170.00
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-WISCONSI	Employee Education & Training	DECEMBER	220-55110-211	50.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2023 ALARM LINE	DECEMBER	220-55110-225	111.80
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2023 ALARM LINE	DECEMBER	220-55110-225	111.80
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-SP COLIBRI	Office supplies	DECEMBER	220-55110-310	680.06
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-THE LIBRA	Office supplies	DECEMBER	220-55110-310	118.91
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-OTC BRAN	Office supplies	DECEMBER	220-55110-310	164.24
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	DECEMBER	220-55110-310	92.27
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-DEMC	Office supplies	DECEMBER	220-55110-310	84.82
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-STERI	Office supplies	DECEMBER	220-55110-310	92.27
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	DECEMBER	220-55110-310	100.04
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	DECEMBER	220-55110-321	305.87
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	DECEMBER	220-55110-321	542.58
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	DECEMBER	220-55110-321	490.74
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	DECEMBER	220-55110-321	73.20

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Item 10.

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12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-INGRA	Books-juvenile	DECEMBER	220-55110-323	162.71
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	DECEMBER	220-55110-324	31.97
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	DECEMBER	220-55110-324	78.00
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Audiovisual-adult	DECEMBER	220-55110-326	136.34
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Audiovisual-adult	DECEMBER	220-55110-326	14.96
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Audiovisual-adult	DECEMBER	220-55110-326	14.98
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-DOMAIN NE	Databases - website domain	DECEMBER	220-55110-328	289.00
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-SQ *THE B	Program supplies-building project	DECEMBER	220-55110-337	50.75
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-ANNIES BU	Program supplies-building project	DECEMBER	220-55110-337	1,536.00
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-DOLLAR G	Program supplies-building project	DECEMBER	220-55110-337	11.87
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-SQ *THE B	Program supplies-building project	DECEMBER	220-55110-337	137.02
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	38.73
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	14.99
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	127.41
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	36.77
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	36.99
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	DECEMBER	220-55110-341	137.23
12/23	12/20/2023	900193	8487	US BANK	DIANE JAROCH-SCHOLAST	Program supplies-juvenile	DECEMBER	220-55110-342	347.28
12/23	12/20/2023	900193	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-juvenile	DECEMBER	220-55110-342	48.95
Total 220:									13,800.85
230									
12/23	12/07/2023	96054	42	JOHNS DISPOSAL SERVICE INC		DEC 2023 GARBAGE	1243919	230-53600-219	24,534.00
12/23	12/07/2023	96054	42	JOHNS DISPOSAL SERVICE INC		DEC 2023 RECYCLE	1243919	230-53600-295	11,312.90
12/23	12/07/2023	96054	42	JOHNS DISPOSAL SERVICE INC		DEC 2023 BULK	1243919	230-53600-219	5,452.00
12/23	12/07/2023	96054	42	JOHNS DISPOSAL SERVICE INC		DEC 2023 DUMPSTERS	1243919	230-53600-219	184.00
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		LANDFILL MONITORING PJT1407-128	0205174	230-53600-220	469.54
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-USPS PO 56	GEMS DATA SUBMITTAL CONTACT WA/5 MAILING	DECEMBER	230-53600-220	4.85
Total 230:									41,957.29
235									
12/23	12/28/2023	96160	47	BROWN CAB SERVICE INC		NOV 2023 CAB SERVICES	4276	235-51350-295	11,427.37
Total 235:									11,427.37
246									
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		KELLY SCHILLER CK 91086	2020-2021 U	246-49250-55	375.00

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12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork TFD	DECEMBER	246-55110-310	14.00
Total 246:									389.00
247									
12/23	12/07/2023	96030	38	ALSCO		NOV 2023 MAT SERVICE	NOV 2023	247-55800-310	130.66
12/23	12/07/2023	96031	880	AROPA DESIGNS INC		17 RED TSHIRTS	46520	247-55600-310	143.65
12/23	12/07/2023	96036	7972	CARRICO AQUATIC RESOURCE		NOV 2023 DAILY OPERATIONAL CONSULT	20237026	247-55600-346	1,190.00
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	NOV 2023	247-55700-221	2,097.49
12/23	12/07/2023	96067	8	UW WHITEWATER		BLEACH/CAN LINERS/PENTRATING OIL	39588	247-55800-310	138.07
12/23	12/14/2023	96088	7972	CARRICO AQUATIC RESOURCE		3 UV LAMP REPLACEMENTS	20237286	247-55600-348	9,536.30
12/23	12/14/2023	96094	8038	GEBHARDT PLUMBING LLC		COMMERCIAL 3 SINK INSTALL	12921	247-55700-355	2,743.18
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	NOV 2023	247-55700-222	7,255.59
12/23	12/21/2023	96155	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	NOV 2023	247-55700-223	5,088.64
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork WAFC	DECEMBER	247-55500-224	168.00
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	DECEMBER	247-55500-225	15.99
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-580 S ELIZABETH ST	DECEMBER	247-55500-246	808.00
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMAZON	fitness barbell	DECEMBER	247-55500-310	84.39
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WM SUP	new towels	DECEMBER	247-55500-310	25.13
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMAZON	AED Trainer Replacement Pad	DECEMBER	247-55500-310	51.70
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMAZON	AED Trainer Replacement Pad	DECEMBER	247-55600-310	51.70
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMAZON	new lifeguard/lockroom cleaning rags	DECEMBER	247-55600-310	36.39
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	replacement walkie talkies	DECEMBER	247-55600-310	156.12
12/23	12/20/2023	900193	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Brackets to mount telephones to walls in pool areas	DECEMBER	247-55600-348	96.00
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WAL-MA	tissues/front desk items	DECEMBER	247-55800-310	14.95
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	pens	DECEMBER	247-55800-310	9.48
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WAL-MA	christmas parade and office supplies	DECEMBER	247-55800-310	48.17
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WALMAR	cleaning task poster and pool schedule poster	DECEMBER	247-55800-310	32.39
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WM SUP	first aid	DECEMBER	247-55800-310	2.77
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	front desk nametags	DECEMBER	247-55800-310	33.32
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	dry erase markers	DECEMBER	247-55800-310	8.94
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	new toner	DECEMBER	247-55800-310	73.42
12/23	12/20/2023	900193	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING FLOOR CLEANER/LAUNDRY DETERGENT	DECEMBER	247-55800-310	545.60
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	2-4WAYSILCOCKEY/CABLE TIES	DECEMBER	247-55800-310	48.49
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Aquatic Center Supplies	DECEMBER	247-55800-310	18.88
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Aquatic Center Supplies	DECEMBER	247-55800-310	50.62
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	Aquatic Center Supplies	DECEMBER	247-55800-310	35.76
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-HOTCAR	new day passes	DECEMBER	247-55800-324	27.02
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-AMZN M	new squeegees	DECEMBER	247-55800-341	25.30

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Item 10.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WAL-MA	concessions	DECEMBER	247-55800-342	78.78
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-SAMSCL	concessions restock	DECEMBER	247-55800-342	233.80
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions	DECEMBER	247-55800-342	6.28
Total 247:									31,110.97
248									
12/23	12/07/2023	96035	7697	BRITTON, CAROLINE		STAINED GLASS SUPPLIES REIMBURSMENT	1120223	248-55115-342	300.16
12/23	12/07/2023	96041	8102	DIEBOLT- BROWN, NICOLE BRI		SEPT-OCT 2023 YOGA	SEPT-DEC Y	248-55115-342	774.40
12/23	12/07/2023	96041	8102	DIEBOLT- BROWN, NICOLE BRI		NOV-DEC 2023 YOGA	SEPT-DEC Y	248-55115-342	1,020.00
12/23	12/07/2023	96048	9777	HASTEROK, LARRY		SENIOR CNTR GARDEN PLANTS REIMBURSEMENT	120623	248-55115-342	78.00
12/23	12/07/2023	96049	1699	HIMSEL, DAVID		PALLET TREE SUPPLIES	113023	248-55110-350	120.00
12/23	12/07/2023	96074	1175	WASC		2024 MEMBERSHIP RENEWAL-JENNIFER FRENCH	2024	248-55115-400	65.00
12/23	12/21/2023	96142	9768	LEWIS, EARL		YOUTH BASKETBALL 7.5HRS	121823	248-55110-405	112.50
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork REC	DECEMBER	248-55110-224	98.00
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-PIXLR.C	flyers/marketing	DECEMBER	248-55110-320	7.99
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel expenses	DECEMBER	248-55110-351	20.00
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	DECEMBER	248-55110-475	44.48
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	DECEMBER	248-55110-475	72.85
12/23	12/20/2023	900193	8487	US BANK	MICHELLE DUJARDIN-WAL-	After School Supplies	DECEMBER	248-55110-475	282.07
12/23	12/20/2023	900193	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	DECEMBER	248-55115-225	15.99
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WM SU	Office Paper	DECEMBER	248-55115-310	11.81
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WAL-M	Kleenex for building	DECEMBER	248-55115-310	6.90
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-GUS'S	Caregiver thank you	DECEMBER	248-55115-342	500.00
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WM SU	Respite snack	DECEMBER	248-55115-342	8.59
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-REDBO	Tuesday Movie	DECEMBER	248-55115-342	6.32
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-FH* LA	Holiday Lights Program Ticket	DECEMBER	248-55115-342	242.00
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WAL-M	Coffee Cups	DECEMBER	248-55115-342	8.57
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Supplies	DECEMBER	248-55115-342	16.28
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-WWW.	Movie Liscense	DECEMBER	248-55115-400	267.60
Total 248:									4,079.51
249									
12/23	12/07/2023	96034	2335	BOWEN, BILL		REFND FIRE DEPT ACCIDENT PAYMENT	CC23-18342.	249-13100	100.00
12/23	12/07/2023	96037	9669	CONWAY SHIELD		6" SHEILD W/ 2 PANELS	0515090	249-52280-310	55.40
12/23	12/07/2023	96053	9480	JEFFERSON EMS		CALL# 139-23-0177 WOLF, DAVID	139-23-0177	249-52270-343	311.42
12/23	12/07/2023	96059	9331	MACQUEEN EQUIPMENT		4GB SD CARD	P22557	249-52280-241	44.80
12/23	12/07/2023	96071	957	WALTON ENTERPRISES INC		11/19 MINI EXACAVATOR FOR STRUCTURE FIRE	3766	249-52290-770	500.00

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Item 10.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/07/2023	96071	957	WALTON ENTERPRISES INC		11/27 MINI EXCAVATOR FOR BURN PILE BREAK UP	3767	249-52290-770	500.00
12/23	12/14/2023	96086	9784	BLUE CROSS BLUE SHEILD OF		RFND PMT EVA HERNANDEZ CLAIM# 0000209162J78330	22-0315	249-13100	1,276.00
12/23	12/14/2023	96090	9744	EMS MANAGEMENT & CONSUL		NOV 2023 BILLING SVCS	EMS-001502	249-52270-345	3,935.54
12/23	12/14/2023	96090	9744	EMS MANAGEMENT & CONSUL		NOV 2023 BILLING SVCS	EMS-001502	249-52280-345	110.00
12/23	12/14/2023	96092	2391	ENSTAD, RICHARD		RFND AMBULANCE CALL PAYMENT	CC21-01128	249-13100	300.00
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		OIL ZORB - 50 BAGS	7756184	249-52280-310	725.00
12/23	12/14/2023	96099	9783	MAGSAMEN TRUCKING LLC		RFND ACCIDENT CALL PAYMENT	CC21-5346	249-13100	300.00
12/23	12/21/2023	96127	9146	10-33 VEHICLE SEVICES LLC		#1282 REPLACE 2 SPEAKERS	3028	249-52270-241	597.55
12/23	12/21/2023	96128	9789	7409 CREATIONS LLC		30 CUSTOM ENGRAVED MUGS	1001	249-52290-310	600.00
12/23	12/21/2023	96128	9789	7409 CREATIONS LLC		2 CUSTOM ENGRAVED MUGS	1005	249-52290-310	40.00
12/23	12/21/2023	96140	111	KETTERHAGEN MOTORS INC		CHECK ENGINE LIGHT CHECK AND REPAIRS	04118	249-52270-241	6,693.35
12/23	12/21/2023	96141	9455	KWIK TRIP INC		NOV 2023 FUEL	NOV 2023 F	249-52270-351	1,251.42
12/23	12/21/2023	96141	9455	KWIK TRIP INC		NOV 2023 FUEL	NOV 2023 F	249-52280-351	865.06
12/23	12/21/2023	96147	2701	WALTON ENTERPRISES INC		EXCAVATOR-MCCORD RD STRUCTOR FIRE	3771	249-52290-770	1,925.00
12/23	12/21/2023	96149	9663	UNIFORM DEN EAST INC		FLAG REVERSE SQUARE GOLD	29582	249-52270-253	147.50
12/23	12/28/2023	96164	341	GATEWAY TECHNICAL COLLEG		FIRE EXAMS-FIRE OFFICER/PUMP CERT	28473	249-52280-211	566.00
12/23	12/28/2023	96167	358	STRAND ASSOCIATES INC		FD BUNK ROOM REMODEL PJT 1407-136	0204968	249-52280-810	12,345.74
12/23	12/28/2023	96169	9663	UNIFORM DEN EAST INC		SLEEVE STRIPS/EMBLEMS/BUTTONS	86256	249-52270-253	85.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-S & H T	#1282 OIL CHANGE AND FLUID TOP OFF	DECEMBER	249-52270-241	765.59
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-WAL-MART #1	Station Supplies	DECEMBER	249-52270-310	30.11
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-WM SUPERC	Station supplies	DECEMBER	249-52270-310	66.63
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES	DECEMBER	249-52270-342	46.95
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-EMERGE	MEDICAL SUPPLIES RETURNED	DECEMBER	249-52270-342	589.00-
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	DECEMBER	249-52270-342	109.28
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	DECEMBER	249-52270-342	261.30
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	DECEMBER	249-52270-342	935.02
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-AIRGAS - NO	Oxygen rental	DECEMBER	249-52270-342	34.20
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	DECEMBER	249-52270-342	407.02
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-AIRGAS LLC -	Oxygen rental	DECEMBER	249-52270-342	85.90
12/23	12/20/2023	900193	8487	US BANK	JASON DEAN-AIRGAS LLC -	Oxygen rental	DECEMBER	249-52270-342	57.14
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-AMZN MK	8 HEADLIGHTS	DECEMBER	249-52280-241	1,927.36
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-FLEET FA	M18FUEL 5-TOOLCOMBOKIT/M18FUELCORDLESS IMPAC	DECEMBER	249-52280-241	1,210.64
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-SP CASC	RAIL BRACKET END MOUNT	DECEMBER	249-52280-241	94.00
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-BLAIN'S F	PADDLE GRINDER/RIVET TOOL	DECEMBER	249-52280-241	408.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-S & H T	#1271 OIL CHANGE & COOLANT SYSTEM CHECK	DECEMBER	249-52280-241	921.28
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-S & H T	#1260 OIL CHANGE& AIR DESICCANT KIT, AIR DRYER CA	DECEMBER	249-52280-241	2,199.44
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-S & H T	#1232 OIL CHANGE	DECEMBER	249-52280-241	731.99
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-SQ *BA	RADIO REPAIRS -SWITCH/RELAY	DECEMBER	249-52280-241	234.22
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-WPSG, IN	FIRE RAKE & HOE	DECEMBER	249-52280-242	128.57

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Item 10.

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12/23	12/20/2023	900193	8487	US BANK	JOE USELDING-EAGLE EN	BUGLE COLLER INSIGNIA/NAME PLATES	DECEMBER	249-52280-253	602.60
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-AMZN MK	OFFICE CHAIR/DUST MOP&FLOOR SWEEPER	DECEMBER	249-52280-310	198.98
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-WPSG, IN	FIRE HOOKS WATER CAN HARNESS	DECEMBER	249-52280-310	83.49
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-AMZN MK	BUSINESS CARD HOLDERS	DECEMBER	249-52280-310	79.94
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-AMZN MK	BUSINESS CARD HOLDER	DECEMBER	249-52280-310	14.98
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-R.O.D.	NOV 2023 WATER COOLER RENTAL	DECEMBER	249-52280-310	38.95
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-GFC L	OCT 2023 COPIES CHARGE	DECEMBER	249-52280-310	4.54
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-GFC L	DEC 2023 COPIER LEASE	DECEMBER	249-52280-310	113.03
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-QUALITY	100 CUSTOM CHALLENGE COINS	DECEMBER	249-52290-310	675.95
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-Z FLAG S	FD GRAVE MARKERS	DECEMBER	249-52290-310	652.50
12/23	12/20/2023	900193	8487	US BANK	KELLY FREEMAN-SQ *THE	GIFT CARDS	DECEMBER	249-52290-310	150.00
Total 249:									45,955.38
280									
12/23	12/14/2023	96102	2701	WALTON SAND AND GRAVEL LL		ASPHALT LOAD	5059	280-57500-805	15.00
12/23	12/14/2023	96108	195	WI DEPT OF TRANSPORTATION		DESIGN - INNOVATION DR	395-0000331	280-57500-821	97.75
12/23	12/14/2023	96108	195	WI DEPT OF TRANSPORTATION		DESIGN- WALWORTH AVE	395-0000331	280-57500-821	.34
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0204851	280-57500-821	7,345.52
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		INN V DR BIL PJT 1407-133	0204852	280-57500-821	2,591.28
12/23	12/28/2023	96161	9228	COMMONWEALTH HERITAGE G		WALWORTH AVE RECONST-ARCHEOLOGICAL SURVEY	ATMSI-00003	280-57500-821	2,013.12
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-LYCON INC	ELIZABETH ST REPAIRS	DECEMBER	280-57500-805	736.50
Total 280:									12,799.51
441									
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		HOFFMAN LANDS	0204724	441-57660-213	1,589.22
12/23	12/27/2023	96158	9792	BANCO SERVICES INC		DOWNPAY ASSTNCE: WAYLON RAUPP 245 S WHITON ST	122623	441-14000	25,000.00
Total 441:									26,589.22
450									
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		ANN/FREMONT CONST PJT1407-122	0204612	450-54000-861	657.14
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FREMOND ST RECONST PJT 1407-123	0204613	450-54000-862	844.15
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0204614	450-54000-864	165.29
12/23	12/21/2023	96156	5792	WISCONSIN & SOUTHERN RAIL		UTILITY PERMIT	MMW23-012	450-54000-861	500.00
12/23	12/28/2023	96166	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	450-54000-900	35,301.11
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-ECO W	CRAVATH & TRIPPE LAKE CATTAIL DREDGING	DECEMBER	450-58100-829	55,725.00

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Item 10.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 450:									93,192.69
610									
12/23	12/07/2023	96038	8363	CORE & MAIN LP		FIRE HYDRENT REPAIR- ACCIDENT ON UNIVERSAL BLVD	U009860	610-61654-350	6,128.68
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	NOV 2023	610-61935-220	6.17
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	NOV 2023	610-61935-220	3.41
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	NOV 2023	610-61935-220	7.40
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WATER PLANT	NOV 2023	610-61935-220	35.17
12/23	12/07/2023	96042	636	DIGGERS HOTLINE INC		NOV 2023 PREPAID EMAIL FEES	231139601	610-61651-350	25.07
12/23	12/07/2023	96050	9376	HYDRO CORP INC		NOV 2023 CROSS CONNECTION SVCS	0075407-IN	610-61923-210	3,924.00
12/23	12/07/2023	96070	6	CAPTIAL ONE		BUCKETS	NOV 2023	610-61630-350	16.17
12/23	12/07/2023	96077	9780	WONDRA CONSTRUCTION INC		NORTHSIDE WATER MAIN PAY REQ 1	PAY REQ 1	610-61936-820	317,767.14
12/23	12/12/2023	96083	125	WALWORTH CO TREASURER		JASON WOLFE CK 91113	2020-2021 U	610-46461-61	51.05
12/23	12/14/2023	96091	7791	ENERGENECS INC		WELL #7 BACKWASH REPAIR	0046653-IN	610-61630-350	877.50
12/23	12/14/2023	96093	133	FRAWLEY OIL CO INC		5W30 OIL	NOV 2023	610-61933-310	828.00
12/23	12/14/2023	96095	120	H & H FIRE PROTECTION LLC		ANNUAL FIRE EXTINGUISHER CHECK/TEST	19724	610-61935-350	276.25
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	610-61921-310	48.63
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	610-61921-310	50.99
12/23	12/14/2023	96104	9782	SCHMIDT, CLIFFORD		RFND OVERPMT ON 635 DARCY LN WATER BILL	121323	610-46461-61	42.69
12/23	12/14/2023	96105	1252	J VULTAGGIO LLC		RFND OVERPMT ON 914 HIGHLAND ST WATER BILL	121323	610-46461-61	40.06
12/23	12/14/2023	96106	9215	WALTER & SONS WASTE HAULI		WELL #9 PUMP HOLDING	9520	610-61935-350	250.00
12/23	12/21/2023	96132	7791	ENERGENECS INC		INTRUSION ALARM REPAIR	0046643-IN	610-61653-350	1,841.13
12/23	12/21/2023	96143	8957	MARTELLE WATER TREATMEN		PVC STOP ASSEMBLIES	26290	610-61630-350	732.00
12/23	12/21/2023	96146	2701	RR WALTON & COMPANY		PAYR REQ 1 WATER VEHICLE STORAGE GARAGE	WTR PAY RE	610-61936-820	87,210.00
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		ANN/FREMONT CONST PJT1407-122	0204612	610-61936-820	657.14
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0204613	610-61936-820	884.15
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0204614	610-61936-820	165.29
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		SW WATER MAIN EXT PJT1407-119	0204849	610-61936-820	597.09
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT 1407-131	0204850	610-61936-820	24,045.61
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0204967	610-61936-820	1,918.37
12/23	12/21/2023	96153	4323	WATER WELL SOLUTIONS WI L		WELL #9 IRON FILETER REBED/REPAIR	WI23-10-114	610-61630-350	91,845.00
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	NOV 2023	610-61620-220	4,472.60
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	NOV 2023	610-61620-220	1,661.30
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	NOV 2023	610-61620-220	5,701.12
12/23	12/21/2023	96155	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	NOV 2023	610-61620-220	192.92
12/23	12/21/2023	96155	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	NOV 2023	610-61620-220	129.29
12/23	12/21/2023	96155	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	NOV 2023	610-61620-220	3,369.70
12/23	12/21/2023	96155	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	NOV 2023	610-61620-220	202.92

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Item 10.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/21/2023	96155	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	NOV 2023	610-61620-220	118.75
12/23	12/21/2023	96155	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	NOV 2023	610-61620-220	2,932.29
12/23	12/21/2023	96155	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	NOV 2023	610-61620-220	19.66
12/23	12/28/2023	96159	6	CAPTIAL ONE		SPACE HEATERS	DEC 2023	610-61935-350	49.24
12/23	12/28/2023	96159	6	CAPTIAL ONE		BATTERIES	DEC 2023	610-61652-350	14.97
12/23	12/28/2023	96159	6	CAPTIAL ONE		BOTTLED WATER	DEC 2023	610-61630-310	2.68
12/23	12/28/2023	96166	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	610-61936-820	21,146.58
12/23	12/28/2023	96170	234	US POSTAL SERVICE		DEC 2023 UTILITY BILL POSTAGE	DEC 2023 U	610-61921-310	333.54
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	TABLET PROTECTOR	DECEMBER	610-61600-350	95.99
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WOLTER, IN	WELL #6, #7, #8, #9 MAINTENANCE	DECEMBER	610-61620-350	3,914.00
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WI STATE H	WATER TESTING	DECEMBER	610-61630-310	28.00
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-USABLUEB	LAB SUPPLIES	DECEMBER	610-61630-310	87.66
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-PAYNE & DO	SCOTT ST/JEFFERSON ST REPAIRS	DECEMBER	610-61651-350	1,014.75
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	DECEMBER	610-61921-310	568.80
12/23	12/20/2023	900193	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING - TONY ARANDA	DECEMBER	610-61927-154	55.00
12/23	12/20/2023	900193	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING - REGISTRATION CONVENIENC	DECEMBER	610-61927-154	6.35
12/23	12/20/2023	900193	8487	US BANK	JIM A BERGNER-WIAWWA	WIAWWA WEBINAR - JIM BERGNER	DECEMBER	610-61927-154	30.00
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	EXPANDING FOAM/CONSTRUCTION ADHESIVE	DECEMBER	610-61935-350	15.98
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	DRILL BIT	DECEMBER	610-61935-350	3.95
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMAZON.C	HORIZONTAL CYLINDER STORAGE CABINET	DECEMBER	610-61935-350	525.99
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	POWERWASHER INSTALL PARTS	DECEMBER	610-61936-810	93.94
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-FERGUSON	HYDRANT SUPPLIES	DECEMBER	610-61936-810	8,788.47
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	DECEMBER	610-61936-823	1,169.68

Total 610: 597,020.28

620

12/23	12/07/2023	96040	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	NOV 2023	620-62860-220	131.29
12/23	12/07/2023	96042	636	DIGGERS HOTLINE INC		NOV 2023 PREPAID EMAIL FEES	231139601	620-62830-354	25.06
12/23	12/07/2023	96065	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0203497	620-62820-219	672.54
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIER LEASE	14921	620-62820-310	49.92
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	620-62820-310	57.10
12/23	12/14/2023	96098	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 11/04, 11/18	15007	620-62860-245	300.00
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		VANDERLOP PUMPING STATION PJT1407-111	0204611	620-62810-820	1,104.64
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		ANN/FREMONT CONST PJT1407-122	0204612	620-62810-820	657.14
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0204613	620-62810-820	884.15
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0204614	620-62810-820	165.29
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0204615	620-62820-219	2,696.69
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		PHOSPHROUS PERMIT	0205439	620-62820-219	193.54

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Item 10.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/21/2023	96155	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	NOV 2023	620-62840-222	14,109.49
12/23	12/21/2023	96155	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	NOV 2023	620-62840-223	3,507.18
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	NOV 2023	620-62830-222	45.86
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	NOV 2023	620-62830-222	381.06
12/23	12/21/2023	96155	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	NOV 2023	620-62830-222	127.83
12/23	12/21/2023	96155	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	NOV 2023	620-62830-222	14.52
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	NOV 2023	620-62830-222	123.35
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	NOV 2023	620-62830-222	215.79
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	NOV 2023	620-62830-222	37.60
12/23	12/21/2023	96155	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	NOV 2023	620-62830-222	39.19
12/23	12/21/2023	96155	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	NOV 2023	620-62830-222	12.55
12/23	12/21/2023	96155	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	NOV 2023	620-62840-223	13.88
12/23	12/21/2023	96155	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	NOV 2023	620-62830-222	17.23
12/23	12/28/2023	96166	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	620-62810-820	10,708.62
12/23	12/28/2023	96168	418	TRIEBOLD OUTDOOR POWER		KUBOTA MOWER ASSY ELEMENT	DEC 2023	620-62860-355	45.94
12/23	12/28/2023	96170	234	US POSTAL SERVICE		DEC 2023 UTILITY BILL POSTAGE	DEC 2023 U	620-62810-310	333.54
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	DECEMBER	620-62810-310	568.80
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS NOVEMBE	DECEMBER	620-62830-295	12.22
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	COLLECTION VEHICLE EQUIPMENT SUPPLIES	DECEMBER	620-62830-355	16.98
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	REFUND FOR LATE SHIPPING	DECEMBER	620-62830-355	6.99
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-OLSEN SAF	SAFETY CLOTHING	DECEMBER	620-62840-310	30.48
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	DECEMBER	620-62840-310	36.88
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-NSC*NORT	SAFETY CLOTHING	DECEMBER	620-62840-310	116.32
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-MENARDS.C	PLANT SUPPLIES	DECEMBER	620-62840-310	496.80
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	DECEMBER	620-62840-310	17.72
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	VEHICLE EQUIPMENT SUPPLIES	DECEMBER	620-62840-310	94.88
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMZN MKTP	PLANT OP SUPPLIES	DECEMBER	620-62840-310	90.25
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	DECEMBER	620-62840-310	18.47
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-HOME	METAL BELT CLIP/PROTWIST POLE	DECEMBER	620-62840-351	29.08
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE FOR HEATI	DECEMBER	620-62850-242	40.00
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-GRAINGER	BLDG 800 FILTER REPLACEMENT FOR CENTRIFUGE	DECEMBER	620-62850-357	343.41
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AMAZON.C	OIL FILTER FOR WACKER 4	DECEMBER	620-62850-357	36.11
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-GRAINGER	CONFINED SPACE SAFETY SIGNS	DECEMBER	620-62860-357	55.78
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-AIRWAY SAL	BLDG 800 FILTER REPLACEMENT FOR HVAC	DECEMBER	620-62860-357	52.60
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WM SUPER	ICE FOR LAB	DECEMBER	620-62870-310	39.68
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-MENARDS.C	REPAIRS PARTS FOR LAB EYEWASH	DECEMBER	620-62870-310	12.15
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	DECEMBER	620-62870-310	46.04
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-NORTHERN	LAB TESTING	DECEMBER	620-62870-310	2,709.96

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Item 10.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 620:									41,528.61
630									
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		502 E CRAVATH	NOV 2023	630-63440-350	4.32
12/23	12/07/2023	96042	636	DIGGERS HOTLINE INC		NOV 2023 PREPAID EMAIL FEES	231139601	630-63440-350	25.07
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	630-63300-310	28.23
12/23	12/21/2023	96131	8402	CT LABORATORIES		JAMES ST DETENTION BASIN	183262	630-63440-295	700.00
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		ANN/FREMONT CONST PJT1407-122	0204612	630-63440-820	657.13
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0204613	630-63440-820	884.14
12/23	12/21/2023	96148	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0204614	630-63440-820	165.30
12/23	12/28/2023	96166	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	630-63440-820	4,009.79
12/23	12/28/2023	96170	234	US POSTAL SERVICE		DEC 2023 UTILITY BILL POSTAGE	DEC 2023 U	630-63300-310	166.78
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	DECEMBER	630-63300-310	284.40
12/23	12/20/2023	900193	8487	US BANK	ALISON STOLL-USPS PO 56	LETTERS TO RESIDENTS - BAGGED LEAVES ON TERRA	DECEMBER	630-63600-310	26.40
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-MOTO	COMPOST GRINDER AIR FILTER	DECEMBER	630-63600-352	275.99
Total 630:									7,227.55
900									
12/23	12/14/2023	96096	8438	JAMES LEASING LLC		NOV 2023 COPIES CHARGE	14921	900-56500-310	17.97
12/23	12/20/2023	900193	8487	US BANK	TIM NEUBECK-ADOBE INC.	ADOBE SUBSCRIPTION FOR BONNIE MILLER	DECEMBER	900-56500-224	262.04
12/23	12/20/2023	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for CDA	DECEMBER	900-56500-310	7.00
Total 900:									287.01
920									
12/23	12/07/2023	96030	38	ALSCO		NOV 2023 MAT SERVICE	NOV 2023	920-56500-250	103.07
12/23	12/07/2023	96040	1	DEPT OF UTILITIES		1221 INNOVATION CTR	NOV 2023	920-56500-221	554.23
12/23	12/07/2023	96062	9174	PATTEN'S MARINE		1ST HALF 2023-24 SNOW REMOVAL	121-1	920-56500-294	3,625.00
12/23	12/07/2023	96075	25	WE ENERGIES		ELECTRIC-0713499904-00072-INNV CNTR	NOV 2023	920-56500-222	6,538.43
12/23	12/21/2023	96145	8523	NATIONS ROOF LLC		REPAIR MULTIPLE HOLES IN ROOF	0016257-NO	920-56500-250	3,515.60
12/23	12/28/2023	96171	8	UW WHITEWATER		REIMAGINING INNV CNTR PAYMENT	39662	920-56500-215	2,500.00
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-WWP*WIL-K	NOV 2023 PEST CONTROL	DECEMBER	920-56500-245	68.37
12/23	12/20/2023	900193	8487	US BANK	KAREN DIETER-WWP*WIL-K	DEC 2023 PEST CONTROL	DECEMBER	920-56500-245	68.37
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-COVE	NOV 2023 JANITORIAL SVCS-1221 INNOVATION DR	DECEMBER	920-56500-246	1,888.00
12/23	12/20/2023	900193	8487	US BANK	JENNIFER FRENCH-AMZN	Window covers for innovation center	DECEMBER	920-56500-250	111.69
12/23	12/20/2023	900193	8487	US BANK	ELIZABETH L THELEN-TAC	TENENT LUNCH MEETING	DECEMBER	920-56500-323	173.86
12/23	12/20/2023	900193	8487	US BANK	ELIZABETH L THELEN-BIZTI	INNOVATION & ENTREPRENEURSHIP FORUM REGISTR	DECEMBER	920-56500-323	55.00

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Item 10.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/23	12/20/2023	900193	8487	US BANK	JEREMIAH THOMAS-IN *KR	DEC 2023 MONTHLY DIGITAL MARKETING SVCS	DECEMBER	920-56500-323	280.00
Total 920:									19,481.62
Grand Totals:									1,356,818.56

Report Criteria:

Report type: GL detail

Check.Check number = 96022-96173,900193

M = Manual Check, V = Void Check

Item 10.

INVESTMENT DETAIL							Dec-23
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	985,243.51		5.30%
General	100-11301	LGIP	PublicFund	General	2,318,516.79		5.38%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	46,985.66		5.30%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	-		5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	28,277.89		5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	54,896.49		5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	27,507.20		5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	33,407.21		5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,302.63		5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	415,924.91		5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	13,603.82		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,315.75		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	3,330.73		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,131.35		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				71,084.04		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	127,214.81		5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	162,879.43		5.38%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	505,527.94		5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	224,837.23		5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	1,732,866.11		5.30%
Sub-Total By Fund	610				2,463,231.28		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,338,621.96		5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,474,689.85		5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	350,602.05		5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	335,430.64		5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21		5.30%
Sub-Total By Fund	620				6,474,260.71		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,226.66		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	33,476.26		5.38%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	99,313.14		5.30%
Sub-Total By Fund	810				138,016.06		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	63,515.55		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	975,871.43		5.52%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,423.58		5.52%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,867.75		5.52%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	119,111.77		1.00%
Sub-Total By Fund	910				1,134,274.53		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,113.59		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	315,706.93		5.30%
Sub-Total By Fund	220				318,820.52		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,560.20		5.30%
				TOTAL	14,875,119.42		

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
December 31, 2023

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	3,225,040	(227,073.18)	129,856	3,127,823
Cable T.V.	200	91,706	(43,830.63)	39,606	87,481
27th Payroll	205	-	75,848.16	(75,848)	-
Parking Permit Fund	208	72,184	2,890.78	(3,216)	71,859
Fire/Rescue Equipment Revolving	210	1,060,553	629,600.73	(629,601)	1,060,553
Election Fund	214	18,940	(8,524.20)	8,344	18,760
DPW Equipment Revolving	215	287,802	(41,469.53)	41,470	287,802
Police Vehicle Revolving	216	32,738	(35,811.00)	35,811	32,738
Building Repair Fund	217	46,152	(1,432.59)	1,433	46,152
Library Special Revenue	220	663,071	(445,453.17)	415,693	633,310
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	17,774	(636.14)	636	17,774
Ride-Share Grant Fund	235	72,861	20,500.98	(32,100)	61,262
Parkland Acquisition	240	61,233	(8,064.00)	8,064	61,233
Parkland Development	245	10,988	1,925.23	4,575	17,488
Field of Dreams	246	69,395	(12,663.54)	8,382	65,113
Aquatic Center	247	38,002	(463,029.95)	355,449	(69,578)
Park & Rec Special Revenue	248	45,374	(13,685.05)	4,292	35,981
Fire/EMS Department	249	(29,283)	(54,786.64)	(16,673)	(100,743)
Forestry Fund	250	13,978	1,823.96	(1,974)	13,828
Sick Leave Severence Fund	260	132,389	(47,389.11)	47,389	132,389
Insurance-SIR	271	136,281	8,345.62	(8,346)	136,281
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	623,188	(32,088.90)	25,137	616,236
Police Dept-Trust Fund	295	71,084	12,413.93	(13,510)	69,988
Debt Service Fund	300	0	(3,651.00)	3,651	0
TID #4 Affordable Housing	441	1,985,063	91,299.44	(68,824)	2,007,539
TID #10	410	-	(18,948.16)	2,479	(16,469)
TID #11	411	2,436	(13,434.16)	13,434	2,436
TID #12	412	-	(3,697.90)	(40,598)	(44,296)
TID #13	413	-	(10,998.16)	3,844	(7,154)
TID #14	414	612	(11,609.86)	11,610	612
Capital Projects-LSP	450	389,814	219,977.03	(259,376)	350,415
Birge Fountain Restoration	452	10,556	30.30	(30)	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,472,459	7,925,761.25	2,671	11,400,892
Wastewater Utility	620	7,707,986	11,872,588.40	978,034	20,558,608
Stormwater Utility	630	413,853	4,083,683.12	(83,145)	4,414,391
Tax Collection	800	5,275,122	(5,275,122.43)	-	-
Rescue Squad Equip/Education	810	138,016	1,988.15	(2,033)	137,971
CDA Operating Fund	900	31,000	22,947.94	(27,108)	26,840
CDA Program Fund-Prelim.	910	1,134,275	6,041,628.04	(42,024)	7,133,878
Innovation Center-Operations	920	14,352	(99,441.81)	122,593	37,503
Total:		27,374,269	24,140,412	960,047	52,474,728

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	318,821	-	-	318,821
Rock River Stormwater Group	820	63,516	27,041.41	(27,041)	63,516
Fire & Rescue	850	1,597,497	204,761.23	(207,588)	1,594,670
Total:		1,979,833	231,803	(234,630)	1,977,006

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(554,359.14)	.00	474,439.07	(79,920.07)
100-11150 PETTY CASH	1,350.00	.00	(150.00)	1,200.00
100-11300 INVESTMENTS	1,219,068.48	.00	(233,824.97)	985,243.51
100-11301 LGIP-INVESTMENTS	2,002,664.17	.00	315,852.62	2,318,516.79
100-12100 TAXES RECEIVABLE - CURRENT Y	5,756,853.00	.00	95,509.00	5,852,362.00
100-12300 TAXES RECEIVABLE/DELINQUENT	7,468.38	.00	(3,628.78)	3,839.60
100-12400 DELINQUENT SPECIALS-A/R	5,909.32	.00	(973.66)	4,935.66
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
100-13106 ACCOUNTS RECEIVABLE-OTHER	95,409.21	.00	(24,133.16)	71,276.05
100-13108 A/R--FEMA-STATE-FEDERAL	4,652.50	.00	(4,652.50)	.00
100-13120 A/R--MOBILE HOMES	68,427.93	.00	(6,026.20)	62,401.73
100-13122 A/R--TOTERS	925.00	.00	(725.00)	200.00
100-13125 A/R--FALSE ALARMS	.00	.00	150.00	150.00
100-13132 A/R--STREET LIGHTS	4,250.25	.00	6,522.50	10,772.75
100-13138 A/R--TREE DAMAGE	.00	.00	1,822.38	1,822.38
100-13150 A/R-TREASURER	20.00	.00	40.00	60.00
100-13170 A/R--RE-INSPECTION FEES	250.00	.00	(300.00)	(50.00)
100-13199 UNAPPLIED ACCOUNTS RECV	(25.03)	.00	(209.97)	(235.00)
100-13500 REC DESK RECEIVABLE	(2,739.08)	.00	2,784.04	44.96
100-14100 ACCTS. REC.--OTHER	9,356.00	.00	10,892.14	20,248.14
100-15205 DUE FROM FD 900 & 910 CDA	3,698.00	.00	13,478.56	17,176.56
100-15210 DUE FROM FD 920 INNOVATION CTR	104,802.92	.00	(104,802.92)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	425,027.53	.00	(355,449.05)	69,578.48
100-15300 DUE FROM FD 300 DEBT SERVICE	3,650.76	.00	(3,650.76)	.00
100-15410 DUE FROM TID 10,11,12,13,14	55,640.54	.00	12,279.02	67,919.56
100-15601 DUE FROM FD 610 WATER UTILITY	(5,594.00)	.00	(1,209.00)	(6,803.00)
100-15800 DUE FROM FD 800 TAX COLLECTION	35,944.11	.00	4,212.68	40,156.79
100-15801 DUE FROM FD 800 TAX INTEREST	5,221.25	.00	2,669.14	7,890.39
100-15802 DUE FROM FD 810 RESCUE SQUAD	.00	.00	45.00	45.00
100-15803 DUE FROM FD 216 POLICE VEH	3,073.37	.00	(3,073.37)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	220.61	.00	875.13	1,095.74
100-15815 DUE FROM FD 850 FIRE & RESCUE	.00	.00	100,743.15	100,743.15
100-16100 PREPAID HEALTH INSURANCE PREM	1,197.50	.00	(3,976.90)	(2,779.40)
100-16500 PREPAID POSTAGE	543.86	.00	95.85	639.71
100-16600 PREPAID FUEL	4,538.77	.00	1,151.91	5,690.68
100-16700 PREPAID PROFESSIONAL SVCS	48,670.00	.00	(45,815.00)	2,855.00
TOTAL ASSETS	9,483,298.76	.00	250,960.95	9,734,259.71

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	188,929.22	.00 (	1,521.29)	187,407.93
100-21106 WAGES CLEARING	185,688.12	.00 (	2,623.68)	183,064.44
100-21520 WIS RETIREMENT PAYABLE	77,780.56	.00	30,671.16	108,451.72
100-21531 LIFE INSURANCE PAYABLE	10.21	.00	178.53	188.74
100-21532 WORKERS COMP PAYABLE	31,495.84	.00 (	2,611.10)	28,884.74
100-21575 FLEXIBLE SPENDING-125-MEDICAL	35,161.22	.00 (	6,086.70)	29,074.52
100-21576 FLEX SPEND-125-DEPENDENT CARE	8,628.11	.00	1,704.32	10,332.43
100-21585 DENTAL & VISION INS PAYABLE	1,789.08	.00	514.22	2,303.30
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	2,870.19	.00 (	2,020.19)	850.00
100-21680 DEPOSITS-FACILITY RENTALS	3,328.60	.00	1,704.61	5,033.21
100-21690 MUNICIPAL COURT LIABILITY	(969.28)	.00 (	129.80)	(1,099.08)
100-23125 DOT- LICENSE RENEW PAYABLE	322.00	.00 (	88.00)	234.00
100-24213 SALES TAX DUE STATE	198.88	.00 (	11.63)	187.25
100-24310 DUE TO COUNTIES--TAXES	681.76	.00 (	681.76)	.00
100-25212 DUE TO FD 295 POLICE TRUST	5,000.00	.00 (	5,000.00)	.00
100-26100 ADVANCE INCOME	5,756,853.00	.00	95,509.00	5,852,362.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DIR-LEASES GASB 87	.00	21,480.00	21,480.00	21,480.00
TOTAL LIABILITIES	6,475,448.71	21,480.00	130,987.69	6,606,436.40
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,007,850.05	(9,883.00)	(9,883.00)	2,997,967.05
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(11,597.00)	129,856.26	129,856.26
BALANCE - CURRENT DATE	.00	(11,597.00)	129,856.26	129,856.26
TOTAL FUND EQUITY	3,007,850.05	(21,480.00)	119,973.26	3,127,823.31
TOTAL LIABILITIES AND EQUITY	9,483,298.76	.00	250,960.95	9,734,259.71

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	959,907.54	.00	49,320.27	1,009,227.81
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	97,601.74	.00	9,880.00	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	9,943,792.89	.00	462,821.31	10,406,614.20
610-11345 SERVICES	1,365,978.76	.00	.00	1,365,978.76
610-11346 METERS	893,398.84	.00 (	5,125.51)	888,273.33
610-11348 HYDRANTS	1,068,812.81	.00	24,995.98	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	78,675.88	.00	13,327.09	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	3,931,252.09	.00	47,000.00	3,978,252.09
610-12345 CIAC-SERVICES	781,565.20	.00	29,522.00	811,087.20
610-12348 CIAC-HYDRANTS	495,873.00	.00	.00	495,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00 (	27,655.90)	2,198.61
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	603,929.45	.00 (	91,370.91)	512,558.54
610-13122 CASH-OFFSET	(959,907.54)	.00 (	49,320.27)	(1,009,227.81)
610-13125 CASH-DEBT SVC RESERVE	221,414.92	.00	140,691.18	362,106.10
610-13200 INVEST-OPERATING FUND	487,659.20	.00	17,868.74	505,527.94
610-13240 INVEST-DEBT SVC RESERVE	216,889.96	.00	7,947.27	224,837.23
610-13250 LGIP INVESTMENT	1,232,866.11	.00	500,000.00	1,732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	188,229.46	.00	11,907.28	200,136.74
610-14250 ACCOUNTS REC.-MISC/SERVICE	248,925.54	.00 (	237,344.01)	11,581.53
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	21,150.43	.00	651,588.74	672,739.17
610-17100 INTEREST RECEIVABLE	726.75	(537.75)	(537.75)	189.00
610-19000 GASB 68-WRS NET PENSION ASSETS	194,345.16	(304,692.00)	(304,692.00)	(110,346.84)
610-19021 GASB 68-WRS DOR	379,741.19	39,283.00	39,283.00	419,024.19
610-19200 SHORT TERM LEASE RECEIVABLE	25,404.32	(17,384.31)	(17,384.31)	8,020.01
610-19250 LONG TERM LEASE RECEIVABLE	8,020.01	(8,020.01)	(8,020.01)	.00
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,832,140.60)	.00	(309,866.22)	(6,142,006.82)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,128,078.64)	.00	(100,745.31)	(2,228,823.95)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(635,567.86)	.00	(50,320.06)	(685,887.92)
610-19999 GASB 68-PENSION CLEARING ACCT	.00	38,777.00	38,777.00	38,777.00

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	21,723,899.61	(252,574.07)	842,547.60	22,566,447.21
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	295,086.93	.00 (	53,640.86)	241,446.07
610-23110 2014 GO-4.2M-3.00%	265,000.00	.00 (	35,000.00)	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,545,000.00	.00 (	80,000.00)	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	219,100.00	.00 (	31,300.00)	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,595,000.00	.00 (	75,000.00)	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	4,625,000.00	.00	1,425,000.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	18,355.06	.00	805.71	19,160.77
610-23700 ACCRUED INTEREST PAYABLE	128,480.22	21,924.29 (	60,848.54)	67,631.68
610-23800 ACCRUED VACATION	3,889.39	.00	1,470.63	5,360.02
610-23810 ACCRUED SICK LEAVE	21,933.22	.00 (	4,016.55)	17,916.67
610-24530 DUE TO GENERAL FUND	(5,594.00)	.00 (	1,209.00)	(6,803.00)
610-25300 OTHER DEFERRED CREDITS	50,991.92	.00 (	50,991.92)	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00 (	27,655.90)	2,198.61
610-29000 PREMIUM ON DEBT	236,209.70	.00	27,914.70	264,124.40
610-29011 GASB 68-WRS DIR	457,664.82	(226,632.00)	(226,632.00)	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	38,833.42	(20,012.04)	(20,012.04)	18,821.38
TOTAL LIABILITIES	10,376,671.19	(224,719.75)	788,884.23	11,165,555.42
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,289,431.55	.00	6,526.92	9,295,958.47
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	44,465.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(27,854.32)	2,671.45	2,671.45
BALANCE - CURRENT DATE	.00	(27,854.32)	2,671.45	2,671.45
TOTAL FUND EQUITY	11,347,228.42	(27,854.32)	53,663.37	11,400,891.79
TOTAL LIABILITIES AND EQUITY	21,723,899.61	(252,574.07)	842,547.60	22,566,447.21

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	864,898.20	.00	368,827.13	1,233,725.33
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	21,922.69	.00	368,827.13	390,749.82
620-11152 CASH-OFFSET	(864,898.20)	.00	(368,827.13)	(1,233,725.33)
620-11300 INVEST-OPERATING FUND	1,001,910.08	.00	336,711.88	1,338,621.96
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,422,564.43	.00	52,125.42	1,474,689.85
620-11340 INVEST-DEBT SVC RESERVE	338,209.42	.00	12,392.63	350,602.05
620-11350 INVEST-CONNECTION FUND	323,574.26	.00	11,856.38	335,430.64
620-11360 INVEST-LGIP	4,974,916.21	.00	(2,000,000.00)	2,974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,298.16	.00	(22,512.47)	350,785.69
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	(21,156.06)	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	12,876,106.19	.00	121,181.75	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	509,541.85	.00	4,572.80	514,114.65
620-15550 CONSTRUCTION WORK IN PROG	180,202.54	.00	56,266.14	236,468.68
620-16100 ACCUM PROV FOR DEPRECIATION	(25,116,997.17)	.00	(1,262,330.09)	(26,379,327.26)
620-19000 GASB 68-WRS NET PENSION ASSETS	240,450.86	(373,032.00)	(373,032.00)	(132,581.14)
620-19021 GASB 68-WRS DOR	469,828.65	33,628.00	33,628.00	503,456.65
620-19999 GASB 68-PENSION CLEARING ACCT	.00	50,749.00	50,749.00	50,749.00
TOTAL ASSETS	46,351,030.90	(288,655.00)	(2,630,719.49)	43,720,311.41

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	162,884.65	6,888.36 (	71,919.29)	90,965.36
620-21020 ACCRUED VACATION	3,791.38	.00	1,633.94	5,425.32
620-21030 ACCRUED SICK LEAVE	56,311.21	.00 (	31,887.05)	24,424.16
620-21100 ACCOUNTS PAYABLE	72,927.13	.00	15,286.86	88,213.99
620-21106 WAGES CLEARING	22,131.55	.00	10.88	22,142.43
620-21305 CWF 4558-2 PLANT IMP-2.1%	16,557,425.74	.00 (	1,120,941.04)	15,436,484.70
620-21310 CWF LOAN 4558-03	1,223,997.75	.00 (	160,175.25)	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	324,104.79	.00 (	32,691.07)	291,413.72
620-21360 2014 GO-4.280M-3.00%	110,000.00	.00 (	15,000.00)	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,215,000.00	.00 (	65,000.00)	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	90,900.00	.00 (	14,200.00)	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,655,000.00	.00 (	80,000.00)	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	3,565,000.00	.00 (	1,665,000.00)	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00 (	21,156.06)	57,612.78
620-26730 OTHER DEFERRED REVENUE	873,019.71	.00 (	6,119.71)	866,900.00
620-29000 PREMIUM ON DEBT	192,954.81	.00 (	52,940.75)	140,014.06
620-29011 GASB 68-WRS DIR	566,238.90	(288,655.00) (	288,655.00)	277,583.90
TOTAL LIABILITIES	26,770,456.46	(281,766.64) (	3,608,753.54)	23,161,702.92
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	9,117,368.93	.00	.00	9,117,368.93
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	(6,888.36)	978,034.05	978,034.05
BALANCE - CURRENT DATE	.00	(6,888.36)	978,034.05	978,034.05
TOTAL FUND EQUITY	19,580,574.44	(6,888.36)	978,034.05	20,558,608.49
TOTAL LIABILITIES AND EQUITY	46,351,030.90	(288,655.00) (	2,630,719.49)	43,720,311.41

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	642,969.65	.00 (	229,116.60)	413,853.05
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,284.89	.00 (	961.93)	49,322.96
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	13,281.07	.00	62,398.93	75,680.00
630-19000 GASB 68-WRS NET PENSION ASSETS	83,820.34 (	126,791.00) (	126,791.00) (	42,970.66)
630-19021 GASB 68-WRS DOR	163,779.06 (	603.00) (	603.00) (	163,176.06)
630-19500 ACCUM PROV/DEPR/STORMWATER	(928,141.26)	.00 (	121,027.62) (	1,049,168.88)
630-19999 GASB 68-PENSION CLEARING ACCT	.00	19,975.00	19,975.00	19,975.00
TOTAL ASSETS	7,428,348.23	(107,419.00)	(396,126.22)	7,032,222.01
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	13,228.07	.00	16,944.25	30,172.32
630-22100 2012 GO NOTE-227K-2.58%	270,000.00	.00 (	30,000.00)	240,000.00
630-22200 2014 GO-4.280M-2.36%	470,000.00	.00 (	60,000.00)	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	664,996.80	.00 (	34,996.80)	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	200,000.00	.00 (	10,000.00)	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	965,000.00	.00 (	40,000.00)	925,000.00
630-23200 WAGES CLEARING	7,556.77	.00 (	644.49)	6,912.28
630-23700 ACCRUED INTEREST PAYABLE	43,897.64	.00 (	29,234.94)	14,662.70
630-23800 ACCRUED VACATION	1,966.16	.00 (	129.91)	1,836.25
630-23810 ACCRUED SICK LEAVE	30,156.57	.00 (	13,633.77)	16,522.80
630-29000 PREMIUM ON DEBT	66,623.48	.00 (	3,866.13)	62,757.35
630-29011 GASB 68-WRS DIR	197,386.57	(107,419.00)	(107,419.00)	89,967.57
TOTAL LIABILITIES	2,930,812.06	(107,419.00)	(312,980.79)	2,617,831.27
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,301,249.41	.00	.00	2,301,249.41
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00 (	83,145.43)	(83,145.43)
BALANCE - CURRENT DATE	.00	.00 (	83,145.43)	(83,145.43)
TOTAL FUND EQUITY	4,497,536.17	.00 (	83,145.43)	4,414,390.74
TOTAL LIABILITIES AND EQUITY	7,428,348.23	(107,419.00)	(396,126.22)	7,032,222.01

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	4,499,748.20	4,499,748.00 (.20)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,257,105.00	1,257,105.00 .00	100.0
100-41113-00	RESCINDED TAXES-REAL ESTATE	.00	2,625.18	.00 (2,625.18)	.0
100-41114-00	USE VALUE PENALTY	.00	.00	500.00 500.00	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	21,099.33	.00 (21,099.33)	.0
100-41140-00	MOBILE HOME FEES	.00	41,586.53	25,000.00 (16,586.53)	166.4
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	237,932.21	190,000.00 (47,932.21)	125.2
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,819.80	27,733.00 (86.80)	100.3
100-41800-00	INTEREST ON TAXES	.00	32,372.20	650.00 (31,722.20)	4980.3
	TOTAL TAXES	.00	6,120,288.45	6,000,736.00 (119,552.45)	102.0
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53	SNOW REMOVAL	.00	.00	500.00 500.00	.0
100-42500-53	FAILURE TO MOW FINES	.00	137.50	.00 (137.50)	.0
	TOTAL SPECIAL ASSESSMENTS	.00	137.50	500.00 362.50	27.5
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	53,306.13	53,306.13 .00	100.0
100-43410-00	SHARED REVENUE-UTILITY	.00	395,596.15	396,240.92 644.77	99.8
100-43420-00	SHARED REVENUE-BASE	.00	2,836,843.88	2,836,843.88 .00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	4,164.41	500.00 (3,664.41)	832.9
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	.00	8,102.64	.00 (8,102.64)	.0
100-43522-63	STATE OF WI DNR GRANT	.00	18,500.00	.00 (18,500.00)	.0
100-43530-53	TRANSPORTATION AIDS	.00	572,086.64	572,015.61 (71.03)	100.0
100-43531-52	STATE GRANT--PUBLIC SAFETY	.00	38,060.00	.00 (38,060.00)	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	(45,000.00)	.00	45,000.00 45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	.00	.00	179,292.00 179,292.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	192,781.26	205,881.28 13,100.02	93.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	5,845.64 (10,484.72)	279.4
100-43670-61	PERSONAL PROPERTY AID	.00	43,214.42	35,655.63 (7,558.79)	121.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	65,211.45	64,500.00 (711.45)	101.1
100-43750-52	DRUG GRANT REIMBURSEMENT	.00	93.73	.00 (93.73)	.0
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	1,583.44	2,800.00 1,216.56	56.6
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	2,028.64	1,575.00 (453.64)	128.8
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00 .00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	(45,000.00)	4,250,383.15	4,401,936.09 151,552.94	96.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51	LIQUOR & BEER	.00	18,858.00	16,100.00 (2,758.00)	117.1
100-44120-51	CIGARETTE	.00	1,300.00	1,200.00 (100.00)	108.3
100-44122-51	BEVERAGE OPERATORS	.00	3,515.00	3,600.00 85.00	97.6
100-44200-51	MISC. LICENSES	.00	2,873.02	2,000.00 (873.02)	143.7
100-44300-53	BLDG/ZONING PERMITS	.00	110,559.81	34,725.00 (75,834.81)	318.4
100-44310-53	ELECTRICAL PERMITS	.00	9,298.09	5,550.00 (3,748.09)	167.5
100-44320-53	PLUMBING PERMITS	.00	9,395.65	5,775.00 (3,620.65)	162.7
100-44330-53	HVAC PERMITS	.00	7,215.86	3,225.00 (3,990.86)	223.8
100-44340-53	STREET OPENING PERMITS	.00	200.00	200.00 .00	100.0
100-44350-53	SIGN PERMITS	.00	1,310.00	1,200.00 (110.00)	109.2
100-44370-51	WATERFOWL PERMITS	.00	320.00	.00 (320.00)	.0
100-44900-51	MISC PERMITS	.00	2,845.00	400.00 (2,445.00)	711.3
	TOTAL LICENSES & PERMITS	.00	167,690.43	73,975.00 (93,715.43)	226.7
<u>FINES & FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	.00	179,505.14	216,600.00 37,094.86	82.9
100-45113-52	MISC COURT RESEARCH FEE	.00	200.00	200.00 .00	100.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	520.00	.00 (520.00)	.0
100-45130-52	PARKING VIOLATIONS	.00	58,223.96	115,100.00 56,876.04	50.6
100-45135-53	REFUSE/RECYCLING TOTES FINES	.00	9,550.00	3,000.00 (6,550.00)	318.3
100-45145-53	RE-INSPECTION FINES	.00	2,980.00	1,000.00 (1,980.00)	298.0
	TOTAL FINES & FORFEITURES	.00	250,979.10	335,900.00 84,920.90	74.7
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51	TREASURER	.00	3,935.00	4,300.00 365.00	91.5
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	.00	55,611.14 55,611.14	.0
100-46220-52	FALSE ALARM FINES	.00	2,100.00	1,800.00 (300.00)	116.7
100-46310-53	DPW MISC REVENUE	.00	30,297.69	27,600.00 (2,697.69)	109.8
100-46311-53	SALE OF MATERIALS	.00	2.00	.00 (2.00)	.0
100-46312-51	MISC DEPT EARNINGS	.00	.00	1,300.00 1,300.00	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	4,700.00 4,700.00	.0
100-46350-51	CITY PLANNER-SERVICES	.00	360.00	800.00 440.00	45.0
100-46743-51	FACILITY RENTALS	.00	25,683.28	10,700.00 (14,983.28)	240.0
100-46746-55	SPECIAL EVENT FEES	.00	35.00	100.00 65.00	35.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	62,412.97	106,911.14 44,498.17	58.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	.00	814,758.00	49,533.18 (765,224.82)	1644.9
100-48110-00	INTEREST REVENUE-LEASES	1,183.00	1,183.00	.00 (1,183.00)	.0
100-48200-00	LONG TERM RENTALS	.00	4,800.00	4,800.00 .00	100.0
100-48220-55	DEPOSITS-FORFEITED	.00	50.00	.00 (50.00)	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	1,312.75	.00 (1,312.75)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	13,514.00	.00 (13,514.00)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	5,538.99	2,000.00 (3,538.99)	277.0
100-48420-00	INSURANCE DIVIDEND	.00	51,535.00	12,137.00 (39,398.00)	424.6
100-48425-00	WORKERS COMP-REIMBURSEMENT	.00	18,779.00	.00 (18,779.00)	.0
100-48430-00	INSURANCE-REIMBURSEMENT	.00	1,000.00	.00 (1,000.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	28,971.20	31,500.00 2,528.80	92.0
100-48546-55	MISC GRANT INCOME	.00	87,043.01	53,500.00 (33,543.01)	162.7
100-48600-00	MISC REVENUE-NON RECURRING	.00	2,154.57	3,600.00 1,445.43	59.9
100-48700-00	WATER UTILITY TAXES	.00	346,697.00	353,500.00 6,803.00	98.1
100-48900-00	LEASE REVENUE	32,220.00	32,220.00	.00 (32,220.00)	.0
	TOTAL MISCELLANEOUS REVENUE	33,403.00	1,409,556.52	510,570.18 (898,986.34)	276.1
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,100.00 (400.00)	104.9
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	18,974.00	15,000.00 (3,974.00)	126.5
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,350.00	35,350.00 .00	100.0
100-49285-00	TRANSFER FROM 900 CDA	.00	91,382.99	.00 (91,382.99)	.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	5,000.00	1,000.00 (4,000.00)	500.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	479,124.70 479,124.70	.0
	TOTAL OTHER FINANCING SOURCES	.00	180,206.99	559,574.70 379,367.71	32.2
	TOTAL FUND REVENUE	(11,597.00)	12,441,655.11	11,990,103.11 (451,552.00)	103.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	.00	21,924.83	22,486.46	561.63	97.5
100-51100-112 OVERTIME	.00	42.37	.00	(42.37)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	.00	25,500.00	25,200.00	(300.00)	101.2
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	.00	683.23	708.27	25.04	96.5
100-51100-151 SOCIAL SECURITY/CITY SHARE	.00	2,917.86	3,028.48	110.62	96.4
100-51100-152 RETIREMENT	.00	1,048.82	1,542.68	493.86	68.0
100-51100-153 HEALTH INSURANCE	.00	3,278.49	4,141.22	862.73	79.2
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	.00	56.17	80.50	24.33	69.8
100-51100-156 LIFE INSURANCE	.00	6.17	28.52	22.35	21.6
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	139.00	.00	(139.00)	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	3,455.00	1,010.00	(2,445.00)	342.1
100-51100-295 CODIFICATION OF ORDINANCES	.00	4,002.31	2,020.00	(1,982.31)	198.1
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	778.23	.00	(778.23)	.0
100-51100-320 PUBLICATION-MINUTES	.00	14,229.28	6,565.00	(7,664.28)	216.7
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	166,549.05	133,000.00	(33,549.05)	125.2
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	25,000.00	25,000.00	.00	100.0
TOTAL LEGISLATIVE	.00	269,610.81	225,511.13	(44,099.68)	119.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	41,799.92	.00	(41,799.92)	.0
TOTAL CONTINGENCIES	.00	41,799.92	.00	(41,799.92)	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	.00	55,833.83	54,280.70	(1,553.13)	102.9
100-51200-112 BALIFF WAGES & OVERTIME	.00	1,564.56	2,500.00	935.44	62.6
100-51200-150 MEDICARE TAX/CITY SHARE	.00	814.66	823.32	8.66	99.0
100-51200-151 SOCIAL SECURITY/CITY SHARE	.00	3,483.38	3,520.40	37.02	99.0
100-51200-152 RETIREMENT	.00	2,365.09	2,185.35	(179.74)	108.2
100-51200-153 HEALTH INSURANCE	.00	86.19	.00	(86.19)	.0
100-51200-155 WORKERS COMPENSATION	.00	67.88	95.86	27.98	70.8
100-51200-156 LIFE INSURANCE	.00	118.03	10.44	(107.59)	1130.6
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	700.00	505.00	(195.00)	138.6
100-51200-214 FINANCIAL/BONDING SERVICES	.00	100.00	101.00	1.00	99.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	780.00	606.00	(174.00)	128.7
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	11,500.90	14,309.18	2,808.28	80.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	1,943.10	1,717.98	(225.12)	113.1
100-51200-293 PRISONER CONFINEMENT	.00	2,724.71	252.50	(2,472.21)	1079.1
100-51200-310 OFFICE & OPERATING SUPPLIES	.00	2,671.03	2,020.00	(651.03)	132.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	85.00	1,010.00	925.00	8.4
100-51200-330 TRAVEL EXPENSES	.00	968.21	606.00	(362.21)	159.8
TOTAL COURT	.00	85,806.57	84,543.73	(1,262.84)	101.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	.00	1,026.48	2,350.00	1,323.52	43.7
100-51300-212	.00	45,386.02	41,177.40	(4,208.62)	110.2
100-51300-214	.00	30,658.12	31,063.65	405.53	98.7
100-51300-219	.00	6,445.00	.00	(6,445.00)	.0
TOTAL LEGAL	.00	83,515.62	74,591.05	(8,924.57)	112.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	.00	201,094.66	224,045.47	22,950.81	89.8
100-51400-112	.00	169.50	.00	(169.50)	.0
100-51400-115	.00	3,763.00	.00	(3,763.00)	.0
100-51400-117	.00	500.00	.00	(500.00)	.0
100-51400-119	.00	.00	1,360.00	1,360.00	.0
100-51400-150	.00	2,927.17	3,324.06	396.89	88.1
100-51400-151	.00	12,517.19	14,213.22	1,696.03	88.1
100-51400-152	.00	13,266.44	15,327.57	2,061.13	86.6
100-51400-153	.00	23,654.63	48,522.48	24,867.85	48.8
100-51400-154	.00	2,031.06	6,200.00	4,168.94	32.8
100-51400-155	.00	236.67	378.23	141.56	62.6
100-51400-156	.00	81.06	202.98	121.92	39.9
100-51400-211	.00	3,289.21	4,040.00	750.79	81.4
100-51400-217	.00	10,967.56	6,565.00	(4,402.56)	167.1
100-51400-219	.00	42,637.80	42,925.00	287.20	99.3
100-51400-224	.00	7,609.83	5,147.02	(2,462.81)	147.9
100-51400-225	.00	2,230.29	2,841.42	611.13	78.5
100-51400-310	.00	33,687.66	14,645.00	(19,042.66)	230.0
100-51400-312	.00	1,026.91	.00	(1,026.91)	.0
100-51400-320	.00	1,200.37	11,110.00	9,909.63	10.8
100-51400-325	.00	309.95	555.50	245.55	55.8
100-51400-330	.00	2,325.14	1,515.00	(810.14)	153.5
100-51400-335	.00	.00	1,010.00	1,010.00	.0
100-51400-790	.00	4,233.64	2,020.00	(2,213.64)	209.6
TOTAL GENERAL ADMINISTRATION	.00	369,759.74	405,947.95	36,188.21	91.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	.00	46,816.64	61,359.48	14,542.84	76.3
100-51450-113 SALARIES/TEMPORARY	.00	2,437.50	.00	(2,437.50)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	.00	676.15	889.71	213.56	76.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	.00	2,891.53	3,804.29	912.76	76.0
100-51450-152 RETIREMENT	.00	3,268.80	4,172.44	903.64	78.3
100-51450-153 HEALTH INSURANCE	.00	7,303.50	13,122.50	5,819.00	55.7
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	937.50	1,875.00	937.50	50.0
100-51450-155 WORKERS COMPENSATION	.00	91.68	103.59	11.91	88.5
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	574.98	.00	(574.98)	.0
100-51450-219 OTHER PROFESSIONAL SERVICES	.00	(.04)	.00	.04	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	15,025.19	.00	(15,025.19)	.0
100-51450-244 NETWORK HDW MTN	.00	5,848.29	.00	(5,848.29)	.0
100-51450-245 NETWORK SOFTWARE MTN	.00	18,745.01	.00	(18,745.01)	.0
100-51450-246 NETWORK OPERATING SUPP	.00	5,344.86	7,522.50	2,177.64	71.1
100-51450-247 SOFTWARE UPGRADES	.00	812.50	.00	(812.50)	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	3,360.33	.00	(3,360.33)	.0
100-51450-330 TRAVEL EXPENSES	.00	10.00	.00	(10.00)	.0
TOTAL INFORMATION TECHNOLOGY	.00	114,144.42	92,862.65	(21,281.77)	122.9
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	.00	120,959.99	128,650.70	7,690.71	94.0
100-51500-112 SALARIES/OVERTIME	.00	.00	105.00	105.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	.00	1,677.11	1,901.76	224.65	88.2
100-51500-151 SOCIAL SECURITY/CITY SHARE	.00	7,170.79	8,131.65	960.86	88.2
100-51500-152 RETIREMENT	.00	8,068.53	8,755.39	686.86	92.2
100-51500-153 HEALTH INSURANCE	.00	23,431.68	22,600.71	(830.97)	103.7
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	2,280.70	3,000.00	719.30	76.0
100-51500-155 WORKERS COMPENSATION	.00	181.58	217.30	35.72	83.6
100-51500-156 LIFE INSURANCE	.00	46.36	49.80	3.44	93.1
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	1,777.22	1,010.00	(767.22)	176.0
100-51500-214 AUDIT SERVICES	.00	23,183.50	24,240.00	1,056.50	95.6
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	7,776.09	8,080.00	303.91	96.2
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	10,670.04	10,821.23	151.19	98.6
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	1,069.53	1,104.13	34.60	96.9
100-51500-310 OFFICE & OPERATING SUPPLIES	.00	12,392.90	8,080.00	(4,312.90)	153.4
100-51500-325 PUBLIC EDUCATION	.00	195.00	757.50	562.50	25.7
100-51500-330 TRAVEL EXPENSES	.00	1,264.45	757.50	(506.95)	166.9
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	4,301.33	3,030.00	(1,271.33)	142.0
100-51500-650 BANK FEES/CREDIT CARD FEES	.00	3,288.36	4,040.00	751.64	81.4
TOTAL FINANCIAL ADMINISTRATION	.00	229,735.16	235,332.67	5,597.51	97.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,207.12	48,900.00	22,692.88	53.6
100-51540-512	.00	16,957.30	17,522.00	564.70	96.8
100-51540-513	.00	25,049.06	29,133.00	4,083.94	86.0
100-51540-514	.00	13,063.92	14,719.00	1,655.08	88.8
100-51540-515	.00	2,703.35	2,873.00	169.65	94.1
	.00	83,980.75	113,147.00	29,166.25	74.2
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	.00	107,193.63	118,165.54	10,971.91	90.7
100-51600-112	.00	.00	1,675.80	1,675.80	.0
100-51600-113	.00	3,010.80	6,960.00	3,949.20	43.3
100-51600-117	.00	820.00	970.00	150.00	84.5
100-51600-118	.00	618.24	436.50	(181.74)	141.6
100-51600-150	.00	1,526.14	1,913.82	387.68	79.7
100-51600-151	.00	6,525.48	8,183.24	1,657.76	79.7
100-51600-152	.00	7,326.08	8,224.45	898.37	89.1
100-51600-153	.00	29,198.38	23,583.47	(5,614.91)	123.8
100-51600-154	.00	2,582.96	2,675.00	92.04	96.6
100-51600-155	.00	2,378.74	3,663.23	1,284.49	64.9
100-51600-156	.00	78.78	86.52	7.74	91.1
100-51600-211	.00	524.49	1,010.00	485.51	51.9
100-51600-219	.00	27.00	.00	(27.00)	.0
100-51600-221	.00	16,286.37	16,160.00	(126.37)	100.8
100-51600-222	.00	107,276.37	84,840.00	(22,436.37)	126.5
100-51600-223	.00	27,899.12	25,250.00	(2,649.12)	110.5
100-51600-224	.00	691.54	.00	(691.54)	.0
100-51600-225	.00	861.46	588.00	(273.46)	146.5
100-51600-244	.00	27,785.97	16,160.00	(11,625.97)	171.9
100-51600-245	.00	1,371.06	10,100.00	8,728.94	13.6
100-51600-246	.00	81,656.00	86,100.00	4,444.00	94.8
100-51600-310	.00	22,833.91	14,140.00	(8,693.91)	161.5
100-51600-351	.00	2,356.26	2,250.00	(106.26)	104.7
100-51600-355	.00	16,481.73	13,130.00	(3,351.73)	125.5
	.00	467,310.51	446,265.57	(21,044.94)	104.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	.00	479,217.88	471,466.85	(7,751.03)	101.6
100-52100-112 WAGES/OVERTIME	.00	759.65	2,100.00	1,340.35	36.2
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	20,290.86	19,110.00	(1,180.86)	106.2
100-52100-117 LONGEVITY PAY	.00	2,000.00	2,000.00	.00	100.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,239.35	2,100.00	(139.35)	106.6
100-52100-150 MEDICARE TAX/CITY SHARE	.00	7,185.40	7,342.47	157.07	97.9
100-52100-151 SOCIAL SECURITY/CITY SHARE	.00	30,723.89	31,395.37	671.48	97.9
100-52100-152 RETIREMENT	.00	52,317.67	53,480.86	1,163.19	97.8
100-52100-153 HEALTH INSURANCE	.00	74,254.54	79,586.69	5,332.15	93.3
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	3,334.50	10,000.00	6,665.50	33.4
100-52100-155 WORKERS COMPENSATION	.00	5,996.75	8,118.75	2,122.00	73.9
100-52100-156 LIFE INSURANCE	.00	148.24	136.26	(11.98)	108.8
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	1,871.50	4,040.00	2,168.50	46.3
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	68,668.97	4,040.00	(64,628.97)	1699.7
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	17,830.74	8,240.72	(9,590.02)	216.4
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	4,113.46	7,969.44	3,855.98	51.6
100-52100-241 REPR/MTN VEHICLES	.00	1,780.00	.00	(1,780.00)	.0
100-52100-242 REPR/MTN MACHINERY/EQUIP	.00	31.15	.00	(31.15)	.0
100-52100-295 CONTRACTUAL SERVICES	.00	2,292.44	.00	(2,292.44)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	21,316.16	13,112.83	(8,203.33)	162.6
100-52100-320 SUBSCRIPTIONS/DUES	.00	2,125.15	1,060.50	(1,064.65)	200.4
100-52100-325 PUBLIC EDUCATION	.00	195.00	432.28	237.28	45.1
100-52100-330 TRAVEL EXPENSES	.00	776.26	757.50	(18.76)	102.5
TOTAL POLICE ADMINISTRATION	.00	799,469.56	726,490.52	(72,979.04)	110.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	.00	1,177,428.56	1,255,356.51	77,927.95	93.8
100-52110-112 SALARIES/OVERTIME	.00	210,797.17	147,312.34	(63,484.83)	143.1
100-52110-117 LONGEVITY PAY	.00	11,000.00	10,820.00	(180.00)	101.7
100-52110-118 UNIFORM ALLOWANCES	.00	23,858.71	16,050.00	(7,808.71)	148.7
100-52110-119 SHIFT DIFFERENTIAL	.00	14,787.86	13,155.00	(1,632.86)	112.4
100-52110-150 MEDICARE TAX/CITY SHARE	.00	20,123.46	21,336.66	1,213.20	94.3
100-52110-151 SOCIAL SECURITY/CITY SHARE	.00	86,045.44	91,232.63	5,187.19	94.3
100-52110-152 RETIREMENT	.00	186,295.31	191,012.67	4,717.36	97.5
100-52110-153 HEALTH INSURANCE	.00	182,960.23	181,224.72	(1,735.51)	101.0
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	12,911.05	22,500.00	9,588.95	57.4
100-52110-155 WORKERS COMPENSATION	.00	26,301.95	35,094.94	8,792.99	75.0
100-52110-156 LIFE INSURANCE	.00	236.27	292.14	55.87	80.9
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	13,001.08	8,080.00	(4,921.08)	160.9
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	5,863.75	6,000.00	136.25	97.7
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	31,134.07	28,359.10	(2,774.97)	109.8
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	5,648.70	4,320.00	(1,328.70)	130.8
100-52110-241 REPR/MTN VEHICLES	.00	66.78	1,440.00	1,373.22	4.6
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	2,160.55	2,500.00	339.45	86.4
100-52110-295 CONTRACTUAL SERVICES	.00	9,742.53	.00	(9,742.53)	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	14,163.40	3,535.00	(10,628.40)	400.7
100-52110-330 TRAVEL EXPENSES	.00	8,792.84	303.00	(8,489.84)	2901.9
100-52110-351 FUEL EXPENSES	.00	25,019.51	24,000.00	(1,019.51)	104.3
100-52110-360 DAAT/FIREARMS	.00	14,000.46	15,000.00	999.54	93.3
TOTAL POLICE PATROL	.00	2,082,339.68	2,078,924.71	(3,414.97)	100.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	.00	344,614.55	266,740.28	(77,874.27)	129.2
100-52120-112 SALARIES/OVERTIME	.00	33,298.89	27,443.75	(5,855.14)	121.3
100-52120-117 LONGEVITY PAY	.00	2,000.00	3,800.00	1,800.00	52.6
100-52120-118 UNIFORM ALLOWANCES	.00	2,952.56	2,800.00	(152.56)	105.5
100-52120-119 SHIFT DIFFERENTIAL	.00	910.21	465.00	(445.21)	195.7
100-52120-150 MEDICARE TAX/CITY SHARE	.00	5,580.28	4,576.91	(1,003.37)	121.9
100-52120-151 SOCIAL SECURITY/CITY SHARE	.00	23,860.63	19,570.25	(4,290.38)	121.9
100-52120-152 RETIREMENT	.00	50,406.93	39,885.37	(10,521.56)	126.4
100-52120-153 HEALTH INSURANCE	.00	29,979.31	39,717.01	9,737.70	75.5
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,312.28	2,500.00	187.72	92.5
100-52120-155 WORKERS COMPENSATION	.00	6,989.85	7,331.16	341.31	95.3
100-52120-156 LIFE INSURANCE	.00	82.05	58.98	(23.07)	139.1
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	6,245.55	4,040.00	(2,205.55)	154.6
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	687.84	1,581.66	893.82	43.5
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	150.84	.00	(150.84)	.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	2,621.21	49.49	(2,571.72)	5296.4
100-52120-295 MISC CONTRACTUAL SERVICES	.00	2,292.36	.00	(2,292.36)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	6,870.41	7,615.09	744.68	90.2
100-52120-330 TRAVEL EXPENSES	.00	346.80	303.00	(43.80)	114.5
100-52120-351 FUEL EXPENSES	.00	2,007.91	5,250.00	3,242.09	38.3
100-52120-359 PHOTO EXPENSES	.00	34.00	505.00	471.00	6.7
TOTAL POLICE INVESTIGATION	.00	524,244.46	434,232.95	(90,011.51)	120.7
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	.00	24,535.46	31,200.00	6,664.54	78.6
100-52140-118 UNIFORM ALLOWANCES	.00	1,335.36	.00	(1,335.36)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	.00	358.37	452.40	94.03	79.2
100-52140-151 SOCIAL SECURITY/CITY SHARE	.00	1,532.15	1,934.40	402.25	79.2
100-52140-152 RETIREMENT	.00	330.96	.00	(330.96)	.0
100-52140-155 WORKERS COMPENSATION	.00	593.97	967.49	373.52	61.4
100-52140-218 ANIMAL CONTROL	.00	2.92	252.50	249.58	1.2
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	69.80	98.98	29.18	70.5
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	238.59	751.81	513.22	31.7
100-52140-351 FUEL EXPENSES	.00	2,128.75	1,212.00	(916.75)	175.6
100-52140-360 PARKING SERVICES EXPENSES	.00	1,941.40	3,927.89	1,986.49	49.4
TOTAL COMMUNITY SERVICE PROGRAM	.00	33,067.73	40,797.47	7,729.74	81.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	.00	88,670.75	121,600.87	32,930.12	72.9
100-52400-112 WAGES/OVERTIME	.00	284.63	.00	(284.63)	.0
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	.00	18,514.49	31,434.00	12,919.51	58.9
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	.00	1,594.79	2,372.71	777.92	67.2
100-52400-151 SOCIAL SECURITY/CITY SHARE	.00	6,818.92	10,145.37	3,326.45	67.2
100-52400-152 RETIREMENT	.00	7,025.00	8,268.86	1,243.86	85.0
100-52400-153 HEALTH INSURANCE	.00	15,976.64	10,838.21	(5,138.43)	147.4
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	2,149.92	275.00	(1,874.92)	781.8
100-52400-155 WORKERS COMPENSATION	.00	661.49	1,180.03	518.54	56.1
100-52400-156 LIFE INSURANCE	.00	42.96	91.32	48.36	47.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	399.00	.00	(399.00)	.0
100-52400-212 LEGAL/CITY ATTORNEY	.00	8,463.30	5,050.00	(3,413.30)	167.6
100-52400-215 GIS SUPPLIES	.00	4,835.00	2,525.00	(2,310.00)	191.5
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	1,600.00	3,200.00	1,600.00	50.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	50,560.10	30,300.00	(20,260.10)	166.9
100-52400-222 BUILDING INSPECTION SERVICES	.00	131,432.21	60,956.25	(70,475.96)	215.6
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,500.62	7,711.07	1,210.45	84.3
100-52400-225 TELECOM/INTERNET/COMMUNICATION	.00	2,775.69	2,209.98	(565.71)	125.6
100-52400-310 OFFICE & OPERATING SUPPLIES	.00	5,955.22	5,050.00	(905.22)	117.9
100-52400-320 DUES/SUBSCRIPTIONS	.00	(40.00)	404.00	444.00	(9.9)
100-52400-325 PUBLIC EDUCATION	.00	195.00	454.50	259.50	42.9
100-52400-330 TRAVEL EXPENSES	.00	629.50	202.00	(427.50)	311.6
100-52400-351 FUEL EXPENSES	.00	341.74	1,515.00	1,173.26	22.6
TOTAL NEIGHBORHOOD SERVICES	.00	355,386.97	306,784.17	(48,602.80)	115.8
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	.00	4,145.74	4,110.54	(35.20)	100.9
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	3,753.00	1,251.39	(2,501.61)	299.9
100-52500-310 OFFICE & OPERATING SUPPLIES	.00	1,591.62	505.00	(1,086.62)	315.2
TOTAL EMERGENCY PREPAREDNESS	.00	9,490.36	9,841.45	351.09	96.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	.00	280,021.58	328,906.42	48,884.84	85.1
100-52600-112 SALARIES/OVERTIME	.00	45,836.61	31,421.25 (	14,415.36)	145.9
100-52600-117 LONGEVITY PAY	.00	1,000.00	1,000.00	.00	100.0
100-52600-118 UNIFORM ALLOWANCES	.00	3,349.97	3,500.00	150.03	95.7
100-52600-119 SHIFT DIFFERENTIAL	.00	4,714.06	3,624.00 (	1,090.06)	130.1
100-52600-150 MEDICARE TAX/CITY SHARE	.00	4,864.68	5,516.55	651.87	88.2
100-52600-151 SOCIAL SECURITY/CITY SHARE	.00	20,800.79	23,588.02	2,787.23	88.2
100-52600-152 RETIREMENT	.00	22,279.34	24,995.21	2,715.87	89.1
100-52600-153 HEALTH INSURANCE	.00	29,173.85	50,895.86	21,722.01	57.3
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	6,250.00	6,250.00	.0
100-52600-155 WORKERS COMPENSATION	.00	377.43	596.74	219.31	63.3
100-52600-156 LIFE INSURANCE	.00	36.29	98.25	61.96	36.9
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	3,113.75	3,030.00 (	83.75)	102.8
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	3,986.47	2,043.23 (	1,943.24)	195.1
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,609.32	5,283.10 (	1,326.22)	125.1
100-52600-225 TELECOM/INTERNET/COMMUNICATION	.00	9,334.92	9,367.98	33.06	99.7
100-52600-292 RADIO SERVICE	.00	13,147.00	13,635.00	488.00	96.4
100-52600-295 MISC CONTRACTUAL SERVICES	.00	32,508.01	40,846.52	8,338.51	79.6
100-52600-310 OFFICE & OPERATING SUPPLIES	.00	1,851.38	1,010.00 (	841.38)	183.3
100-52600-330 TRAVEL EXPENSES	.00	595.30	252.50 (	342.80)	235.8
TOTAL COMMUNICATIONS/DISPATCH	.00	483,600.75	555,860.63	72,259.88	87.0
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	20,306.65	20,362.09	55.44	99.7
100-53100-150 MEDICARE TAX/CITY SHARE	.00	271.65	295.25	23.60	92.0
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	1,161.64	1,262.45	100.81	92.0
100-53100-152 RETIREMENT	.00	1,377.12	1,384.62	7.50	99.5
100-53100-153 HEALTH INSURANCE	.00	4,314.33	4,496.24	181.91	96.0
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	475.00	475.00	.00	100.0
100-53100-155 WORKERS COMPENSATION	.00	23.37	34.38	11.01	68.0
100-53100-156 LIFE INSURANCE	.00	10.07	6.16 (	3.91)	163.5
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	1,201.38	1,111.00 (	90.38)	108.1
100-53100-213 ENGINEERING SERVICES	.00	8,115.33	12,120.00	4,004.67	67.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	5,727.48	4,747.18 (	980.30)	120.7
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	2,296.85	2,365.98	69.13	97.1
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	2,333.62	1,818.00 (	515.62)	128.4
100-53100-320 SUBSCRIPTIONS/DUES	.00	300.00	303.00	3.00	99.0
100-53100-325 PUBLIC EDUCATION	.00	195.00	606.00	411.00	32.2
TOTAL DPW/ENGINEERING DEPARTMENT	.00	48,109.49	51,387.35	3,277.86	93.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	.00	67,243.86	63,935.10	(3,308.76)	105.2
100-53230-112	.00	459.95	.00	(459.95)	.0
100-53230-113	.00	578.00	.00	(578.00)	.0
100-53230-117	.00	560.00	830.00	270.00	67.5
100-53230-118	.00	(116.00)	67.50	183.50	(171.9)
100-53230-150	.00	927.25	941.46	14.21	98.5
100-53230-151	.00	3,964.54	4,025.57	61.03	98.5
100-53230-152	.00	4,682.74	4,408.62	(274.12)	106.2
100-53230-153	.00	15,842.66	17,618.43	1,775.77	89.9
100-53230-154	.00	94.75	2,412.50	2,317.75	3.9
100-53230-155	.00	1,546.44	1,982.59	436.15	78.0
100-53230-156	.00	55.91	58.59	2.68	95.4
100-53230-221	.00	4,964.60	4,545.00	(419.60)	109.2
100-53230-222	.00	16,553.79	15,150.00	(1,403.79)	109.3
100-53230-225	.00	734.21	492.00	(242.21)	149.2
100-53230-310	.00	24,109.98	15,150.00	(8,959.98)	159.1
100-53230-352	.00	59,613.44	25,250.00	(34,363.44)	236.1
100-53230-354	.00	25,284.44	14,140.00	(11,144.44)	178.8
100-53230-355	.00	8,166.28	3,535.00	(4,631.28)	231.0
TOTAL SHOP/FLEET OPERATIONS	.00	235,266.84	174,542.36	(60,724.48)	134.8
<u>PARK MAINTENANCE</u>					
100-53270-111	.00	78,079.99	69,526.85	(8,553.14)	112.3
100-53270-112	.00	1,040.12	184.66	(855.46)	563.3
100-53270-113	.00	30,658.40	80,983.49	50,325.09	37.9
100-53270-117	.00	.00	750.00	750.00	.0
100-53270-118	.00	.00	82.50	82.50	.0
100-53270-150	.00	1,501.54	2,197.15	695.61	68.3
100-53270-151	.00	6,420.19	9,394.70	2,974.51	68.3
100-53270-152	.00	5,383.65	4,796.99	(586.66)	112.2
100-53270-153	.00	16,248.06	15,000.23	(1,247.83)	108.3
100-53270-154	.00	1,395.42	2,387.50	992.08	58.5
100-53270-155	.00	2,247.15	4,671.04	2,423.89	48.1
100-53270-156	.00	49.63	56.14	6.51	88.4
100-53270-211	.00	1,749.34	3,030.00	1,280.66	57.7
100-53270-213	.00	1,820.90	10,605.00	8,784.10	17.2
100-53270-221	.00	13,294.54	10,605.00	(2,689.54)	125.4
100-53270-222	.00	9,253.91	6,565.00	(2,688.91)	141.0
100-53270-223	.00	1,382.57	2,525.00	1,142.43	54.8
100-53270-242	.00	5,036.46	7,575.00	2,538.54	66.5
100-53270-245	.00	3,007.15	5,050.00	2,042.85	59.6
100-53270-295	.00	26,315.59	20,300.00	(6,015.59)	129.6
100-53270-310	.00	13,825.42	9,595.00	(4,230.42)	144.1
100-53270-351	.00	11,833.04	8,080.00	(3,753.04)	146.5
100-53270-359	.00	2,980.88	5,050.00	2,069.12	59.0
TOTAL PARK MAINTENANCE	.00	233,523.95	279,011.25	45,487.30	83.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	.00	308,240.04	334,348.99	26,108.95	92.2
100-53300-112 WAGES/OVERTIME	.00	840.56	646.32 (	194.24)	130.1
100-53300-113 WAGES/TEMPORARY	.00	5,277.50	818.02 (	4,459.48)	645.2
100-53300-117 LONGEVITY PAY	.00	2,240.00	2,490.00	250.00	90.0
100-53300-118 UNIFORM ALLOWANCES	.00	9,382.31	6,678.00 (	2,704.31)	140.5
100-53300-150 MEDICARE TAX/CITY SHARE	.00	4,413.64	4,967.26	553.62	88.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	.00	18,872.34	21,239.30	2,366.96	88.9
100-53300-152 RETIREMENT	.00	21,405.20	22,974.70	1,569.50	93.2
100-53300-153 HEALTH INSURANCE	.00	64,257.50	74,918.70	10,661.20	85.8
100-53300-154 HSA-HRA CONTRIBUTIONS	.00	4,102.34	10,400.00	6,297.66	39.5
100-53300-155 WORKERS COMPENSATION	.00	7,085.00	10,406.67	3,321.67	68.1
100-53300-156 LIFE INSURANCE	.00	145.91	139.89 (	6.02)	104.3
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	1,896.37	505.00 (	1,391.37)	375.5
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	27,350.53	15,150.00 (	12,200.53)	180.5
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,653.18	5,146.77	1,493.59	71.0
100-53300-225 TELECOM/INTERNET/COMMUNICATION	.00	3,771.18	3,119.98 (	651.20)	120.9
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	1,048.70	1,010.00 (	38.70)	103.8
100-53300-351 FUEL EXPENSES	.00	26,883.19	18,180.00 (	8,703.19)	147.9
100-53300-354 TRAFFIC CONTROL SUPP	.00	13,153.14	12,120.00 (	1,033.14)	108.5
100-53300-405 MATERIALS/REPAIRS	.00	14,212.66	12,120.00 (	2,092.66)	117.3
100-53300-821 BRIDGE/DAM	.00	650.00	4,040.00	3,390.00	16.1
TOTAL STREET MAINTENANCE	.00	538,881.29	561,419.60	22,538.31	96.0
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	.00	36,516.88	42,148.06	5,631.18	86.6
100-53320-112 WAGES/OVERTIME	.00	6,002.51	8,217.46	2,214.95	73.1
100-53320-117 LONGEVITY PAY	.00	360.00	360.00	.00	100.0
100-53320-150 MEDICARE TAX/CITY SHARE	.00	658.15	739.70	81.55	89.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	.00	2,814.58	3,162.84	348.26	89.0
100-53320-152 RETIREMENT	.00	3,298.71	3,449.34	150.63	95.6
100-53320-153 HEALTH INSURANCE	.00	10,820.13	9,557.53 (	1,262.60)	113.2
100-53320-154 HSA-HRA CONTRIBUTIONS	.00	609.93	1,362.50	752.57	44.8
100-53320-155 WORKERS COMPENSATION	.00	1,133.93	1,475.42	341.49	76.9
100-53320-156 LIFE INSURANCE	.00	29.50	20.66 (	8.84)	142.8
100-53320-295 EQUIP RENTAL	.00	3,437.50	12,120.00	8,682.50	28.4
100-53320-351 FUEL EXPENSES	.00	8,792.76	9,090.00	297.24	96.7
100-53320-353 SNOW EQUIP/REPR PARTS	.00	33,687.00	30,000.00 (	3,687.00)	112.3
100-53320-460 SALT & SAND	.00	16,934.41	30,000.00	13,065.59	56.5
TOTAL SNOW AND ICE	.00	125,095.99	151,703.51	26,607.52	82.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111	.00	17,484.71	6,321.57	(11,163.14)	276.6
100-53420-112	.00	.00	184.66	184.66	.0
100-53420-117	.00	40.00	60.00	20.00	66.7
100-53420-150	.00	225.60	95.21	(130.39)	237.0
100-53420-151	.00	964.49	407.11	(557.38)	236.9
100-53420-152	.00	1,153.84	446.50	(707.34)	258.4
100-53420-153	.00	2,173.08	1,780.15	(392.93)	122.1
100-53420-154	.00	198.39	250.00	51.61	79.4
100-53420-155	.00	411.09	199.64	(211.45)	205.9
100-53420-156	.00	6.81	2.74	(4.07)	248.5
100-53420-222	.00	230,663.72	174,725.00	(55,938.72)	132.0
100-53420-310	.00	8,269.08	7,000.00	(1,269.08)	118.1
100-53420-820	.00	3,859.57	1,010.00	(2,849.57)	382.1
TOTAL STREET LIGHTS	.00	265,450.38	192,482.58	(72,967.80)	137.9
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111	.00	7,827.95	10,465.51	2,637.56	74.8
100-55111-117	.00	180.00	30.00	(150.00)	600.0
100-55111-118	.00	.00	13.50	13.50	.0
100-55111-150	.00	113.77	162.82	49.05	69.9
100-55111-151	.00	486.48	696.20	209.72	69.9
100-55111-152	.00	544.01	714.61	170.60	76.1
100-55111-153	.00	2,086.39	1,244.90	(841.49)	167.6
100-55111-154	.00	75.00	75.00	.00	100.0
100-55111-155	.00	180.68	324.53	143.85	55.7
100-55111-156	.00	2.09	3.79	1.70	55.2
100-55111-158	.00	.00	202.00	202.00	.0
100-55111-221	.00	3,879.11	2,828.00	(1,051.11)	137.2
100-55111-222	.00	13,655.72	11,750.00	(1,905.72)	116.2
100-55111-223	.00	4,574.98	4,500.00	(74.98)	101.7
100-55111-244	.00	1,437.13	1,250.00	(187.13)	115.0
100-55111-245	.00	2,972.33	3,030.00	57.67	98.1
100-55111-246	.00	13,849.00	15,750.00	1,901.00	87.9
100-55111-355	.00	3,192.10	2,020.00	(1,172.10)	158.0
TOTAL YOUNG LIBRARY BUILDING	.00	55,056.74	55,060.86	4.12	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	.00	65,994.43	61,018.78	(4,975.65)	108.2
100-55200-113	.00	1,062.50	.00	(1,062.50)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	.00	1,007.61	910.00	(97.61)	110.7
100-55200-151	.00	4,309.02	3,891.04	(417.98)	110.7
100-55200-152	.00	4,693.69	4,169.68	(524.01)	112.6
100-55200-153	.00	14,001.22	12,866.16	(1,135.06)	108.8
100-55200-154	.00	631.84	1,250.00	618.16	50.6
100-55200-155	.00	708.71	886.25	177.54	80.0
100-55200-156	.00	16.70	15.20	(1.50)	109.9
100-55200-211	.00	959.68	.00	(959.68)	.0
100-55200-224	.00	2,377.39	.00	(2,377.39)	.0
100-55200-225	.00	3,735.43	2,735.99	(999.44)	136.5
100-55200-242	.00	115.38	.00	(115.38)	.0
100-55200-310	.00	1,336.69	4,199.20	2,862.51	31.8
100-55200-320	.00	195.61	.00	(195.61)	.0
100-55200-324	.00	780.11	.00	(780.11)	.0
100-55200-341	.00	75.00	.00	(75.00)	.0
100-55200-359	.00	160.03	.00	(160.03)	.0
TOTAL PARKS ADMINISTRATION	.00	102,161.04	92,242.30	(9,918.74)	110.8
<u>RECREATION PROGRAMS</u>					
100-55300-341	.00	1,055.00	.00	(1,055.00)	.0
TOTAL RECREATION PROGRAMS	.00	1,055.00	.00	(1,055.00)	.0
<u>CELEBRATIONS</u>					
100-55320-780	.00	6,000.00	.00	(6,000.00)	.0
100-55320-790	.00	9,537.69	9,595.00	57.31	99.4
TOTAL CELEBRATIONS	.00	15,537.69	9,595.00	(5,942.69)	161.9
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	279,758.70	279,758.70	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	329,758.70	329,758.70	.00	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	85,000.00	55,000.00	(30,000.00)	154.6
100-59220-913	.00	53,001.00	77,366.00	24,365.00	68.5
100-59220-916	.00	15,000.00	15,000.00	.00	100.0
100-59220-918	.00	476,580.00	476,580.09	.09	100.0
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-925	.00	170,000.00	170,000.00	.00	100.0
100-59220-926	.00	38,270.00	38,270.00	.00	100.0
100-59220-927	.00	30,000.00	30,000.00	.00	100.0
100-59220-928	.00	158,035.00	158,034.73	(.27)	100.0
100-59220-939	.00	25,000.00	25,000.00	.00	100.0
100-59220-955	.00	197,795.00	197,795.13	.13	100.0
100-59220-998	.00	470,000.00	470,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	1,751,181.00	1,745,545.95	(5,635.05)	100.3
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	.00	1,318,342.73	1,257,105.00	(61,237.73)	104.9
TOTAL TRANSFER TO DEBT SERVICE	.00	1,318,342.73	1,257,105.00	(61,237.73)	104.9
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	.00	1,258,615.00	1,258,615.00	.00	100.0
100-59240-945	.00	500.00	500.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	1,259,115.00	1,259,115.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	12,311,798.85	11,990,103.11	(321,695.74)	102.7
NET REVENUE OVER EXPENDITURES	(11,597.00)	129,856.26	.00	(129,856.26)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61	METERED SALES/RESIDENTIAL	.00	781,067.39	775,177.06 (5,890.33)	100.8
610-46462-61	METERED SALES/COMMERCIAL	.00	137,391.46	131,924.92 (5,466.54)	104.1
610-46463-61	METERED SALES/INDUSTRIAL	.00	573,154.73	660,466.55 87,311.82	86.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	238,192.08	212,705.65 (25,486.43)	112.0
610-46465-61	PUBLIC FIRE PROTECTION REV	.00	670,402.20	586,569.43 (83,832.77)	114.3
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	66,448.58	48,410.26 (18,038.32)	137.3
610-46467-61	METERED SALES/MF RESIDENTIAL	.00	185,260.73	183,539.59 (1,721.14)	100.9
	TOTAL WATER SALES REVENUE	.00	2,651,917.17	2,598,793.46 (53,123.71)	102.0
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61	INTEREST INCOME	.00	25,816.01	500.00 (25,316.01)	5163.2
610-47420-61	INTEREST REVENUE-LEASES	823.99	823.99	.00 (823.99)	.0
610-47421-61	DEVELOPER CONTRIBUTION	.00	76,522.00	10,000.00 (66,522.00)	765.2
610-47425-61	MISC AMORTIZATION	.00	18,450.35	8,000.00 (10,450.35)	230.6
610-47460-61	OTR REV/TOWER/SERVICE	(26,766.06)	1,143.63	27,155.00 26,011.37	4.2
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	.00	24,036.19	6,000.00 (18,036.19)	400.6
610-47471-61	MISC SERVICE REV - TURN OFF	.00	1,645.00	500.00 (1,145.00)	329.0
610-47474-61	OTHER REV--LABOR/MATERIAL	.00	51,003.37	.00 (51,003.37)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	13,878.95	12,000.00 (1,878.95)	115.7
610-47482-61	SALE OF USED EQUIPMENT	.00	9,131.00	.00 (9,131.00)	.0
610-47483-61	LEASE REVENUE	20,012.04	20,012.04	.00 (20,012.04)	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	14,632.96 14,632.96	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	14,632.96 14,632.96	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,962.68 79,962.68	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	44,465.00	44,465.35 .35	100.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	110,799.56 110,799.56	.0
	TOTAL MISCELLANEOUS WATER REVENUE	(5,930.03)	286,927.53	328,648.51 41,720.98	87.3
	TOTAL FUND REVENUE	(5,930.03)	2,938,844.70	2,927,441.97 (11,402.73)	100.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	.00	23,609.98	16,631.91	(6,978.07)	142.0
610-61600-112 WAGES/OVERTIME	.00	2,529.65	5,529.48	2,999.83	45.8
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	843.60	550.00	(293.60)	153.4
610-61600-350 REPAIR/MTN EXPENSES	.00	430.24	500.00	69.76	86.1
TOTAL SOURCE OF SUPPLY	.00	27,413.47	23,211.39	(4,202.08)	118.1
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	.00	43,312.89	38,529.55	(4,783.34)	112.4
610-61620-112 WAGES/OVERTIME	.00	79.41	.00	(79.41)	.0
610-61620-220 UTILITIES	.00	209,015.13	180,000.00	(29,015.13)	116.1
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	1,905.32	400.00	(1,505.32)	476.3
610-61620-350 REPAIR/MTN EXPENSE	.00	44,112.76	118,500.00	74,387.24	37.2
TOTAL PUMPING OPERATIONS	.00	298,425.51	337,429.55	39,004.04	88.4
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	.00	24,365.64	22,580.38	(1,785.26)	107.9
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	142.20	.00	(142.20)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	.00	13,743.66	20,200.00	6,456.34	68.0
610-61630-341 CHEMICALS	.00	33,220.72	37,500.00	4,279.28	88.6
610-61630-350 REPAIR/MTN EXPENSE	.00	267,723.85	119,000.00	(148,723.85)	225.0
TOTAL WTR TREATMENT OPERATIONS	.00	339,196.07	199,280.38	(139,915.69)	170.2
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	.00	918.31	1,057.28	138.97	86.9
TOTAL TRANSMISSION	.00	918.31	1,057.28	138.97	86.9
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	.00	3,097.39	2,660.36	(437.03)	116.4
610-61650-112 WAGES/OVERTIME	.00	558.10	.00	(558.10)	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	65,531.13	60,000.00	(5,531.13)	109.2
TOTAL RESERVOIRS MAINTENANCE	.00	69,186.62	62,660.36	(6,526.26)	110.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	.00	27,857.12	17,751.68	(10,105.44)	156.9
610-61651-112	WAGES/OVERTIME	.00	166.50	.00	(166.50)	.0
610-61651-350	REPAIR/MTN EXPENSE	.00	36,879.73	36,000.00	(879.73)	102.4
	TOTAL MAINS MAINTENANCE	.00	64,903.35	53,751.68	(11,151.67)	120.8
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	.00	16,746.39	15,589.31	(1,157.08)	107.4
610-61652-112	WAGES/OVERTIME	.00	114.58	426.70	312.12	26.9
610-61652-350	REPAIR/MTN EXPENSE	.00	6,711.17	35,000.00	28,288.83	19.2
	TOTAL SERVICES MAINTENANCE	.00	23,572.14	51,016.01	27,443.87	46.2
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	.00	21,151.28	12,941.01	(8,210.27)	163.4
610-61653-112	WAGES/OVERTIME	.00	39.71	.00	(39.71)	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	14,100.00	14,100.00	.0
610-61653-350	REPAIR/MTN EXPENSE	.00	5,255.15	2,750.00	(2,505.15)	191.1
	TOTAL METERS MAINTENANCE	.00	26,446.14	29,791.01	3,344.87	88.8
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	22,925.16	9,892.93	(13,032.23)	231.7
610-61654-112	WAGES/OVERTIME	.00	700.91	.00	(700.91)	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	6,448.50	10,100.00	3,651.50	63.9
	TOTAL HYDRANTS MAINTENANCE	.00	30,074.57	19,992.93	(10,081.64)	150.4
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	.00	339.26	800.47	461.21	42.4
	TOTAL METER READING	.00	339.26	800.47	461.21	42.4
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	.00	52,731.51	42,217.16	(10,514.35)	124.9
610-61902-112	WAGES/OVERTIME	.00	99.26	.00	(99.26)	.0
	TOTAL ACCOUNTING/COLLECTION	.00	52,830.77	42,217.16	(10,613.61)	125.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	8,408.14	10,645.63	2,237.49	79.0
610-61903-310	.00	74.43	.00	(74.43)	.0
610-61903-325	.00	195.00	657.00	462.00	29.7
610-61903-361	.00	23,826.90	12,500.00	(11,326.90)	190.6
610-61903-362	.00	12,509.93	9,275.00	(3,234.93)	134.9
TOTAL CUSTOMER ACCOUNTS	.00	45,014.40	33,077.63	(11,936.77)	136.1
<u>ADMINISTRATIVE</u>					
610-61920-111	.00	123,776.93	132,224.88	8,447.95	93.6
610-61920-154	.00	187.00	.00	(187.00)	.0
TOTAL ADMINISTRATIVE	.00	123,963.93	132,224.88	8,260.95	93.8
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	607.95	595.00	(12.95)	102.2
610-61921-225	.00	4,000.14	3,296.98	(703.16)	121.3
610-61921-310	.00	11,981.40	9,750.00	(2,231.40)	122.9
TOTAL OFFICE SUPPLIES	.00	16,589.49	13,641.98	(2,947.51)	121.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	.00	97,384.17	58,500.00	(38,884.17)	166.5
610-61923-211	.00	8,500.00	8,500.00	.00	100.0
610-61923-212	.00	5,500.00	5,500.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	111,384.17	72,500.00	(38,884.17)	153.6
<u>INSURANCE</u>					
610-61924-510	.00	21,954.72	24,039.00	2,084.28	91.3
TOTAL INSURANCE	.00	21,954.72	24,039.00	2,084.28	91.3
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	.00	139,170.87	189,745.89	50,575.02	73.4
610-61926-590	.00	36,400.57	32,383.15	(4,017.42)	112.4
TOTAL EMPLOYEE BENEFITS	.00	175,571.44	222,129.04	46,557.60	79.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	4,454.66	6,500.00	2,045.34	68.5
	.00	4,454.66	6,500.00	2,045.34	68.5
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	6,007.17	2,525.00	(3,482.17)	237.9
	.00	6,007.17	2,525.00	(3,482.17)	237.9
<u>MISCELLANEOUS GENERAL</u>					
610-61930-550	.00	344,742.91	.00	(344,742.91)	.0
610-61930-551	.00	151,065.37	.00	(151,065.37)	.0
610-61930-590	.00	341,218.80	350,000.00	8,781.20	97.5
	.00	837,027.08	350,000.00	(487,027.08)	239.2
<u>TRANSPORTATION</u>					
610-61933-310	.00	2,001.99	5,050.00	3,048.01	39.6
610-61933-351	.00	8,489.68	6,500.00	(1,989.68)	130.6
	.00	10,491.67	11,550.00	1,058.33	90.8
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	.00	131,442.25	154,940.73	23,498.48	84.8
610-61935-112	.00	.00	1,954.25	1,954.25	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	.00	13,211.86	13,052.00	(159.86)	101.2
610-61935-118	.00	3,042.20	2,800.00	(242.20)	108.7
610-61935-154	.00	1,901.35	3,000.00	1,098.65	63.4
610-61935-220	.00	1,784.76	1,515.00	(269.76)	117.8
610-61935-350	.00	9,257.11	.00	(9,257.11)	.0
	.00	160,639.53	199,653.98	39,014.45	80.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	.00	3,686.35	4,980.62	1,294.27	74.0
610-61936-810 CAPITAL EQUIPMENT	.00	18,015.82	110,000.00	91,984.18	16.4
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00 (	377.80)	90,000.00	90,377.80 (	.4)
610-61936-822 INVENTORY PURCHASES	.00	1,579.30	.00	(1,579.30)	.0
610-61936-823 METER PURCHASES	.00	319.39	65,537.50	65,218.11	.5
TOTAL CAP OUTLAY/CONSTRUCT WIP	.00	23,223.06	270,518.12	247,295.06	8.6
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	346,300.00	346,300.00	.0
610-61950-620 INTEREST ON DEBT	21,924.29	416,019.33	381,174.12	(34,845.21)	109.1
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	50,526.39	40,400.00	(10,126.39)	125.1
TOTAL DEBT SERVICE	21,924.29	466,545.72	767,874.12	301,328.40	60.8
TOTAL FUND EXPENDITURES	21,924.29	2,936,173.25	2,927,441.97	(8,731.28)	100.3
NET REVENUE OVER EXPENDITURES	(27,854.32)	2,671.45	.00	(2,671.45)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	.00	1,965,548.49	1,992,438.67	26,890.18	98.7
620-41112-62 COMMERCIAL REVENUES	.00	1,037,831.33	1,087,875.00	50,043.67	95.4
620-41113-62 INDUSTRIAL REVENUES	.00	150,871.00	162,578.57	11,707.57	92.8
620-41114-62 PUBLIC REVENUES	.00	736,603.11	689,588.80	(47,014.31)	106.8
620-41115-62 PENALTIES	.00	19,562.32	16,160.74	(3,401.58)	121.1
620-41116-62 MISC REVENUES	.00	129,256.59	79,431.24	(49,825.35)	162.7
620-41117-62 SEWER CONNECTION REVENUES	.00	98,496.00	40,400.00	(58,096.00)	243.8
TOTAL WASTEWATER SALES REVENUES	.00	4,138,168.84	4,068,473.02	(69,695.82)	101.7
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	.00	113,086.31	2,525.00	(110,561.31)	4478.7
620-42213-62 MISC INCOME	.00	8,076.70	7,575.00	(501.70)	106.6
620-42218-62 GRANT PROCEEDS	.00	6,119.71	.00	(6,119.71)	.0
TOTAL MISCELLANEOUS REVENUE	.00	127,282.72	10,100.00	(117,182.72)	1260.2
<u>OTHER FINANCING SOURCES</u>					
620-49920-62 TRANSFER TID 14-LIFT ST DEBT	.00	.00	95,693.75	95,693.75	.0
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	291,591.56	291,591.56	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	387,285.31	387,285.31	.0
TOTAL FUND REVENUE	.00	4,265,451.56	4,465,858.33	200,406.77	95.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	.00	150,781.92	159,095.72	8,313.80	94.8
620-62810-116 ACCOUNTING/COLLECT SALARIES	.00	50,231.26	42,217.16	(8,014.10)	119.0
620-62810-118 METER READING SALARIES	.00	6,560.91	.00	(6,560.91)	.0
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	850.84	.00	(850.84)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	12,286.75	10,100.00	(2,186.75)	121.7
620-62810-220 PLANNING	.00	12,500.00	12,120.00	(380.00)	103.1
620-62810-221 GIS SERVICES/EXPENSES	.00	7,314.00	7,314.48	.48	100.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	1,050.00	2,323.00	1,273.00	45.2
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	11,074.83	9,236.15	(1,838.68)	119.9
620-62810-225 TELECOM/INTERNET/COMMUNICATION	.00	3,109.66	2,227.98	(881.68)	139.6
620-62810-310 OFFICE SUPPLIES	.00	11,356.83	6,565.00	(4,791.83)	173.0
620-62810-345 NO FAULT SEWER BKUP CLAIMS	.00	742.70	.00	(742.70)	.0
620-62810-356 JOINT METER EXPENSE	.00	13,878.95	19,341.50	5,462.55	71.8
620-62810-362 CREDIT/DEBIT CARD EXPENSES	.00	20,373.33	25,250.00	4,876.67	80.7
620-62810-519 INSURANCE EXPENSE	.00	57,191.36	48,262.00	(8,929.36)	118.5
620-62810-550 DEPRECIATION EXPENSE	.00	1,286,828.08	.00	(1,286,828.08)	.0
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,603,007.36	1,603,007.36	.0
620-62810-620 INTEREST ON DEBT	6,888.36	507,766.68	675,379.71	167,613.03	75.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	(50,126.39)	30,300.00	80,426.39	(165.4)
620-62810-820 CAPITAL IMPROVEMENTS	.00	(785.68)	459,000.00	459,785.68	(.2)
620-62810-821 CAPITAL EQUIPMENT	.00	7,697.00	20,000.00	12,303.00	38.5
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	6,888.36	2,110,683.03	3,243,838.06	1,133,155.03	65.1
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	.00	67,615.35	87,945.04	20,329.69	76.9
620-62820-112 WAGES/OVERTIME	.00	.00	1,439.72	1,439.72	.0
620-62820-120 EMPLOYEE BENEFITS	.00	183,440.28	228,129.97	44,689.69	80.4
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	2,362.92	2,750.00	387.08	85.9
620-62820-219 PROFESSIONAL SERVICES	.00	29,190.16	8,550.00	(20,640.16)	341.4
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	4,242.68	3,840.00	(402.68)	110.5
620-62820-310 OFFICE & OPERATING SUPPLIES	.00	1,820.75	3,030.00	1,209.25	60.1
TOTAL SUPERVISORY/CLERICAL	.00	288,672.14	335,684.73	47,012.59	86.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	.00	85,784.22	88,591.10	2,806.88	96.8
620-62830-112 WAGES/OVERTIME	.00	2,076.15	6,371.45	4,295.30	32.6
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	11,232.65	10,100.00	(1,132.65)	111.2
620-62830-295 CONTRACTUAL SERVICES	.00	6,482.51	7,400.00	917.49	87.6
620-62830-353 REPR/MTN - LIFT STATIONS	.00	1,384.53	14,140.00	12,755.47	9.8
620-62830-354 REPR MTN - SANITARY SEWERS	.00	2,040.79	6,565.00	4,524.21	31.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	2,592.91	4,000.00	1,407.09	64.8
TOTAL COLLECTION SYS OPS & MAINT	.00	111,593.76	137,167.55	25,573.79	81.4
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	.00	33,794.80	59,854.92	26,060.12	56.5
620-62840-112 OVERTIME	.00	4,983.10	6,371.45	1,388.35	78.2
620-62840-116 ON-CALL PAY	.00	12,403.79	13,052.00	648.21	95.0
620-62840-118 CLOTHING ALLOWANCE	.00	2,805.10	4,545.00	1,739.90	61.7
620-62840-222 ELECTRICITY/PLANT	.00	148,302.41	141,400.00	(6,902.41)	104.9
620-62840-223 NATURAL GAS/PLANT	.00	35,309.95	40,400.00	5,090.05	87.4
620-62840-310 OFFICE & OPERATING SUPPLIES	.00	15,279.90	15,150.00	(129.90)	100.9
620-62840-341 CHEMICALS	.00	30,820.42	32,000.00	1,179.58	96.3
620-62840-342 CONTRACTUAL SERVICES	.00	6,929.80	12,100.00	5,170.20	57.3
620-62840-351 FUEL EXPENSES	.00	6,075.94	7,500.00	1,424.06	81.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	5,676.20	7,575.00	1,898.80	74.9
TOTAL TREATMENT PLANT OPERATIONS	.00	302,381.41	340,958.37	38,576.96	88.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	.00	81,598.08	92,701.34	11,103.26	88.0
620-62850-242 CONTRACTUAL SERVICES	.00	60,849.62	55,800.00	(5,049.62)	109.1
620-62850-342 LUBRICANTS	.00	2,827.73	3,030.00	202.27	93.3
620-62850-357 REPAIRS & SUPPLIES	.00	71,828.91	21,400.00	(50,428.91)	335.7
TOTAL TREATMENT EQUIP MAINTENANCE	.00	217,104.34	172,931.34	(44,173.00)	125.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	4,525.57	12,822.70	8,297.13	35.3
620-62860-112 WAGES/OVERTIME	.00	110.40	.00	(110.40)	.0
620-62860-113 SEASONAL WAGES	.00	12,352.00	15,600.00	3,248.00	79.2
620-62860-154 PROFESSIONAL DEVELOPMENT	.00	74.00	.00	(74.00)	.0
620-62860-220 STORMWATER UTILITY FEE	.00	1,575.48	1,600.00	24.52	98.5
620-62860-245 CONTRACTUAL REPAIRS	.00	7,545.73	6,000.00	(1,545.73)	125.8
620-62860-355 EQUIPMENT	.00	585.51	2,525.00	1,939.49	23.2
620-62860-357 REPAIRS & SUPPLIES	.00	2,304.58	7,500.00	5,195.42	30.7
TOTAL BLDG/GROUNDS MAINTENANCE	.00	29,073.27	46,047.70	16,974.43	63.1
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	.00	142,146.04	75,269.55	(66,876.49)	188.9
620-62870-112 WAGES/OVERTIME	.00	1,596.21	2,357.88	761.67	67.7
620-62870-295 CONTRACTUAL SERVICES	.00	25,677.93	18,000.00	(7,677.93)	142.7
620-62870-310 LAB & OPERATING SUPPLIES	.00	10,642.07	9,600.00	(1,042.07)	110.9
TOTAL LABORATORY	.00	180,062.25	105,227.43	(74,834.82)	171.1
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,010.00	1,010.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,010.00	1,010.00	.0
TOTAL POWER GENERATION	.00	.00	2,020.00	2,020.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	511.91	.00	(511.91)	.0
620-62890-112 WAGES/OVERTIME	.00	.00	213.15	213.15	.0
620-62890-295 CONTRACTUAL SERVICES	.00	46,346.40	79,750.00	33,403.60	58.1
620-62890-357 REPAIRS & SUPPLIES	.00	989.00	2,020.00	1,031.00	49.0
TOTAL SLUDGE APPLICATION	.00	47,847.31	81,983.15	34,135.84	58.4
TOTAL FUND EXPENDITURES	6,888.36	3,287,417.51	4,465,858.33	1,178,440.82	73.6
NET REVENUE OVER EXPENDITURES	(6,888.36)	978,034.05	.00	(978,034.05)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	.00	205,029.37	205,411.61	382.24 99.8
630-41112-63	COMMERCIAL REVENUES	.00	148,415.14	138,442.49 (9,972.65)	107.2
630-41113-63	INDUSTRIAL REVENUES	.00	73,041.31	73,164.30	122.99 99.8
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	.00	102,283.14	101,654.96 (628.18)	100.6
630-41115-63	PENALTIES	.00	5,401.60	4,303.49 (1,098.11)	125.5
630-41116-63	OTHER REVENUES	.00	17,000.00	.00 (17,000.00)	.0
	TOTAL STORMWATER REVENUES	.00	551,170.56	522,976.85 (28,193.71)	105.4
<u>MISC REVENUES</u>					
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00 .0
630-42213-63	MISC INCOME	.00	3,866.13	.00 (3,866.13)	.0
	TOTAL MISC REVENUES	.00	3,866.13	500.00 (3,366.13)	773.2
<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	227,863.91	227,863.91 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	227,863.91	227,863.91 .0
	TOTAL FUND REVENUE	.00	555,036.69	751,340.76	196,304.07 73.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

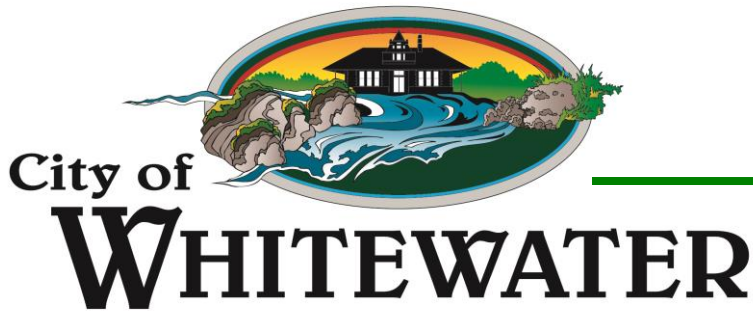
STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	.00	69,655.09	64,942.75	(4,712.34)	107.3
630-63300-116	.00	21,505.91	27,199.75	5,693.84	79.1
630-63300-120	.00	59,975.38	87,186.87	27,211.49	68.8
630-63300-214	.00	3,753.50	4,040.00	286.50	92.9
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	150.83	.00	(150.83)	.0
630-63300-310	.00	4,620.34	4,040.00	(580.34)	114.4
630-63300-352	.00	2,750.18	2,817.99	67.81	97.6
630-63300-362	.00	2,859.41	2,608.47	(250.94)	109.6
630-63300-519	.00	11,876.50	11,977.00	100.50	99.2
630-63300-610	.00	72,266.87	276,498.61	204,231.74	26.1
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	.00	289,074.01	520,971.44	231,897.43	55.5
<u>STREET CLEANING</u>					
630-63310-111	.00	27,199.19	24,152.99	(3,046.20)	112.6
630-63310-351	.00	1,355.42	505.00	(850.42)	268.4
630-63310-353	.00	.00	505.00	505.00	.0
630-63310-550	.00	121,027.62	.00	(121,027.62)	.0
TOTAL STREET CLEANING	.00	149,582.23	25,162.99	(124,419.24)	594.5
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	.00	15,545.69	17,995.64	2,449.95	86.4
630-63440-295	.00	62,817.81	10,000.00	(52,817.81)	628.2
630-63440-320	.00	5,195.00	5,555.00	360.00	93.5
630-63440-350	.00	4,314.17	5,050.00	735.83	85.4
630-63440-590	.00	2,563.75	2,020.00	(543.75)	126.9
630-63440-820	.00	936.82	90,000.00	89,063.18	1.0
TOTAL STORM WATER MANAGEMENT	.00	91,373.24	130,620.64	39,247.40	70.0
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	.00	62,389.27	60,950.69	(1,438.58)	102.4
630-63600-113	.00	9,932.50	.00	(9,932.50)	.0
630-63600-310	.00	7,034.40	6,060.00	(974.40)	116.1
630-63600-351	.00	2,181.56	2,525.00	343.44	86.4
630-63600-352	.00	26,614.91	5,050.00	(21,564.91)	527.0
TOTAL COMPOST SITE/YARD WASTE EXP	.00	108,152.64	74,585.69	(33,566.95)	145.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	.00	638,182.12	751,340.76	113,158.64	84.9
NET REVENUE OVER EXPENDITURES	.00	(83,145.43)	.00	83,145.43	.0



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

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WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: January 2024 Financial Statements

DATE: April 22, 2023

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
January 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$4,874,051.47.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	4,231,063.74
200	Cable TV Fund	1,952.97
208	Parking Permit Fund	324.89
210	Fire Equipment Revolving Fund	
214	Election Fund	5,575.46
215	DPW Equipment Fund	32,569.50
216	Police Vehicle Revolving Fund	24,263.20
217	Building Repair Fund	
220	Library Special Revenue	12,888.94
230	Solid Waste/Recycling Fund	42,655.08
235	Ride-Share Grant Program Fund	11,599.42
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	956.16
247	Aquatic Center	33,597.14
248	Park & Rec Special Revenue	5,686.01
249	Fire & EMS Department	51,991.09
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	6,951.52
280	Street Repair Revolving Fund	
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	2,524.07
450	CIP Fund	45,107.97
452	Birge Fountain Restoration	
610	Water Utility	179,375.48
620	Wastewater Utility	110,046.47
630	Stormwater Utility	42,395.52
900	CDA Operating Fund	13,284.07
910	CDA Project Fund	
920	Innovation Center	19,242.77
Grand Total:		<u>4,874,051.47</u>

Report Criteria:

Report type: GL detail

Check: Check number = 96174-963151,900194

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
01/24	01/04/2024	96176	8443	CASEY'S GENERAL STORE		DEC 2023 RESTITUTION FROM ELIZABETH BOWERS	DEC 2023 R	100-21690	10.00
01/24	01/04/2024	96177	6952	CUSTOM SERVICE INFORMATI		2024 POLICY UPDATE SERVICES	2024	100-52100-320	550.00
01/24	01/04/2024	96180	3442	EHLERS PUBLIC FINANCE SEM		2024 WI PUBLIC FINANCE SEMINAR-BLITCH	2024 WPFS	100-51500-211	200.00
01/24	01/04/2024	96185	191	JEFFERSON CO TREASURER		DEC 2023 COURT FINES	DEC 2023 C	100-21690	60.00
01/24	01/04/2024	96187	4833	JIM'S KEY SHOP LLC		2-PRIVACY LOCKS	261070	100-51600-355	184.00
01/24	01/04/2024	96188	5997	MZIS		DEC 2023 INSPECTION SVCS & PERMITS	211629	100-52400-222	3,584.00
01/24	01/04/2024	96189	8825	KREATIVE SOLUTIONS LLC		P&R WEBSITE DESIGN	1826	100-55200-224	1,365.00
01/24	01/04/2024	96192	9759	MCGOWAN, MARTHA		DEC 2023 RESTITUTION FROM COREY J PIERCE	DEC 2023 R	100-21690	50.00
01/24	01/04/2024	96193	494	MENARDS JANESVILLE		GLOVES	39513	100-53270-310	21.43
01/24	01/04/2024	96197	43	PETTY CASH		POSTAGE	123123	100-52100-310	33.95
01/24	01/04/2024	96198	4196	QUADIENT LEASING USA INC		4Q23 FOLDER/STUFFER MACHINE LEASE	Q1120847	100-51500-310	63.42
01/24	01/04/2024	96202	713	STATE OF WISCONSIN		DEC 2023 COURT FINES	DEC 2023 C	100-21690	4,694.05
01/24	01/04/2024	96203	8137	TDS		JAN 2024 911 LINES	0917WWPD-	100-52600-225	351.60
01/24	01/04/2024	96205	563	TITAN PUBLIC SAFETY SOLUTI		2024 TIPSS ANNUAL SUPPORT	5804	100-51200-224	7,313.00
01/24	01/04/2024	96209	27	VANDEWALLE & ASSOCIATES		ANNEXATION WORK	202312028	100-52400-219	337.50
01/24	01/04/2024	96210	6	WALMART		DEC 2023 RESTITUTION FROM KYE ABEL PETERSON	DEC 2023 R	100-21690	55.78
01/24	01/04/2024	96212	9794	WCLA		2024 DUES-CITY OF WHITEWATER	2024 DUES	100-55200-211	50.00
01/24	01/04/2024	96214	125	WALWORTH CO TREASURER		DEC 2023 COURT FINES	DEC 2023 C	100-21690	1,368.22
01/24	01/04/2024	96216	220	WI DEPT OF REVENUE		2023 MUNI FEE ASSMNT MANF PROP-JEFF CO	2023 JEFF C	100-51400-219	1,497.05
01/24	01/04/2024	96216	220	WI DEPT OF REVENUE		2023 MUNI FEE ASSMNT MANF PROP-WAL CO	2023 WAL C	100-51400-219	1,444.95
01/24	01/04/2024	96217	315	WI MUNICIPAL COURT CLERKS		2024 MEMBERSHIP DUES - ARANDA	2024 DUES	100-51200-320	45.00
01/24	01/04/2024	96218	6846	DUNN, BARBARA J		2023 RE TAX REFUND /HAS 00020	2023 RE TAX	100-15800	76.16
01/24	01/04/2024	96219	3836	HICKS, NEIL		2023 RE TAX REFUND 29205153141059	2023 RE TAX	100-15800	383.28
01/24	01/04/2024	96220	9796	KLEIN, ANTHONY F		2023 RE TAX REFUND /WES1 00035	2023 RE TAX	100-15800	282.71
01/24	01/04/2024	96221	6854	OLIVARES, JOSE AND LAURA		2023 RE TAX REFUND /A 64600001	2023 RE TAX	100-15800	106.87
01/24	01/04/2024	96222	6453	POTTER, RICHARD		2023 RE TAX REFUND /WES 00024	2023 RE TAX	100-15800	229.50
01/24	01/04/2024	96223	5384	SCHVETZ, NANCY		2023 RE TAX REFUND /BIR 00068	2023 RE TAX	100-15800	122.92
01/24	01/04/2024	96224	9797	STAUDE, SEAN		2023 RE TAX REFUND /WPB 00026	2023 RE TAX	100-15800	942.66
01/24	01/04/2024	96225	9358	TPW WHITEWATER LLC		2023 RE TAX REFUND /RC 00001	2023 RE TAX	100-15800	12,895.14
01/24	01/04/2024	96226	6476	TRAUTMAN, ALAN		2023 RE TAX REFUND /WUP 00223A	2023 RE TAX	100-15800	86.71
01/24	01/04/2024	96227	2894	VALDEZ, JOSE		2023 RE TAX REFUND 29205153141060	2023 RE TAX	100-15800	261.88
01/24	01/11/2024	96230	38	ALSCO		DEC 2023 MAT SERVICE	DEC 2023	100-55111-355	71.58
01/24	01/11/2024	96231	2003	CIVIC SYSTEMS LLC		2024 1ST HALF CLARITY SUPPORT FEE	CVC24304	100-51450-225	9,983.00
01/24	01/11/2024	96232	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL- KENNEDY	3616	100-52600-219	475.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/11/2024	96235	7106	DEER CREEK TECHNOLOGIES		2024 DOC MANAGEMENT SOFTWARE	2024-1036	100-52100-224	446.00
01/24	01/11/2024	96235	7106	DEER CREEK TECHNOLOGIES		2024 DOC MANAGEMENT SOFTWARE	2024-1036	100-52600-224	104.00
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	December 20	100-51600-221	67.34
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	December 20	100-55111-221	330.37
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	December 20	100-53270-221	451.63
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	December 20	100-53270-221	48.86
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		ROUND ABOUT	December 20	100-51600-221	9.80
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	December 20	100-51600-221	20.22
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		ARMORY	December 20	100-51600-221	242.90
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WHITE BLDG	December 20	100-51600-221	46.72
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	December 20	100-53230-221	70.63
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		GARAGE & BUBBLER	December 20	100-53230-221	331.60
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	December 20	100-53270-221	312.46
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		STARIN PARK	December 20	100-53270-221	40.80
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	December 20	100-53270-221	15.97
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARK STAND PIPE	December 20	100-51600-221	15.97
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	December 20	100-53270-221	15.97
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	December 20	100-51600-221	755.08
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	December 20	100-51600-221	62.24
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	December 20	100-51600-221	15.90
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	December 20	100-53270-221	253.75
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		E SIDE PARK	December 20	100-51600-221	28.05
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		SKATE PARK	December 20	100-53270-221	37.64
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	December 20	100-53270-221	18.25
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		336 N FREMONT ST	December 20	100-51600-221	18.25
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	December 20	100-15205	18.87
01/24	01/11/2024	96237	4192	DIVERSIFIED BENEFIT SVC INC		JAN 2024 HRA SVCS	400006	100-51500-217	549.50
01/24	01/11/2024	96239	1255	FASTENAL COMPANY		MISC SCREWS/WASHERS/NUTS/BOLTS	WIWHT6431	100-53300-354	22.04
01/24	01/11/2024	96241	133	FRAWLEY OIL CO INC		PREPAID FUEL	DEC 2023	100-16600	2,972.42
01/24	01/11/2024	96243	341	GATEWAY TECHNICAL COLLEG		203 JAN TAX SETTLEMENT WAL CO	2023 DEC P	100-15800	195,179.60
01/24	01/11/2024	96244	119	GENCOMM		2024-2026 UPS MAINT CONTRACT	327549	100-52600-295	9,990.00
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-51400-310	422.35
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-51500-310	70.28
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-51200-310	24.51
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-52100-310	106.06
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	100-53270-310	6.61
01/24	01/11/2024	96247	191	JEFFERSON CO TREASURER		2023 JAN SETTLEMENT FOR COUNTY TAXES	2023 DEC P	100-15800	99,544.13
01/24	01/11/2024	96251	110	KB SHARPENING SERVICES IN		2 CHIPPER BLADES SHARPENED	123100	100-53230-352	32.00
01/24	01/11/2024	96253	9800	LAGOS SILES, SANTOS BAUDIL		RFND OF PMT ON CITATION BH759164-0	BH759164-0	100-21690	124.00

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Item 11.

131

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/11/2024	96254	6622	LANGUAGE LINE SERVICES		DEC 2023 LANGUAGE SERVICES	11182096	100-52600-219	67.57
01/24	01/11/2024	96254	6622	LANGUAGE LINE SERVICES		COURTESY CREDIT - MLI-079034	11182096	100-52600-219	8.64-
01/24	01/11/2024	96255	9335	MATC		2023 JAN SETTLEMENT COLLECTED THRU DEC 2023	2023 DEC P	100-15800	20,838.23
01/24	01/19/2024	96255	9335	MATC		2023 JAN SETTLEMENT COLLECTED THRU DEC 2023	2023 DEC P	100-15800	20,838.23- V
01/24	01/11/2024	96256	494	MENARDS JANESVILLE		HPS BULBS, DUST BRUSH/DUST PAN	38672	100-53420-310	112.91
01/24	01/11/2024	96257	9700	MUNICIPAL CODE ENFORCEME		DEC 2023 ZONING ADMINISTRATION	1151	100-52400-219	2,755.30
01/24	01/11/2024	96257	9700	MUNICIPAL CODE ENFORCEME		DEC 2023 CODE ENFORCEMENT	1155	100-52400-219	6,840.40
01/24	01/11/2024	96258	9799	NORTHSTAR ENVIRONMENTAL		HO#22 ASBESTOS SAMPLING & LEAD RISK ASSMNT	230-1180P	100-15205	1,286.25
01/24	01/11/2024	96260	3856	RULE, JENNY		2022 RE TAX REFUND /MO3 00015	2023 RE TAX	100-15800	42.05
01/24	01/11/2024	96261	8134	TRANSCENDENT TECHNOLOGI		2024 TAX RECIEPTING/PET LICENSING	M7212	100-51500-224	1,051.00
01/24	01/11/2024	96263	125	WALWORTH COUNTY SHERIFF'		USE OF COUNTY RANGE 12/19, 12/20	131282	100-52110-360	300.00
01/24	01/11/2024	96264	125	WALWORTH CO TREASURER		2023 JAN COUNTY TAXES SETTLEMENT	2023 DEC P	100-15800	825,990.65
01/24	01/11/2024	96265	536	WAUKESHA CO TECH COLLEG		BASIC INTERVIEW/INTERROGATION-ALDRICH, BRADLEY,	S0820574	100-52110-211	1,860.00
01/24	01/11/2024	96267	230	WHITEWATER UNIFIED SCHOO		2023 JAN TAX SETTLEMENT WAL CO	2023 DEC P	100-15800	2,549,439.48
01/24	01/11/2024	96267	230	WHITEWATER UNIFIED SCHOO		2023 JAN TAX SETTLE JEFFERSON CO	2023 DEC P	100-15800	243,300.35
01/24	01/11/2024	96270	9802	HUEBNER, JOSHUA		2023 RE TAX REFUND /WPB 00032	2023 RE TAX	100-15800	273.66
01/24	01/11/2024	96271	9358	TPW WHITEWATER LLC		2023 RE TAX REFUND /WUP 00156	2023 RE TAX	100-15800	5,564.71
01/24	01/18/2024	96277	302	FLORAL VILLA		FLOWERS -JAMES ALLEN	035282	100-51400-790	100.00
01/24	01/18/2024	96278	9803	HOK, PRECIOUS T		RFND OVRPMT ON CITATION G4802CL509	G4802CL509	100-21690	63.00
01/24	01/18/2024	96278	9803	HOK, PRECIOUS T		RFND OVRPMT ON CITATION G4802CL50D	G4802CL50	100-21690	152.00
01/24	01/18/2024	96282	4500	ROCK COUNTY JAIL		15SO-2856 OLSON, JESSICA	15SO-2856	100-45114-52	500.00
01/24	01/18/2024	96283	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 01/10/24	011024 COU	100-51200-219	75.00
01/24	01/18/2024	96285	9804	SHARLOW, MORGAN		2023 REAL ESTATE TAX REFUND /WUP 00053 PD BY OW	2023 RE TAX	100-15800	4,610.41
01/24	01/19/2024	96286	280	MADISON AREA TECHNICAL CO		2024 JAN SETTLEMENT JEFF CO-CITY OF WHITEWATER	2023 DEC P	100-15800	20,838.23
01/24	01/23/2024	96289	9611	BERNAL, JAIME ZALDUA		2023 RE TAX REFUND /PC 00013	2023 RE TAX	100-15800	121.39
01/24	01/23/2024	96290	6419	BRUNS, COREY		2023 RE TAX REFUND /PB1 00007	2023 RE TAX	100-15800	201.04
01/24	01/23/2024	96291	9616	VALADEZ, SERGIO		2023 RE TAX REFUND /WSS 00032	2023 RE TAX	100-15800	42.30
01/24	01/25/2024	96293	895	BILLER PRESS & MFG INC		4000 PARKING TICKET ENVELOPS	BP-8998	100-52140-360	698.10
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		1Q24 WORK COMP PREMIUM	2024PREM-	100-21532	28,877.37
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	100-51540-512	14,418.49
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	100-51540-513	25,277.94
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	100-51540-514	13,179.56
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	100-51540-515	3,175.94
01/24	01/25/2024	96296	341	GATEWAY TECHNICAL COLLEG		EVTECH TRAINING-DORMAN, TAYLOR	28549	100-52110-211	600.00
01/24	01/25/2024	96296	341	GATEWAY TECHNICAL COLLEG		EVTECH TRAINING-HEILBERGER	28549	100-52120-211	300.00
01/24	01/25/2024	96298	191	JEFFERSON CO LAND INFORM		TAX COLLECTION PROGRAM FEE	5834	100-51500-224	500.00
01/24	01/25/2024	96299	4833	JIM'S KEY SHOP LLC		5 KEYS CUT	261083	100-51600-355	21.25
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	100-51540-511	26,573.67
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	100-51540-512	1,469.50

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01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	100-51540-513	100.00
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	100-15205	499.51
01/24	01/25/2024	96303	9806	ON TIME TOWING LLC		SQUAD TOWING	1521	100-53230-354	125.00
01/24	01/25/2024	96304	727	PETE'S TIRE SERVICE INC		#27 TIRES	473	100-53230-354	899.12
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		MIDDLE SCHOOL TRAFFIC REVIEW	0205758	100-53100-213	80.61
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		PMT MEETING	0205758	100-53100-213	179.25
01/24	01/25/2024	96306	418	TRIEBOLD OUTDOOR POWER		CHAIN SHARPENER KIT	DEC 2024-1	100-53270-242	17.02
01/24	01/25/2024	96306	418	TRIEBOLD OUTDOOR POWER		SNOWBLOWER REPAIR PARTS	DEC 2024-1	100-55200-242	115.38
01/24	01/25/2024	96306	418	TRIEBOLD OUTDOOR POWER		SNOWBLOWER REPAIR PARTS	DEC 2024-1	100-51600-355	115.38
01/24	01/25/2024	96306	418	TRIEBOLD OUTDOOR POWER		SNOWBLOWER REPAIR PARTS	DEC 2024-1	100-51600-355	115.38
01/24	01/25/2024	96307	9788	US CELLULAR		USCC CASE#19236937, LEGAL CASE #23-012517	19236937_0	100-52120-219	225.00
01/24	01/25/2024	96309	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	DECEMBER	100-53300-222	16.27
01/24	01/25/2024	96309	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	DECEMBER	100-53300-222	57.34
01/24	01/25/2024	96309	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	DECEMBER	100-53300-222	54.95
01/24	01/25/2024	96309	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	DECEMBER	100-53300-222	52.87
01/24	01/25/2024	96309	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	DECEMBER	100-53300-222	55.27
01/24	01/25/2024	96309	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	DECEMBER	100-53300-222	17.04
01/24	01/25/2024	96309	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	DECEMBER	100-53300-222	79.72
01/24	01/25/2024	96309	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	DECEMBER	100-53300-222	17.23
01/24	01/25/2024	96309	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	DECEMBER	100-53300-222	310.63
01/24	01/25/2024	96309	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	DECEMBER	100-53300-222	248.61
01/24	01/25/2024	96309	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	DECEMBER	100-53230-222	460.48
01/24	01/25/2024	96309	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	DECEMBER	100-53230-222	807.42
01/24	01/25/2024	96309	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	DECEMBER	100-53230-222	32.09
01/24	01/25/2024	96309	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	DECEMBER	100-53230-222	147.15
01/24	01/25/2024	96309	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	DECEMBER	100-53230-222	588.69
01/24	01/25/2024	96309	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	DECEMBER	100-53270-222	31.94
01/24	01/25/2024	96309	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	DECEMBER	100-51600-222	16.76
01/24	01/25/2024	96309	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	DECEMBER	100-51600-223	51.59
01/24	01/25/2024	96309	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	DECEMBER	100-53270-223	56.43
01/24	01/25/2024	96309	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	DECEMBER	100-53270-223	73.93
01/24	01/25/2024	96309	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	DECEMBER	100-51600-223	345.13
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	DECEMBER	100-53270-222	435.40
01/24	01/25/2024	96309	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	DECEMBER	100-51600-222	24.42
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	DECEMBER	100-51600-222	221.78
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	DECEMBER	100-51600-222	240.47
01/24	01/25/2024	96309	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	DECEMBER	100-51600-223	234.87
01/24	01/25/2024	96309	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	DECEMBER	100-53270-222	23.32
01/24	01/25/2024	96309	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	DECEMBER	100-53270-222	50.63

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01/24	01/25/2024	96309	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	DECEMBER	100-51600-222	312.38
01/24	01/25/2024	96309	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	DECEMBER	100-51600-222	19.80
01/24	01/25/2024	96309	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	DECEMBER	100-51600-222	18.84
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	DECEMBER	100-51600-222	1,056.37
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	DECEMBER	100-55111-222	994.32
01/24	01/25/2024	96309	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	DECEMBER	100-51600-223	1,018.74
01/24	01/25/2024	96309	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	DECEMBER	100-53270-222	16.76
01/24	01/25/2024	96309	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	DECEMBER	100-55111-223	611.32
01/24	01/25/2024	96309	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	DECEMBER	100-51600-223	1,994.59
01/24	01/25/2024	96309	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	DECEMBER	100-53420-222	196.23
01/24	01/25/2024	96309	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	DECEMBER	100-51600-223	170.32
01/24	01/25/2024	96309	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	DECEMBER	100-53420-222	168.25
01/24	01/25/2024	96309	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	DECEMBER	100-53270-222	17.54
01/24	01/25/2024	96309	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	DECEMBER	100-53300-222	62.30
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	DECEMBER	100-51600-222	5,972.78
01/24	01/25/2024	96309	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	DECEMBER	100-53270-223	53.40
01/24	01/25/2024	96309	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	DECEMBER	100-53420-222	76.99
01/24	01/25/2024	96309	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	DECEMBER	100-53420-222	1,149.24
01/24	01/25/2024	96309	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	DECEMBER	100-52500-310	18.31
01/24	01/25/2024	96309	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	DECEMBER	100-53420-222	41.85
01/24	01/25/2024	96309	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	DECEMBER	100-53420-222	229.28
01/24	01/25/2024	96309	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	DECEMBER	100-53420-222	439.67
01/24	01/25/2024	96309	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	DECEMBER	100-51600-223	170.69
01/24	01/25/2024	96309	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	DECEMBER	100-53420-222	177.98
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	DECEMBER	100-52500-310	23.46
01/24	01/25/2024	96309	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	DECEMBER	100-53420-222	180.41
01/24	01/25/2024	96309	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	DECEMBER	100-53420-222	39.76
01/24	01/25/2024	96309	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	DECEMBER	100-53300-222	6.97
01/24	01/25/2024	96309	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	DECEMBER	100-53270-222	144.59
01/24	01/25/2024	96309	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	DECEMBER	100-53420-222	16,601.24
01/24	01/25/2024	96309	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	DECEMBER	100-53420-222	57.67
01/24	01/25/2024	96309	25	WE ENERGIES	NZT97817	Electric-0713499904-00085-Florence & Tratt Siren	DECEMBER	100-52500-310	18.04
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	DECEMBER	100-52500-310	22.52
01/24	01/25/2024	96309	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	DECEMBER	100-53420-222	203.20
01/24	01/25/2024	96310	69	WI DEPT OF JUSTICE - TIME		1Q24 MCN CIRUIT & TIME ACCESS	455TIME-000	100-52600-295	2,346.00
01/24	01/29/2024	96312	8923	BENEDICT, MICHAEL		2023 RE TAX REFUND /WSS 00055	2023 RE TAX	100-15800	238.82
01/24	01/29/2024	96313	9808	MAAS, JACOB J		2023 RE TAX REFUND /COO 00008A	2023 RE TAX	100-15800	648.80
01/24	01/29/2024	96314	9807	VINEY, RYAN		2023 RE TAX REFUND 292-0515-314-1047	2023 RE TAX	100-15800	258.84
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	Jan 2024	100-16500	50.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCE & CC AGENDA PUBLISHING	Jan 2024	100-51100-320	44.78
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Legal - Council HR Issues	Jan 2024	100-51110-910	2,697.50
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues Council	Jan 2024	100-51110-910	1,781.45
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	General HR Question	Jan 2024	100-51300-212	162.50
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Legal - Police Contract Negotiations	Jan 2024	100-51300-219	162.50
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Police Contract Negotiations	Jan 2024	100-51300-219	3,315.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Hotel for Conference	Jan 2024	100-51400-211	139.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-NIU OUT	Winter WCMA Conference	Jan 2024	100-51400-211	245.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-WEDA	Conference Registration	Jan 2024	100-51400-211	499.00
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for Lunch Meeting	Jan 2024	100-51400-310	39.54
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas to Lunch Meeting	Jan 2024	100-51400-310	20.00
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	Jan 2024	100-51400-310	20.00
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-CHAMPPS A	Lunch	Jan 2024	100-51400-310	46.85
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for Lunch Meeting	Jan 2024	100-51400-310	45.00
01/24	01/23/2024	900194	8487	US BANK	JOHN S WEIDL-CULVERS O	Lunch Meeting	Jan 2024	100-51400-310	14.97
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COCKAT	Transcription Services	Jan 2024	100-51400-310	348.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-WI DFI W	Heather's Notary	Jan 2024	100-51400-310	20.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COMPLE	Office Paper	Jan 2024	100-51400-310	365.78
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	2024 Wall Calendars	Jan 2024	100-51400-310	106.79
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Credit Card Receipt Paper	Jan 2024	100-51400-310	13.74
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Office Calendars	Jan 2024	100-51400-310	12.58
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-TARGET	Toys for a family in need	Jan 2024	100-51400-310	191.96
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Chotun Baus	Jan 2024	100-51400-310	14.95
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMAZON.	Robert's Rules of Order Books	Jan 2024	100-51400-310	22.97
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-WM SUP	Birthday gift for Staff	Jan 2024	100-51400-310	17.47
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies	Jan 2024	100-51400-310	28.99
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	Jan 2024	100-51400-310	160.27
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Jan 2024	100-51400-310	9.12
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for City/Deputy Clerk	Jan 2024	100-51400-310	65.98
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies and coffee for Administration	Jan 2024	100-51400-310	122.37
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-WAL-M	Bottled water for council meetings	Jan 2024	100-51400-310	5.36
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec, Seniors an	Jan 2024	100-51400-310	98.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	Jan 2024	100-51400-310	41.51
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Office Snacks	Jan 2024	100-51400-312	96.88
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Office Snacks	Jan 2024	100-51400-312	165.92
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-IIMC	IIMC membership	Jan 2024	100-51400-320	185.00
01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	Jan 2024	100-51450-225	40.09
01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-CDW GOVT	2024 Email archiver updates	Jan 2024	100-51450-225	708.00
01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-GOLDFAX	FAXSVC	Jan 2024	100-51450-225	110.48

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01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	Jan 2024	100-51450-225	62.00
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-SPECTRUM	DEC 2023 BACK UP INTERNET	Jan 2024	100-51450-225	149.98
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-SPECTRUM	JAN 2024 PHONE SVC/CABLE/BOXES	Jan 2024	100-51450-225	814.75
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ZOOM.	DEC 2023 VIRTUAL MEETINGS	Jan 2024	100-51450-225	345.99
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ATT*B	NOV 2023 IND PHONE LINES/LONG DIST	Jan 2024	100-51450-225	949.14
01/24	01/23/2024	900194	8487	US BANK	TIM NEUBECK-AMZN MKTP	HDD docking station	Jan 2024	100-51450-310	46.95
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-CENTR	4000 A/PCHECKS	Jan 2024	100-51500-310	648.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	Jan 2024	100-51500-310	41.51
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	100-51600-118	33.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	100-51600-118	26.80
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-WAL-M	TV MOUNT	Jan 2024	100-51600-245	28.96
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-312 W WHITEWATER	Jan 2024	100-51600-246	4,545.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-341 S FREMONT	Jan 2024	100-51600-246	338.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-146 W NORTH	Jan 2024	100-51600-246	1,364.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-504 W STARIN	Jan 2024	100-51600-246	1,154.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COMPLE	Office Paper	Jan 2024	100-51600-310	182.88
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-JESSICAS F	Dan Buckingham Appreciation breakfast	Jan 2024	100-51600-310	40.78
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Door Stops for 2nd floor doors	Jan 2024	100-51600-310	9.99
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Wireless keyboard, mouse and mouse pad for Directors office	Jan 2024	100-51600-310	38.32
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-PER MAR S	1Q24 MONITORING SVCS-WHT BLDG	Jan 2024	100-51600-310	374.37
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	Jan 2024	100-51600-310	317.69
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	V-BELTS	Jan 2024	100-51600-310	16.18
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	CORD WRAP/BATTERIES	Jan 2024	100-51600-310	43.95
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-HOME	LATH SCREW	Jan 2024	100-51600-355	10.83
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-IN *CA	2024 - Cardinal TickeTrak 2024 Software License and Annual	Jan 2024	100-52100-224	2,400.00
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis December bill	Jan 2024	100-52100-225	103.02
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-H	Thermal squad roof numbers for drone	Jan 2024	100-52100-241	1,780.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Replacement garage door receiver	Jan 2024	100-52100-242	31.15
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Disinfectant wipes for PD staff	Jan 2024	100-52100-310	44.95
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Hand sanitizer for all PD staff	Jan 2024	100-52100-310	59.90
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-B	Retirement Badge for Ofc. Kolb	Jan 2024	100-52100-310	240.50
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-JI	Food for interview panel during hiring process	Jan 2024	100-52100-310	196.22
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-B	Retirement badge for Captain Gempler	Jan 2024	100-52100-310	257.95
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-ODP B	EXPO Dry Erase Markers, Marker Board Towelettes, Binders,	Jan 2024	100-52100-310	95.11
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie Gel Pens Black Ink 36 Pack and Red Ink 12 Pack, un	Jan 2024	100-52100-310	63.13
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-AMERICA	Kolb and Gempler retirement plaques - American Awards	Jan 2024	100-52100-310	113.90
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-WAL-MAR	Kolb retirement gathering supplies- Walmart	Jan 2024	100-52100-310	17.62
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-WAL-MAR	Kolb retirement cake - Walmart	Jan 2024	100-52100-310	59.98
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-NENA	2024 - Ojibway NENA 2024 Annual Dues	Jan 2024	100-52100-320	147.00

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01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-APCO I	2024 - Ojibway APCO 2024 Annual Dues	Jan 2024	100-52100-320	104.00
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-MADISO	2023 Taylor and Ellis Firearms Instructor MATC	Jan 2024	100-52110-211	500.00
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Taft WLEEDA conference payment	Jan 2024	100-52110-211	275.00
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-DOJ WS	2024 Taft WLEEDA conference payment convenience fee	Jan 2024	100-52110-211	5.50
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-KALAHA	2024 Taft hotel payment, Kalahari Resort, WLEEDA conferenc	Jan 2024	100-52110-211	98.00
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case #'s 23-010555, 23-01185	Jan 2024	100-52110-219	75.00
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple patrol cases	Jan 2024	100-52110-219	673.40
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Airsoft equipment	Jan 2024	100-52110-360	33.37
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Two point sling mounts for squad rifles (x4)	Jan 2024	100-52110-360	35.13
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-MI	Quad rails for 4 patrol rifles	Jan 2024	100-52110-360	148.12
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-AMZN	Tenergy CR123A Lithium Batteries 2 Packs of 40	Jan 2024	100-52110-360	56.49
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-C	James Garcia EvTech training (hotel stay)	Jan 2024	100-52120-211	383.64
01/24	01/23/2024	900194	8487	US BANK	DAVID P GEMPLER-MADISO	2023 Brock Firearms Instructor MATC	Jan 2024	100-52120-211	250.00
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-FVTC	Garcia Evidence Technician Training	Jan 2024	100-52120-211	795.00
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-EKITSUP	Heilberger Field Search Software certification course	Jan 2024	100-52120-211	495.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Charging cables for Detective Bureau	Jan 2024	100-52120-310	54.96
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-E	Shipping costs for evidence collection supplies	Jan 2024	100-52120-310	39.82
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-E	Evidence Collection supplies	Jan 2024	100-52120-310	120.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	External flash for EvTech cameras	Jan 2024	100-52120-310	598.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	Cable for external flash for EvTech cameras	Jan 2024	100-52120-310	58.00
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-A	External hard drives for evidence (digital)	Jan 2024	100-52120-310	154.50
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-AMZN	iPhone Chargers and Surge Protector Power Strip	Jan 2024	100-52120-310	88.47
01/24	01/23/2024	900194	8487	US BANK	DANIEL A MEYER-SPYPOIN	January SpyPoint camera bill	Jan 2024	100-52120-310	15.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SOUTH	PAC HEARING NOTICES	Jan 2024	100-52400-212	148.60
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COMPLE	Office Paper	Jan 2024	100-52400-310	182.88
01/24	01/23/2024	900194	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD-GIRLING UNIFORM	Jan 2024	100-52600-118	445.27
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-IN *CA	2024 - Cardinal TickeTrak 2024 Software License and Annual	Jan 2024	100-52600-224	1,012.20
01/24	01/23/2024	900194	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Jan 2024	100-52600-310	7.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Jan 2024	100-53100-310	7.94
01/24	01/23/2024	900194	8487	US BANK	TODD BUCKINGHAM-SNAP	DUAL FOOT BUDD CHUCK FOR SHOP	Jan 2024	100-53230-310	39.75
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-AMZN	SMART SIGN	Jan 2024	100-53230-310	7.44
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-AMZN	MEDI-FIRST EYEWASH, EYEWASH KIT, WALL FILE ORGA	Jan 2024	100-53230-310	91.89
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-CRITT	CRITTER CONTROL	Jan 2024	100-53230-310	299.00
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-R.O.D. INC	DEC 2023 WATER COOLER RENTAL	Jan 2024	100-53230-310	34.95
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET SHOP TOWELS, MATS, BATHROOM SUPPL	Jan 2024	100-53230-310	558.70
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AIRGAS - N	2023 BUDGET ACETYLENE AND OXYGEN	Jan 2024	100-53230-310	576.26
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AIRGAS - N	2023 BUDGET RENT CYL ACETYLENE, ARGON, OXYGEN	Jan 2024	100-53230-310	139.31
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AIRGAS - N	2023 BUDGET RENT CYL ACETYLENE, ARGON, OXYGEN	Jan 2024	100-53230-310	142.34
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AIRGAS - N	2023 BUDGET RENT CYL ACETYLENE, ARGON, OXYGEN	Jan 2024	100-53230-310	104.61

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Item 11.

137

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET SHOP TOWELS, MATS, BATHROOM SUPPL	Jan 2024	100-53230-310	512.87
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-O'REIL	#332 ALTERNATOR	Jan 2024	100-53230-352	150.08
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-O'REIL	ALTERNATOR	Jan 2024	100-53230-352	213.76
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-MOTO	#448 PANEL FILTER	Jan 2024	100-53230-352	105.99
01/24	01/23/2024	900194	8487	US BANK	ADAM C VANDER STEEG-E	Replacement squad decals for squad 21 damaged by CSO Ja	Jan 2024	100-53230-354	254.25
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-O'REIL	#332 ALTERNATOR	Jan 2024	100-53230-354	221.69
01/24	01/23/2024	900194	8487	US BANK	ANDREW C BECKMAN-ISA	INTERNATION SOCIETY OF ARBORICULTURE RESOURC	Jan 2024	100-53270-211	136.58
01/24	01/23/2024	900194	8487	US BANK	ANDREW C BECKMAN-WIS	2024 CERTIFIED ARBORIST STUDY GROUP TODD JESSIE	Jan 2024	100-53270-211	270.00
01/24	01/23/2024	900194	8487	US BANK	ANDREW C BECKMAN-SP C	GOLDEN PEST SPRAY OIL	Jan 2024	100-53270-213	166.35
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-FERTILIZER	FOAM DYE TRACER HOT PINK 1 QT	Jan 2024	100-53270-213	44.96
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT SUPPLIES	Jan 2024	100-53270-310	8.88
01/24	01/23/2024	900194	8487	US BANK	NEUMEISTER BRIAN-WM S	TAPE, CARD READER, STORAGE CONTAINERS	Jan 2024	100-53270-310	50.31
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS FOR PIER	Jan 2024	100-53270-310	1.74
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	LED MINI LIGHTS	Jan 2024	100-53270-310	339.81
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	7PC SEA WRENCH/COLD WELD	Jan 2024	100-53270-310	23.98
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	TUBE VINYL	Jan 2024	100-53270-310	4.77
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	100-53300-118	694.05
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	100-53300-118	466.78
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Random Drug Screen	Jan 2024	100-53300-211	148.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-HOME	EPOXY	Jan 2024	100-53300-310	5.21
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-DECKER SU	2023 BUDGET STREET SIGNS	Jan 2024	100-53300-354	94.80
01/24	01/23/2024	900194	8487	US BANK	TODD BUCKINGHAM-LUEB	#498 RED BATTERY CABLE, GAUGES, BLACK HEAT SHRI	Jan 2024	100-53320-353	94.37
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-LAKESIDE I	2023 BUDGET #498, #410 HOSE, BOLT BTRY HOLD, LUBE	Jan 2024	100-53320-353	80.17
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	Jan 2024	100-55111-245	52.39
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-431 W CENTER	Jan 2024	100-55111-246	1,259.00
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	Jan 2024	100-55111-355	125.10
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	FRIDGE FILTER/WAX FREE SEAL KIT	Jan 2024	100-55111-355	34.98
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	SWITCH/GASKET/CAULK	Jan 2024	100-55111-355	49.56
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-NRPA	NRPA Renewal	Jan 2024	100-55200-211	70.00
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-TRAV	WPRC Conference Hotel	Jan 2024	100-55200-211	379.26
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WISC	WPRC Conference	Jan 2024	100-55200-211	300.00
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WISC	WPRC Membership Renewal	Jan 2024	100-55200-211	150.00
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-WIX.COM*10	Park Website Domain	Jan 2024	100-55200-224	324.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	Jan 2024	100-55200-225	15.99
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - K. Boehm	Jan 2024	100-55200-310	60.05
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	File Folder Tabs and label maker	Jan 2024	100-55200-310	68.58
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Battle Rope for fitness center studio	Jan 2024	100-55200-310	29.99
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WISC	Job Posting on WPRC	Jan 2024	100-55200-320	125.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-EIG*CON	constant contact	Jan 2024	100-55200-324	110.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WAL-	staff appreciation	Jan 2024	100-55200-341	75.00
Total 100:									4,231,063.74
200									
01/24	01/25/2024	96311	6330	WISCONSIN COMMUNITY MEDI		WCM 2024 MEMBERSHIP RENEWAL	1729	200-55110-320	230.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-FILMFRE	Fee for Film Application	Jan 2024	200-55110-212	169.99
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-VMO*VIM	Vimeo Subscription	Jan 2024	200-55110-212	900.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-PAYPA	DVPLAY SOFTWARE SUPPORT	Jan 2024	200-55110-218	495.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Video Translation	Jan 2024	200-55110-310	70.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-AMZN MK	New Go Pro Case	Jan 2024	200-55110-310	16.98
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - M. Gibes	Jan 2024	200-55110-310	60.05
01/24	01/23/2024	900194	8487	US BANK	KAREN DIETER-PREMIUM	DEC 2023 WATER COOLER RENTAL	Jan 2024	200-55110-310	10.95
Total 200:									1,952.97
208									
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT G	December 20	208-51920-650	44.42
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT H	December 20	208-51920-650	20.36
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT I	December 20	208-51920-650	11.11
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT C	December 20	208-51920-650	12.34
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT D	December 20	208-51920-650	23.45
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		PARKING LOT J	December 20	208-51920-650	14.81
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	December 20	208-51920-650	123.40
01/24	01/25/2024	96295	9805	CONWAY, JESSICA		RFND PARKING PERMIT #K16	K16	208-51920-650	75.00
Total 208:									324.89
214									
01/24	01/18/2024	96274	381	BEAR GRAPHICS INC		500 SPECIAL VOTING DEPUTY ABSENTEE BALLOTS CER	0931179	214-51400-310	230.89
01/24	01/18/2024	96274	381	BEAR GRAPHICS INC		15,000 OUTER ELECTION ENVELOPES	093127	214-51400-310	2,499.58
01/24	01/18/2024	96274	381	BEAR GRAPHICS INC		16,000 ELECTION ENVELOPS	0931276	214-51400-310	2,665.23
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-WM S	Totes for the Badgerbook Computers	Jan 2024	214-51400-310	179.76
Total 214:									5,575.46
215									
01/24	01/11/2024	96250	2733	KAYSER CHEVROLET BUICK G		2021 CHEVY VAN VIN:100000000016247	010524	215-53560-820	32,400.00
01/24	01/18/2024	96284	195	REGISTRATION FEE TRUST		TITLE/PLATES FOR VIN: 16247WI	6247WI	215-53560-820	169.50

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Item 11.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 215:									32,569.50
216									
01/24	01/11/2024	96228	9146	10-33 VEHICLE SEVICES LLC		#24 DASH MOUNT RADIO FOR NEW SQUAD	3056	216-52200-810	12,131.60
01/24	01/11/2024	96228	9146	10-33 VEHICLE SEVICES LLC		#27 DASH MOUNT RADIO FOR NEW VEHICLE	3057	216-52200-810	12,131.60
Total 216:									24,263.20
220									
01/24	01/04/2024	96184	2915	IRVIN L YOUNG MEMORIAL LIB		LIBRARY BUILDING EVEN	122023	220-55110-337	10.50
01/24	01/04/2024	96184	2915	IRVIN L YOUNG MEMORIAL LIB		Adult Program	122023	220-55110-341	17.96
01/24	01/04/2024	96184	2915	IRVIN L YOUNG MEMORIAL LIB		POSTAGE	122023	220-55110-313	14.17
01/24	01/04/2024	96190	8574	LEWIS, CHAD		Adult Program	29101	220-55110-341	350.00
01/24	01/04/2024	96194	1832	MIDWEST TAPE LLC		Audiovisual-adult	504721295	220-55110-326	331.17
01/24	01/04/2024	96194	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504737756	220-55110-327	23.24
01/24	01/04/2024	96194	1832	MIDWEST TAPE LLC		Adult Audiovisual	504803675	220-55110-326	44.99
01/24	01/04/2024	96194	1832	MIDWEST TAPE LLC		Audiovisual-adult	504809578	220-55110-326	409.95
01/24	01/04/2024	96195	5162	OPPORTUNITIES INC		Office supplies	PS1578506	220-55110-310	232.85
01/24	01/04/2024	96196	260	PER MAR SECURITY SERVICES		Equipment repair	3223531	220-55110-242	937.25
01/24	01/04/2024	96204	9569	THE SWEENEY GROUP		Library Building Project	23-Nov	220-55110-337	5,551.00
01/24	01/04/2024	96206	4630	UNIQUE MANAGEMENT SVC INC		Material recovery	6119989	220-55110-319	69.90
01/24	01/04/2024	96207	8	UW WHITEWATER		Library Building Project Event	39629	220-55110-337	200.00
01/24	01/04/2024	96208	9795	VAN HORN-COOK, KRISTINA		Adult Program	1	220-55110-341	150.00
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	220-55110-310	104.19
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ATT*C	NOV 2023 ALARM LINE	Jan 2024	220-55110-225	111.80
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ATT*C	NOV 2023 ALARM LINE	Jan 2024	220-55110-225	111.80
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	Jan 2024	220-55110-310	149.96
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	Jan 2024	220-55110-310	37.47
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-SP VENMIL	Office supplies	Jan 2024	220-55110-310	350.99
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	Jan 2024	220-55110-310	91.59
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	17.98
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	14.45
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	17.30
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	13.39
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	49.96
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	36.12
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Jan 2024	220-55110-310	37.93
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Jan 2024	220-55110-321	617.37

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Item 11.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Jan 2024	220-55110-321	76.78
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Jan 2024	220-55110-321	46.78
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMZN MKT	Books-adult	Jan 2024	220-55110-321	17.99
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-SCHOLAST	Books-juvenile	Jan 2024	220-55110-323	159.50
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-INGRAM LI	JUVENILE BOOKS	Jan 2024	220-55110-323	34.29
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	Jan 2024	220-55110-324	31.97
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	Jan 2024	220-55110-324	78.00
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	Jan 2024	220-55110-326	36.75
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	Jan 2024	220-55110-326	314.63
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	Jan 2024	220-55110-326	43.18
01/24	01/23/2024	900194	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	Jan 2024	220-55110-326	167.60
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	RETURN OFADULT AUDIO/VISUAL	Jan 2024	220-55110-326	36.00-
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-BLOO	Library building project	Jan 2024	220-55110-337	1,786.20
01/24	01/23/2024	900194	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	Jan 2024	220-55110-341	25.99
Total 220:									12,888.94
230									
01/24	01/11/2024	96249	42	JOHNS DISPOSAL SERVICE IN		JAN 2024 GARBAGE	1262103	230-53600-219	25,215.50
01/24	01/11/2024	96249	42	JOHNS DISPOSAL SERVICE IN		JAN 2024 RECYCLE	1262103	230-53600-295	11,640.02
01/24	01/11/2024	96249	42	JOHNS DISPOSAL SERVICE IN		JAN 2024 BULK	1262103	230-53600-219	5,615.56
01/24	01/11/2024	96249	42	JOHNS DISPOSAL SERVICE IN		JAN 2024 DUMPSTERS	1262103	230-53600-219	184.00
Total 230:									42,655.08
235									
01/24	01/18/2024	96275	47	BROWN CAB SERVICE INC		DEC 2023 CAB SERVICES	4368	235-51350-295	11,599.42
Total 235:									11,599.42
246									
01/24	01/11/2024	96233	5729	CIVICPLUS LLC		2024 RECPLUS SOFTWARE	289777	246-55110-224	225.00
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	246-55110-310	699.30
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenWork Treyton's	Jan 2024	246-55110-310	14.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WWW.A	Treyton's new first aid kit	Jan 2024	246-55110-310	17.86
Total 246:									956.16

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Item 11.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
247									
01/24	01/04/2024	96175	7972	CARRICO AQUATIC RESOURCE		JAN 2024 CHEMICAL & EQUIP AGREEMENT	20237419	247-55600-350	1,500.00
01/24	01/04/2024	96175	7972	CARRICO AQUATIC RESOURCE		DEC 2023 DAILY OPERATIONAL CONSULT	20237446	247-55600-346	1,050.00
01/24	01/04/2024	96207	8	UW WHITEWATER		WET MOP	39663	247-55800-310	114.43
01/24	01/11/2024	96230	38	ALSCO		DEC 2023 MAT SERVICE	DEC 2023	247-55800-310	130.66
01/24	01/11/2024	96233	5729	CIVICPLUS LLC		2024 RECPLUS SOFTWARE	289777	247-55500-224	7,259.83
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	December 20	247-55700-221	2,080.12
01/24	01/11/2024	96242	7653	GAPPA SECURITY SOLUTIONS		5 NEW KEYS	28800	247-55800-310	36.50
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	247-55500-220	299.70
01/24	01/25/2024	96308	8	UW WHITEWATER		LED LAMPS	39767	247-55700-355	173.67
01/24	01/25/2024	96308	8	UW WHITEWATER		COUPLINGS	39767	247-55700-244	5.01
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	DECEMBER	247-55700-222	7,207.45
01/24	01/25/2024	96309	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	DECEMBER	247-55700-223	7,406.89
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenWork WAFC	Jan 2024	247-55500-224	168.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-ZOOM.U	wafc zoom	Jan 2024	247-55500-225	15.99
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-WAFC	Jan 2024	247-55500-246	808.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness medicine ball	Jan 2024	247-55500-310	27.63
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMAZON	first aid restock	Jan 2024	247-55500-310	19.41
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness ball pumps	Jan 2024	247-55500-310	18.96
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	new cable attachment	Jan 2024	247-55500-310	24.47
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-LIBERT	500 MEMBERSHIP TAGS	Jan 2024	247-55500-656	295.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	Jan 2024	247-55600-310	17.40
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMAZON	bandaids	Jan 2024	247-55600-310	57.95
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Legal - Aquatic Center	Jan 2024	247-55600-310	390.00
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Legal Review	Jan 2024	247-55600-310	1,365.00
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	11x17 sign holders for pool	Jan 2024	247-55600-310	64.99
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint and painting supplies for lifeguard rooms on both pool d	Jan 2024	247-55600-310	237.19
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-WAL-MART #	Vinyl for Lettering First Aid/Lifeguard Stations on Leisure Pool	Jan 2024	247-55600-310	23.88
01/24	01/23/2024	900194	8487	US BANK	HEATHER M BOEHM-WAL-M	Lifeguard door labeling	Jan 2024	247-55600-310	5.50
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	Jan 2024	247-55700-355	88.98
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Jan 2024	247-55700-355	2.71
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	VALVE KEY/LANYARD/KEY RINGS	Jan 2024	247-55700-355	34.14
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	HANDLE/MISC FASTENERS	Jan 2024	247-55700-355	25.53
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	TAP PLUG/SCREW EXTRACTOR/COUPLING	Jan 2024	247-55700-355	57.56
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	Jan 2024	247-55800-310	17.40
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WM SUP	front desk lotion	Jan 2024	247-55800-310	9.47
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WWW.A	wafc new first aid kit	Jan 2024	247-55800-310	17.86
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMAZON	first aid restock	Jan 2024	247-55800-310	19.41
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WAL-MA	office supplies	Jan 2024	247-55800-310	29.33

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01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	door stoppers for locker room doors	Jan 2024	247-55800-310	12.64
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Sign Holder for Fitness Center	Jan 2024	247-55800-310	27.50
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-WM SUPER	Padlock for gate at Fitness Center	Jan 2024	247-55800-310	9.97
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-BUILDASIGN	Sandwich Boards and signs for Aquatic Center Now Hiring, an	Jan 2024	247-55800-310	425.82
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	USB Cable Extension for Front Desk Card Reader	Jan 2024	247-55800-310	8.09
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-PAYPAL *SA	Kevin Boehm AFO Certification Training	Jan 2024	247-55800-310	350.00
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-WAL-M	CUTLERY/BOWLS/PAPERPLATES	Jan 2024	247-55800-310	63.46
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	Jan 2024	247-55800-310	145.05
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SUPER	DISINFECTANT/CLEANER	Jan 2024	247-55800-310	263.30
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-HOTCAR	new day passes/10pack	Jan 2024	247-55800-324	48.55
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SOUTH	FUN GUIDE AD	Jan 2024	247-55800-324	230.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WM SUP	concessions water	Jan 2024	247-55800-342	5.36
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Jan 2024	247-55800-342	373.17
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WAL-MA	coffee creamer	Jan 2024	247-55800-342	14.71
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	Coffee Cups: enough to survive Armegegon	Jan 2024	247-55800-342	242.50
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Jan 2024	247-55800-342	85.76
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	Pro shop padlocks	Jan 2024	247-55800-346	69.62
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	pro shop goggles	Jan 2024	247-55800-346	62.90
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-AMZN M	pro shop goggles	Jan 2024	247-55800-346	52.72
Total 247:									33,597.14

248

01/24	01/04/2024	96189	8825	KREATIVE SOLUTIONS LLC		P&R WEBSITE DESIGN	1826	248-55110-224	1,365.00
01/24	01/04/2024	96199	7426	SCHEDULES PLUS LLC		2024 ANNUAL LICENESE FEE	2298	248-55115-224	840.00
01/24	01/11/2024	96233	5729	CIVICPLUS LLC		2024 RECPLUS SOFTWARE	289777	248-55110-224	2,223.87
01/24	01/25/2024	96292	8647	BAHAMA BOB		TROPICAL PARTY PERFORMANCE	012424	248-55115-342	250.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WHENIW	WhenIWork Rec	Jan 2024	248-55110-224	98.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-PIXLR -	flyers/marketing	Jan 2024	248-55110-320	7.99
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	Jan 2024	248-55110-341	25.00
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-WAL-MA	not actually fishing supplies--mistakenly used card. Will pay c	Jan 2024	248-55110-462	2.31
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-WM S	After School Supplies	Jan 2024	248-55110-475	134.96
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	Jan 2024	248-55110-475	228.12
01/24	01/23/2024	900194	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Jan 2024	248-55110-475	113.95
01/24	01/23/2024	900194	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zoom	Jan 2024	248-55115-225	15.99
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite VOL gift	Jan 2024	248-55115-342	46.19
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-REDBO	Tuesday Movie	Jan 2024	248-55115-342	2.37
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-TARGE	Hot Cocoa bar	Jan 2024	248-55115-342	7.39
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-SAMS	Coffee Cups	Jan 2024	248-55115-342	18.78

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Item 11.

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01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-FRAVE	Cards for Fundraising	Jan 2024	248-55115-342	267.90
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-KWIK T	Movie popcorn	Jan 2024	248-55115-342	7.58
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-WAL-M	Noon years even supplies	Jan 2024	248-55115-342	25.17
01/24	01/23/2024	900194	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite Water	Jan 2024	248-55115-342	5.44
Total 248:									5,686.01
249									
01/24	01/04/2024	96186	399	JEFFERSON FIRE & SAFETY IN		20 SETS HEX ARMOR BARRIER GLOVES	PB001601	249-52280-250	1,180.00
01/24	01/04/2024	96200	9529	SIREN SERVICES LLC		#1220 RELIEF VALVE REPAIR	2519	249-52280-241	3,513.61
01/24	01/11/2024	96228	9146	10-33 VEHICLE SEVICES LLC		EXTENDO BED SLIDE OUT	3048	249-52280-241	1,725.00
01/24	01/11/2024	96238	9744	EMS MANAGEMENT & CONSUL		DEC 2023 BILLING - FIRE	EMS-001899	249-52280-345	60.50
01/24	01/11/2024	96238	9744	EMS MANAGEMENT & CONSUL		DEC 2023 BILLING - EMS	EMS-001899	249-52270-345	2,148.77
01/24	01/11/2024	96240	9801	FIRST IN TRAINING LLC		2024 TRAIN THE TRAINER COURSE	1102	249-52280-211	800.00
01/24	01/18/2024	96272	9146	10-33 VEHICLE SEVICES LLC		WHELEN 600/400 LED LIGHTS	3091	249-52280-241	376.84
01/24	01/18/2024	96280	1125	JEFFERSON CO FIRE CHIEFS A		2024 MEMBERSHIP DUES	2024	249-52280-310	200.00
01/24	01/18/2024	96281	7335	PROPHOENIX CORP		2024 ANNUAL MAINT - ESO INTERFACE	2024090	249-52280-224	3,626.00
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	249-52290-220	22,657.63
01/24	01/25/2024	96300	111	KETTERHAGEN MOTORS INC		OIL CHANGE	05076	249-52280-241	71.68
01/24	01/25/2024	96301	9331	MACQUEEN EQUIPMENT		MSA D1 CLEANER LIQUID	P24427	249-52280-310	134.98
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	249-52290-220	6,493.57
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-VIEWPOINT L	2024 - Jenna Poole Class Requirements	Jan 2024	249-52270-211	40.00
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-VIEWPOINT L	2024 - Jenna Poole Class Requirements	Jan 2024	249-52270-211	60.00
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-VIEWPOINT L	2024 - Jenna Poole Class Requirements	Jan 2024	249-52270-211	20.00
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies EMS 15%	Jan 2024	249-52270-310	5.44
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-AMZN MKTP	Coffee pots for station	Jan 2024	249-52270-310	285.86
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-ULINE *S	GAS CYLYNDER RACK	Jan 2024	249-52270-342	730.51
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Jan 2024	249-52270-342	312.99
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-AMZN MKTP	Medical supplies	Jan 2024	249-52270-342	100.21
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Jan 2024	249-52270-342	237.82
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-AIRGAS - NO	Oxygen rental	Jan 2024	249-52270-342	35.34
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Jan 2024	249-52270-342	1,089.99
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Jan 2024	249-52270-342	1,275.28
01/24	01/23/2024	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Jan 2024	249-52270-342	184.16
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMAZON.	WINDOW CRANK HANDLE	Jan 2024	249-52280-241	36.40
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-ADDISON	29PC-COBALT DRILL BIT SET	Jan 2024	249-52280-241	404.99
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMZN MK	2AMP CAR CHARGER	Jan 2024	249-52280-241	69.95
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-S & H T	#1232 AIR DESICCANT CARTRIDGE KIT	Jan 2024	249-52280-241	150.22
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-S & H T	#1260 2-WAY RADIO REPAIR/CRANKCASE FILTER REPLA	Jan 2024	249-52280-241	668.68

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01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-S & H T	#1220 TURBOCHARGER EXHAUST REPAIR	Jan 2024	249-52280-241	1,513.37
01/24	01/23/2024	900194	8487	US BANK	JOE USELDING-EAGLE EN	REFUND-BUGLE COLLER INSIGNIA/NAME PLATES	Jan 2024	249-52280-253	46.40
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-WAL-MAR	TIDE PODS/PAPERTOWELS	Jan 2024	249-52280-310	49.42
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMZN MK	NOT AN EXIT-SIGN	Jan 2024	249-52280-310	14.98
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMZN MK	ETCHING POWER TOOL	Jan 2024	249-52280-310	26.99
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-EAGLE E	40-VELCRONAMETAGS	Jan 2024	249-52280-310	69.00
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-WAL-MAR	BINDERS FOR MABAS CARDS	Jan 2024	249-52280-310	16.55
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-AMZN MK	NOT AN EXIT-SIGN	Jan 2024	249-52280-310	7.99
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-WM SUPE	WATER/FOLDERS AND TAB DIVIDERS	Jan 2024	249-52280-310	38.00
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies Fire 5%	Jan 2024	249-52280-310	1.81
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	DUAL RANGE VOLTAGE TESTER	Jan 2024	249-52280-310	41.99
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	CLEANING SUPPLIES	Jan 2024	249-52280-310	20.24
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-R.O.D.	DEC 2023 WATER COOLER RENTAL	Jan 2024	249-52280-310	38.95
01/24	01/23/2024	900194	8487	US BANK	JOE USELDING-WAL-MART	32G MICROSD CARD	Jan 2024	249-52280-310	8.98
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-ULINE *S	FLAMMABLE CONTAINER STORAGE CABINET	Jan 2024	249-52290-245	1,160.50
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETINGS	Jan 2024	249-52290-325	149.82
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Jan 2024	249-52290-325	22.54
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-SAMS CL	FOOD FOR MEETING	Jan 2024	249-52290-325	26.61
01/24	01/23/2024	900194	8487	US BANK	KELLY FREEMAN-SQ *ROS	FOOD FOR MEETING	Jan 2024	249-52290-325	133.33
Total 249:									51,991.09
280									
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST-BIL PJT 1407-132	0205732	280-57500-821	5,331.14
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		INNOVATION DR-BIL PJT 1407-133	0205733	280-57500-821	1,620.38
Total 280:									6,951.52
441									
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		HOFFMANN LANDS	0205758	441-57660-213	2,524.07
Total 441:									2,524.07
450									
01/24	01/04/2024	96181	1255	FASTENAL COMPANY		100 WASHERS	WIWHT6420	450-54000-828	333.68
01/24	01/04/2024	96201	102	STA-LITE CORP		REPLACE 13 ST LIGHT POLES	6207	450-54000-828	3,640.00
01/24	01/19/2024	96287	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	450-54000-900	35,301.11
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		ANN & FREMONT ST PJT 1407-122	0205776	450-54000-861	1,857.20
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FREMONT ST PJT 1407-123	0205777	450-54000-862	1,981.71

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Item 11.

145

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0205778	450-54000-864	544.49
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		E MAIN ST RECONST PJT 1407-120	0205791	450-54000-900	946.15
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	STREET LIGHT SUPPLIES	Jan 2024	450-54000-828	48.73
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SPECT	FIBER INSTALL FOR TV STATION	Jan 2024	450-58200-800	454.90
Total 450:									45,107.97
610									
01/24	01/04/2024	96174	9793	BADGER DAYLIGHTING		RFND OVERPMT ON BULK WATER PURCHASES	121823	610-46461-61	1,526.19
01/24	01/04/2024	96179	636	DIGGERS HOTLINE INC		DEC 2023 PREPAID EMAIL FEES	231239601	610-61651-350	69.33
01/24	01/04/2024	96182	5589	FOREST LANDSCAPING & CON		SOUTHSIDE WATER MAIN FINAL PAY APPLICATION	PAY APP-FIN	610-61936-820	24,650.00
01/24	01/04/2024	96183	9376	HYDRO CORP INC		DEC 2023 CROSS CONNECTION INSPECTION SVCS	0075883-IN	610-61923-210	3,924.00
01/24	01/04/2024	96191	9293	MASTERS CONSTRUCTION		REPLACE COPPER WATER LINE WITH BRASS	4398	610-61630-350	416.52
01/24	01/04/2024	96198	4196	QUADIENT LEASING USA INC		4Q23 FOLDER/STUFFER MACHINE LEASE	Q1120847	610-61921-310	126.84
01/24	01/04/2024	96215	35	WI DEPT OF ADMINISTRATION		RETURN WATER BILL ASSISTANCE PAYMENT	MILLIS	610-46461-61	432.05
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	December 20	610-61935-220	6.17
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	December 20	610-61935-220	3.41
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	December 20	610-61935-220	7.40
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WATER PLANT	December 20	610-61935-220	35.17
01/24	01/11/2024	96245	9376	HYDRO CORP INC		SEPT 2023 CROSS CONNECT INSPT SVCS	0074465-IN	610-61923-210	3,924.00
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	610-61921-310	22.84
01/24	01/11/2024	96252	9798	KURITA AMERICA INC		WELL#9 FILTER PANEL REPAIR	INV798064	610-61630-350	2,200.00
01/24	01/11/2024	96259	9352	PHIL'S ELECTRIC DRAIN SVC L		CAMERA & LOCATE LINE @ 1130 CARRIAGE	257371	610-61620-350	225.00
01/24	01/11/2024	96262	5547	UTILITY SERVICE CO INC		EAST TOWER- 1ST HALF SEMIANNUAL MAINT	596037	610-61650-350	13,901.82
01/24	01/11/2024	96268	293	WI DEPT OF NATURAL RESOUR		IRON REMOVAL EXAM - ARANDA, TONY	011024	610-61927-154	25.00
01/24	01/11/2024	96269	9780	WONDRA CONSTRUCTION INC		NORTHSIDE WATER MAIN PAY APP 2	PAY APP 2	610-61936-820	18,539.13
01/24	01/18/2024	96276	636	DIGGERS HOTLINE INC		2024 1ST HALF PREPAYMENT-DIGGERS HOTLINE	240 1 39601	610-61651-350	440.00
01/24	01/19/2024	96287	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	610-61936-820	21,146.58
01/24	01/19/2024	96288	83	WHITEWATER, CITY OF		CREDIT FROM WATER BILL TO PAY PROP TAX /WUP0021	709068	610-46461-61	4,930.02
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	610-61924-510	12,632.24
01/24	01/25/2024	96297	493	JAECKEL BROS INC		MAIN BREAK - JEFFERSON ST	30463	610-61651-350	1,966.70
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	610-61924-510	12,458.31
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		SW WATERMAIN PJT 1407-119	0205730	610-61936-820	1,462.81
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT 1407-131	0205731	610-61936-820	1,739.20
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		WELL 7 MODIFCATION PJT 1407-127	0205758	610-61923-210	85.46
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		ANN & FREMONT ST PJT 1407-122	0205776	610-61936-820	1,857.19
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FREMONT ST PJT 1407-123	0205777	610-61936-820	1,981.70
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0205778	610-61936-820	544.48
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE	0206150	610-61936-820	3,774.79

M = Manual Check, V = Void Check

Item 11.

146

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	DECEMBER	610-61620-220	2,415.32
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	DECEMBER	610-61620-220	1,069.23
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	DECEMBER	610-61620-220	3,688.63
01/24	01/25/2024	96309	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	DECEMBER	610-61620-220	311.29
01/24	01/25/2024	96309	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	DECEMBER	610-61620-220	280.27
01/24	01/25/2024	96309	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	DECEMBER	610-61620-220	3,871.92
01/24	01/25/2024	96309	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	DECEMBER	610-61620-220	234.30
01/24	01/25/2024	96309	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	DECEMBER	610-61620-220	118.39
01/24	01/25/2024	96309	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	DECEMBER	610-61620-220	1,733.34
01/24	01/25/2024	96309	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	DECEMBER	610-61620-220	6.93
01/24	01/25/2024	96309	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	DECEMBER	610-61620-220	18.99
01/24	01/31/2024	96315	234	POSTMASTER		JAN 2024 UTILITY BILL POSTAGE	JAN 2024	610-61921-310	337.14
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	CLEANER PADS	Jan 2024	610-61620-350	55.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-HOME	PIPE COMPOUND/PVC MALE PLUG/PLUG SQUARE HEAD	Jan 2024	610-61620-350	15.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WOLTER, IN	2023 BUDGET SCHEDULED GENERATOR MAINTENANCE	Jan 2024	610-61620-350	978.50
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-FT HEA	DPWW DOT Random Drug Screen	Jan 2024	610-61630-154	74.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WI STATE H	2023 BUDGET FLUORIDE TESTING	Jan 2024	610-61630-310	28.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET METER GASKETS	Jan 2024	610-61630-310	68.95
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WI STATE H	2023 BUDGET FLUORIDE TESTING	Jan 2024	610-61630-310	28.00
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-ALLIED EL	SOLENOID VALVE	Jan 2024	610-61630-350	217.26
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET FLAG WIRE STAFF BLUE	Jan 2024	610-61652-350	97.72
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET METER GASKETS	Jan 2024	610-61653-350	172.43
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET METER GASKETS	Jan 2024	610-61653-350	68.95
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MIDWEST M	METERS (4) AND ENDPOINTS (4)	Jan 2024	610-61653-350	1,068.01
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMZN MKTP	2023 BUDGET VALVE & COUPLING BRASS SINGLE HYDR	Jan 2024	610-61654-350	450.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-BADGER ME	2023 BUDGET ORION CELLULAR LTE SERV UNIT/BEACO	Jan 2024	610-61903-361	1,158.88
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-BADGER ME	2023 BUDGET ORION CELLULAR LTE SERV UNIT/BEACO	Jan 2024	610-61903-361	1,159.15
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING - REGISTRATION BLAINE WALE	Jan 2024	610-61927-154	110.00
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING - REGISTRATION JASON KELLE	Jan 2024	610-61927-154	110.00
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING - REGISTRATION CONVENIENC	Jan 2024	610-61927-154	6.35
01/24	01/23/2024	900194	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING - REGISTRATION CONVENIENC	Jan 2024	610-61927-154	6.35
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	SNOWBRUSH/SCRAPER	Jan 2024	610-61933-310	5.99
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	610-61935-118	204.05
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET MATS AND BATHROOM SUPPLIES	Jan 2024	610-61935-118	104.80
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-BAKER	WELL #8LEFT HAND DOOR LEAF REPLACEMENT	Jan 2024	610-61935-350	2,400.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-HOME	HACKSAW/CUTTER WHEEL	Jan 2024	610-61935-350	8.98
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET MATS AND BATHROOM SUPPLIES	Jan 2024	610-61935-350	131.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	610-61935-350	163.24
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	ALUM DUCT TAPE FOR PRESSUREWASHER	Jan 2024	610-61936-810	16.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-ACE H	WATERLINE FOR HOTSY	Jan 2024	610-61936-810	74.83
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-FERGUSON	2023 BUDGET VALVES X MJ VALVE (3), FLANGED SHOW (	Jan 2024	610-61936-810	7,469.25
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-SOUTH	STORAGE SHET BID PUBLISHING	Jan 2024	610-61936-820	153.20
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MIDWEST M	2023 BUDGET METERS (8) AND ENDPOINTS (8)	Jan 2024	610-61936-823	13,630.00
Total 610:									179,375.48
620									
01/24	01/04/2024	96179	636	DIGGERS HOTLINE INC		DEC 2023 PREPAID EMAIL FEES	231239601	620-62830-354	69.33
01/24	01/04/2024	96198	4196	QUADIENT LEASING USA INC		4Q23 FOLDER/STUFFER MACHINE LEASE	Q1120847	620-62810-310	126.84
01/24	01/11/2024	96234	908	CRANE ENGINEERING SALES I		HELICAL GEAR W/ADAPTER	455510-00	620-62850-357	1,506.54
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	December 20	620-62860-220	131.29
01/24	01/11/2024	96241	133	FRAWLEY OIL CO INC		MISC LUBRICANTS	DEC 2023	620-62850-342	258.20
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	620-62820-310	29.99
01/24	01/11/2024	96248	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 12/2, 12/16, 12/30	15035	620-62860-245	450.00
01/24	01/18/2024	96276	636	DIGGERS HOTLINE INC		2024 1ST HALF PREPAYMENT-DIGGERS HOTLINE	240 1 39601	620-62830-354	440.00
01/24	01/19/2024	96287	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	620-62810-820	10,708.62
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	620-62810-519	14,681.20
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	620-62810-519	47,024.06
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0205775	620-62810-820	1,727.91
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		ANN & FREMONT ST PJT 1407-122	0205776	620-62810-820	1,857.19
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FREMONT ST PJT 1407-123	0205777	620-62810-820	1,981.71
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0205778	620-62810-820	544.48
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0205846	620-62820-219	2,422.43
01/24	01/25/2024	96309	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	DECEMBER	620-62840-222	12,515.81
01/24	01/25/2024	96309	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	DECEMBER	620-62840-223	5,061.95
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	DECEMBER	620-62830-222	46.32
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	DECEMBER	620-62830-222	379.97
01/24	01/25/2024	96309	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	DECEMBER	620-62830-222	124.62
01/24	01/25/2024	96309	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	DECEMBER	620-62830-222	13.20
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	DECEMBER	620-62830-222	123.18
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	DECEMBER	620-62830-222	213.46
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	DECEMBER	620-62830-222	37.43
01/24	01/25/2024	96309	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	DECEMBER	620-62830-222	39.44
01/24	01/25/2024	96309	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	DECEMBER	620-62830-222	12.41
01/24	01/25/2024	96309	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	DECEMBER	620-62840-223	10.89
01/24	01/25/2024	96309	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	DECEMBER	620-62830-222	15.15
01/24	01/31/2024	96315	234	POSTMASTER		JAN 2024 UTILITY BILL POSTAGE	JAN 2024	620-62810-310	337.14
01/24	01/23/2024	900194	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Random Drug Screen	Jan 2024	620-62810-154	117.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BEN MIE	Jan 2024	620-62820-154	80.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CSWEA	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BRAD MA	Jan 2024	620-62820-154	80.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMZN MKTP	OFFICE SUPPLIES	Jan 2024	620-62820-310	12.54
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMAZON.C	OFFICE SUPPLIES	Jan 2024	620-62820-310	20.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMAZON W	2023 BUDGET AMAZON WEB SERVICES FOR DECEMBER	Jan 2024	620-62830-295	12.34
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-GENE	#223 TRIOC ICE	Jan 2024	620-62830-355	26.78
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-KETTERHA	2023 BUDGET #226 OIL & FILTER CHANGE	Jan 2024	620-62830-355	71.73
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMAZON.C	2023 BUDGET DEWALT BUFFER POLISHER	Jan 2024	620-62830-355	200.98
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ALLIANCE T	2023 BUDGET PAN & TILT BEZEL ASSEMBLY KIT	Jan 2024	620-62830-355	313.97
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMZN MKTP	RENEGADE AIRWAY BUFFING WHEEL FOR METAL POLIS	Jan 2024	620-62830-355	46.97
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	620-62840-118	311.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET UNIFORMS	Jan 2024	620-62840-118	248.80
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-GENE	WASHER FLUID FOR ALL VEHICLES	Jan 2024	620-62840-310	64.30
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET MATS	Jan 2024	620-62840-310	208.75
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ABENDROT	2023 BUDGET PLANT OP SUPPLIES	Jan 2024	620-62840-310	52.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ABENDROT	2023 BUDGET PLANT OP SUPPLIES	Jan 2024	620-62840-310	61.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-AMZN MKTP	ZEP BIG ORANGE-E CITRUS DEGREASER	Jan 2024	620-62840-310	225.39
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CINTAS CO	2023 BUDGET MATS	Jan 2024	620-62840-310	186.28
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MCMASTER	2023 BUDGET MCC FAN FILTERS	Jan 2024	620-62850-357	10.12
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-STATE MOT	EATON CUTLER HAMMER	Jan 2024	620-62850-357	226.21
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-CNC SPECI	MOBIL POLYREX CARTRIDGE/KLUBER ISOFLEX NBU FO	Jan 2024	620-62850-357	394.38
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-RADWELL I	BLDG 700 NG BOILER PUMP #2 OVERLOAD RELAY	Jan 2024	620-62850-357	353.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 800 CENTRIFUGE REPAIR PARTS	Jan 2024	620-62850-357	69.20
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-GRAINGER	FIRE EXTINGUISHER TAGS	Jan 2024	620-62860-357	56.63
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-NORTHERN	2023 BUDGET LAB TESTING	Jan 2024	620-62870-295	2,512.64
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ABENDROT	2023 BUDGET LAB SUPPLIES	Jan 2024	620-62870-310	10.50
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-MCMASTER	2023 BUDGET LAB EYEWASH STATION	Jan 2024	620-62870-310	11.05
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-NCL OF WIS	2023 BUDGET LAB SUPPLIES	Jan 2024	620-62870-310	863.76
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET PARAFILM M	Jan 2024	620-62870-310	135.24
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	Jan 2024	620-62870-310	17.80
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-ABENDROT	2023 BUDGET LAB SUPPLIES	Jan 2024	620-62870-310	21.00
01/24	01/23/2024	900194	8487	US BANK	ALISON STOLL-USABLUEB	2023 BUDGET LAB SUPPLIES	Jan 2024	620-62870-310	133.35

Total 620: 110,046.47

630

01/24	01/04/2024	96178	6625	DALEE, RODERICK & MARY		STORMWATER EASEMENT COMPENSATION	EASMENT 1	630-63440-820	20,000.00
01/24	01/04/2024	96179	636	DIGGERS HOTLINE INC		DEC 2023 PREPAID EMAIL FEES	231239601	630-63440-350	69.34
01/24	01/04/2024	96198	4196	QUADIENT LEASING USA INC		4Q23 FOLDER/STUFFER MACHINE LEASE	Q1120847	630-63300-310	63.42

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/04/2024	96213	125	WALWORTH CO REGISTER OF		RECORD STORMWATER EASEMENT	122023	630-63440-820	30.00
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		502 E CRAVATH	December 20	630-63440-350	4.32
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	630-63300-310	18.38
01/24	01/18/2024	96273	3150	AXLEY BRYNELSON LLP		FILE NO. 8597.88901.SKB DALEE LAND AQUISITON	959884	630-63440-820	84.00
01/24	01/18/2024	96276	636	DIGGERS HOTLINE INC		2024 1ST HALF PREPAYMENT-DIGGERS HOTLINE	240 1 39601	630-63440-350	440.00
01/24	01/19/2024	96287	5689	ROCK ROAD COMPANIES INC		E MAIN ST PJT PAY REQUEST 8	PAY APP 8	630-63440-820	4,009.79
01/24	01/25/2024	96294	6478	CITIES & VILLAGES MUTUAL IN		2024 LIAB/AUT PHY DAMAGE/MISC LIAB COVERAGES	2024PREM-	630-63300-519	10,241.07
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	630-63300-519	1,169.50
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		ANN & FREMONT ST PJT 1407-122	0205776	630-63440-820	1,857.19
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FREMONT ST PJT 1407-123	0205777	630-63440-820	1,981.70
01/24	01/25/2024	96305	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0205778	630-63440-820	544.48
01/24	01/31/2024	96315	234	POSTMASTER		JAN 2024 UTILITY BILL POSTAGE	JAN 2024	630-63300-310	168.58
01/24	01/23/2024	900194	8487	US BANK	BRAD MARQUARDT-DNR W	DNR NOI Permit	Jan 2024	630-63440-590	13.75
01/24	01/23/2024	900194	8487	US BANK	BRAD MARQUARDT-DNR W	DNR NOI Permit	Jan 2024	630-63440-590	550.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-THORP	WALWORTH AVE STORM SEWER WORK	Jan 2024	630-63440-820	1,150.00
Total 630:									42,395.52
900									
01/24	01/04/2024	96211	3939	WALWORTH CO ECONOMIC DE		2024 MEMBERSHIP RENEWAL	1452	900-56500-222	4,554.00
01/24	01/11/2024	96246	8438	JAMES LEASING LLC		DEC 2023 COPIES CHARGE	15274	900-56500-310	19.23
01/24	01/18/2024	96279	191	JEFFERSON CO ECON DEV CO		2024 CONSORTIUM FEES	2024-C-WHI	900-56500-222	6,465.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-WEDA	2024 WEDA Governors Conference on Tourism	Jan 2024	900-56500-210	379.00
01/24	01/23/2024	900194	8487	US BANK	TAYLOR ZEINERT-COMPLE	Office Paper	Jan 2024	900-56500-310	182.88
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	Jan 2024	900-56500-310	20.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-WEDA	2024 WEDA Membership	Jan 2024	900-56500-320	350.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-ICSC-NY	2024 ICSC Membership	Jan 2024	900-56500-320	125.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-IEDC ONLINE	2024 Membership	Jan 2024	900-56500-320	455.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-NAIOP	2024 NAIOP Membership	Jan 2024	900-56500-320	395.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-NEXT MOVE G	Next Move Training Video	Jan 2024	900-56500-321	287.00
01/24	01/23/2024	900194	8487	US BANK	CALLI BERG-#492921TOPPI	Pizza for CDA Visioning Session	Jan 2024	900-56500-341	51.96
Total 900:									13,284.07
920									
01/24	01/04/2024	96207	8	UW WHITEWATER		TOILET PAPER/SANITARY NAPKINS	39663	920-56500-250	338.43
01/24	01/11/2024	96229	641	AIRWAY SALES INC		PLEATED FILTERS/TORQUE BELTS	34611	920-56500-250	99.48
01/24	01/11/2024	96230	38	ALSCO		DEC 2023 MAT SERVICE	DEC 2023	920-56500-250	103.07
01/24	01/11/2024	96236	1	DEPT OF UTILITIES		1221 INNOVATION CTR	December 20	920-56500-221	545.54

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/24	01/11/2024	96266	25	WE ENERGIES		Electric-0713499904-00072 INNV CNTR	DEC 2023 IN	920-56500-222	5,622.42
01/24	01/25/2024	96302	7778	MUNICIPAL PROPERTY INSURA		2024 BUILDING & CONTENT INS COVERAGE	2024 PREMI	920-56500-220	8,191.88
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-COVE	DEC 2023 JANITORIAL SVC-INNV CNTR	Jan 2024	920-56500-246	1,888.00
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-WWW.AMAZ	Faucet for kitchen area at Innovation Center	Jan 2024	920-56500-250	302.91
01/24	01/23/2024	900194	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Security Camera System for the Innovation Center	Jan 2024	920-56500-250	1,473.99
01/24	01/23/2024	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	MULTIFOLD PAPER TOWELS	Jan 2024	920-56500-250	145.05
01/24	01/23/2024	900194	8487	US BANK	ELIZABETH L THELEN-SQU	WEBSITE RENEWAL	Jan 2024	920-56500-323	252.00
01/24	01/23/2024	900194	8487	US BANK	JEREMIAH THOMAS-IN *KR	JAN 2024 DIGITAL MARKETING SVCS	Jan 2024	920-56500-323	280.00
Total 920:									19,242.77
Grand Totals:									4,874,051.47

Report Criteria:

Report type: GL detail

Check.Check number = 96174-963151,900194

M = Manual Check, V = Void Check

Item 11.

151

INVESTMENT DETAIL						
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Jan-24 RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	988,664.32	5.30%
General	100-11301	LGIP	PublicFund	General	2,345,085.02	5.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	47,133.76	5.30%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	-	5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	28,367.02	5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	55,069.53	5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	27,593.91	5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	33,512.51	5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,306.74	5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	417,235.95	5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	12,772.66	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,316.76	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	3,331.53	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,132.13	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	295				70,255.47	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	127,615.80	5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	169,138.08	5.39%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	507,121.42	5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	225,545.94	5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	1,732,866.11	5.30%
Sub-Total By Fund	610				2,465,533.47	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,342,526.23	5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,479,338.23	5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	351,707.18	5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	336,487.95	5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21	5.30%
Sub-Total By Fund	620				6,484,975.80	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	5,226.86	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	33,629.12	5.39%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	99,626.19	5.30%
Sub-Total By Fund	810				138,482.17	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	52,014.59	0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	967,111.23	5.52%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,493.77	5.52%
Façade	910-11702	1st Citizens	Fund 910	CDA	24,988.77	5.52%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	119,338.77	1.00%
Sub-Total By Fund	910				1,125,932.54	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,113.73	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	317,082.20	5.30%
Sub-Total By Fund	220				320,195.93	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,587.18	5.30%
				TOTAL	14,907,899.79	

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

FUND NAME	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP) FUND EQUITY	
General Fund	100	2,867,437	260,385.84	(209,672)	2,918,151
Cable T.V.	200	81,570	5,911.71	(5,912)	81,570
Parking Permit Fund	208	73,432	(1,573.33)	1,573	73,432
Fire/Rescue Equipment Revolving	210	1,060,726	(173.04)	173	1,060,726
Election Fund	214	13,364	5,395.70	(5,396)	13,364
DPW Equipment Revolving	215	255,320	32,482.79	(32,483)	255,320
Police Vehicle Revolving	216	8,474	24,263.20	(24,263)	8,474
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	607,976	23,959.17	(29,947)	601,988
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(24,881)	42,655.08	(42,655)	(24,881)
Ride-Share Grant Fund	235	61,262	-	-	61,262
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	10,988	6,500.00	-	17,488
Field of Dreams	246	74,697	(9,583.59)	9,584	74,697
Aquatic Center	247	22,424	(92,002.40)	21,718	(47,860)
Park & Rec Special Revenue	248	32,682	3,298.95	(3,369)	32,612
Fire/EMS Department	249	52,496	(153,239.23)	494,218	393,475
Forestry Fund	250	13,982	(154.11)	4	13,832
Sick Leave Severence Fund	260	132,389	-	-	132,389
Insurance-SIR	271	136,281	-	-	136,281
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	617,547	(1,311.04)	1,311	617,547
Police Dept-Trust Fund	295	70,255	(267.17)	267	70,255
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,982,539	25,000.00	-	2,007,539
TID #10	410	-	(16,469.41)	-	(16,469)
TID #11	411	2,436	-	-	2,436
TID #12	412	-	(44,296.05)	-	(44,296)
TID #13	413	-	(7,154.10)	-	(7,154)
TID #14	414	612	-	-	612
Capital Projects-LSP	450	386,667	(36,251.60)	6,660	357,075
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,439,829	7,961,062.94	123,701	11,524,593
Wastewater Utility	620	7,856,469	12,702,139.88	234,155	20,792,764
Stormwater Utility	630	400,186	4,014,204.71	20,519	4,434,910
Tax Collection	800	6,885,364	(6,885,364.41)	25,356	25,356
Rescue Squad Equip/Education	810	138,482	(511.11)	466	138,437
CDA Operating Fund	900	36,352	(9,511.72)	13,713	40,554
CDA Program Fund-Prelim.	910	1,125,933	6,007,945.85	5,162	7,139,040
Innovation Center-Operations	920	12,864	24,639.55	9,562	47,065
Total:		28,591,370	23,881,983	614,446	53,087,798

FIDUCIARY FUNDS	FUND #	A	B	C	/ A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP) FUND EQUITY	
Library Board Funds	220	320,196	-	-	320,196
Rock River Stormwater Group	820	52,015	11,500.96	(11,501)	52,015
Fire & Rescue	850	1,598,073	(3,403.56)	577	1,595,246
Total:		1,970,284	8,097	(10,924)	1,967,457

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(79,920.07)	(387,591.80)	(387,591.80)	(467,511.87)
100-11150 PETTY CASH	1,200.00	.00	.00	1,200.00
100-11300 INVESTMENTS	985,243.51	3,420.81	3,420.81	988,664.32
100-11301 LGIP-INVESTMENTS	2,318,516.79	26,568.23	26,568.23	2,345,085.02
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	.00	5,852,362.00
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	.00	.00	3,839.60
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	.00	.00	4,935.66
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
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	(18,688.98)	(18,688.98)	52,587.07
100-13120 A/R--MOBILE HOMES	62,401.73	(4,845.96)	(4,845.96)	57,555.77
100-13122 A/R--TOTERS	200.00	(150.00)	(150.00)	50.00
100-13125 A/R--FALSE ALARMS	150.00	100.00	100.00	250.00
100-13132 A/R--STREET LIGHTS	10,772.75	.00	.00	10,772.75
100-13138 A/R--TREE DAMAGE	1,822.38	(1,822.38)	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	(60.00)	(60.00)	.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	.00	.00	(50.00)
100-13199 UNAPPLIED ACCOUNTS RECV	(235.00)	(60.00)	(60.00)	(295.00)
100-13500 REC DESK RECEIVABLE	44.96	586.70	586.70	631.66
100-14100 ACCTS. REC.--OTHER	20,248.14	(308.38)	(308.38)	19,939.76
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	(17,176.56)	(17,176.56)	.00
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	.00	69,578.48
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	.00	67,919.56
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	.00	(6,803.00)
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	.00	.00	40,156.79
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	(7,890.39)	(7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	.00	.00	45.00
100-15807 DUE FROM FD 295 POLICE TRUST	1,095.74	(1,095.74)	(1,095.74)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	100,743.15	(100,743.15)	(100,743.15)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	(4,048.81)	(4,048.81)	(6,828.21)
100-16500 PREPAID POSTAGE	639.71	.00	.00	639.71
100-16600 PREPAID FUEL	5,690.68	(9,518.73)	(9,518.73)	(3,828.05)
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(2,470.00)	(2,470.00)	385.00
TOTAL ASSETS	9,734,259.71	(525,795.14)	(525,795.14)	9,208,464.57

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	187,407.93	(	117,756.98)	(	117,756.98)	69,650.95
100-21106	WAGES CLEARING	183,064.44	(	183,064.44)	(	183,064.44)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00	(	16,198.09)	(	16,198.09)	(16,198.09)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00		16,198.09		16,198.09	16,198.09
100-21520	WIS RETIREMENT PAYABLE	108,451.72	(	2,958.45)	(	2,958.45)	105,493.27
100-21531	LIFE INSURANCE PAYABLE	188.74	(	36.20)	(	36.20)	152.54
100-21532	WORKERS COMP PAYABLE	28,884.74	(	19,189.42)	(	19,189.42)	9,695.32
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,074.52	(	1,528.79)	(	1,528.79)	27,545.73
100-21576	FLEX SPEND-125-DEPENDENT CARE	10,332.43		103.11		103.11	10,435.54
100-21585	DENTAL & VISION INS PAYABLE	2,303.30		276.68		276.68	2,579.98
100-21620	PARK & REC SUNSHINE FUND	498.65		.00		.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	850.00		.00		.00	850.00
100-21680	DEPOSITS-FACILITY RENTALS	5,033.21		561.10		561.10	5,594.31
100-21690	MUNICIPAL COURT LIABILITY	(1,099.08)		7,605.41		7,605.41	6,506.33
100-23125	DOT- LICENSE RENEW PAYABLE	234.00	(	186.00)	(	186.00)	48.00
100-24213	SALES TAX DUE STATE	187.25		51.09		51.09	238.34
100-26100	ADVANCE INCOME	5,852,362.00		.00		.00	5,852,362.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55		.00		.00	177,182.55
100-26500	DIR-LEASES GASB 87	21,480.00		.00		.00	21,480.00
	TOTAL LIABILITIES	6,606,436.40	(	316,122.89)	(	316,122.89)	6,290,313.51
<u>FUND EQUITY</u>							
100-34300	FUND BALANCE	3,127,823.31		.00		.00	3,127,823.31
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(	209,672.25)	(	209,672.25)	(209,672.25)
	BALANCE - CURRENT DATE	.00	(	209,672.25)	(	209,672.25)	(209,672.25)
	TOTAL FUND EQUITY	3,127,823.31	(	209,672.25)	(	209,672.25)	2,918,151.06
	TOTAL LIABILITIES AND EQUITY	9,734,259.71	(	525,795.14)	(	525,795.14)	9,208,464.57

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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	(34,932.43)	(34,932.43)	974,295.38
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	(34,932.43)	(34,932.43)	477,626.11
610-13122 CASH-OFFSET	(1,009,227.81)	34,932.43	34,932.43	(974,295.38)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	505,527.94	1,593.48	1,593.48	507,121.42
610-13240 INVEST-DEBT SVC RESERVE	224,837.23	708.71	708.71	225,545.94
610-13250 LGIP INVESTMENT	1,732,866.11	.00	.00	1,732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	23,666.28	23,666.28	223,803.02
610-14250 ACCOUNTS REC.-MISC/SERVICE	11,581.53	.00	.00	11,581.53
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
JANUARY 31, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(8,963.96)	(8,963.96)	22,557,483.25
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	(113,504.37)	(113,504.37)	127,941.70
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	19,160.77	(19,160.77)	(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	.00	(6,803.00)
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	.00	264,124.40
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,165,555.42	(132,665.14)	(132,665.14)	11,032,890.28
<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	123,701.18	123,701.18	123,701.18
BALANCE - CURRENT DATE	.00	123,701.18	123,701.18	123,701.18
TOTAL FUND EQUITY	11,400,891.79	123,701.18	123,701.18	11,524,592.97
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(8,963.96)	(8,963.96)	22,557,483.25

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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	137,767.48	137,767.48	1,371,492.81
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	137,767.48	137,767.48	528,517.30
620-11152 CASH-OFFSET	(1,233,725.33)	(137,767.48)	(137,767.48)	(1,371,492.81)
620-11300 INVEST-OPERATING FUND	1,338,621.96	3,904.27	3,904.27	1,342,526.23
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	4,648.38	4,648.38	1,479,338.23
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	1,105.13	1,105.13	351,707.18
620-11350 INVEST-CONNECTION FUND	335,430.64	1,057.31	1,057.31	336,487.95
620-11360 INVEST-LGIP	2,974,916.21	.00	.00	2,974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	26,674.72	26,674.72	377,460.41
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	175,157.29	175,157.29	43,895,468.70

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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	(36,855.45)	(36,855.45)	51,358.54
620-21106 WAGES CLEARING	22,142.43	(22,142.43)	(22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	.00	.00	140,014.06
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	(58,997.88)	(58,997.88)	23,102,705.04
<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	234,155.17	234,155.17	234,155.17
BALANCE - CURRENT DATE	.00	234,155.17	234,155.17	234,155.17
TOTAL FUND EQUITY	20,558,608.49	234,155.17	234,155.17	20,792,763.66
TOTAL LIABILITIES AND EQUITY	43,720,311.41	175,157.29	175,157.29	43,895,468.70

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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	(13,667.02)	(13,667.02)	400,186.03
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	907.19	907.19	50,230.15
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	(12,759.83)	(12,759.83)	7,019,462.18
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	(26,366.58)	(26,366.58)	3,805.74
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	(6,912.28)	(6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	.00	.00	62,757.35
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	(33,278.86)	(33,278.86)	2,584,552.41
<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	20,519.03	20,519.03	20,519.03
BALANCE - CURRENT DATE	.00	20,519.03	20,519.03	20,519.03
TOTAL FUND EQUITY	4,414,390.74	20,519.03	20,519.03	4,434,909.77
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(12,759.83)	(12,759.83)	7,019,462.18

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	.00	4,538,656.71	4,538,656.71	.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41140-00	MOBILE HOME FEES	386.42	386.42	58,000.00	57,613.58	.7
100-41210-00	ROOM TAX-GROSS AMOUNT	22,302.08	22,302.08	230,000.00	207,697.92	9.7
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	28,035.21	28,035.21	27,820.00	(215.21)	100.8
100-41800-00	INTEREST ON TAXES	.00	.00	26,700.00	26,700.00	.0
	TOTAL TAXES	50,723.71	50,723.71	6,194,882.00	6,144,158.29	.8
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	394,892.29	394,892.29	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,534,953.59	3,534,953.59	.0
100-43530-53	TRANSPORTATION AIDS	146,409.22	146,409.22	580,478.88	434,069.66	25.2
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	7,304.00	7,304.00	7,330.58	26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	43,214.00	43,214.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	65,237.00	65,237.00	.0
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	.00	2,029.00	2,029.00	.0
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	.00	2,480.00	2,480.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	153,713.22	153,713.22	4,694,945.34	4,541,232.12	3.3
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	.00	.00	18,733.00	18,733.00	.0
100-44120-51	CIGARETTE	.00	.00	1,300.00	1,300.00	.0
100-44122-51	BEVERAGE OPERATORS	290.00	290.00	3,600.00	3,310.00	8.1
100-44200-51	MISC. LICENSES	496.00	496.00	2,750.00	2,254.00	18.0
100-44300-53	BLDG/ZONING PERMITS	1,810.00	1,810.00	50,000.00	48,190.00	3.6
100-44310-53	ELECTRICAL PERMITS	1,618.60	1,618.60	5,550.00	3,931.40	29.2
100-44320-53	PLUMBING PERMITS	468.00	468.00	5,775.00	5,307.00	8.1
100-44330-53	HVAC PERMITS	141.48	141.48	3,225.00	3,083.52	4.4
100-44340-53	STREET OPENING PERMITS	.00	.00	200.00	200.00	.0
100-44350-53	SIGN PERMITS	145.00	145.00	600.00	455.00	24.2
100-44900-51	MISC PERMITS	635.00	635.00	500.00	(135.00)	127.0
	TOTAL LICENSES & PERMITS	5,604.08	5,604.08	92,233.00	86,628.92	6.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	15,347.22	15,347.22	216,600.00	201,252.78	7.1
100-45113-52	MISC COURT RESEARCH FEE	50.00	50.00	200.00	150.00	25.0
100-45130-52	PARKING VIOLATIONS	4,593.92	4,593.92	60,000.00	55,406.08	7.7
100-45135-53	REFUSE/RECYCLING TOTER FINES	(50.00)	(50.00)	7,500.00	7,550.00	(.7)
100-45145-53	RE-INSPECTION FINES	.00	.00	4,500.00	4,500.00	.0
	TOTAL FINES & FORFEITURES	19,941.14	19,941.14	288,800.00	268,858.86	6.9
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46120-51	TREASURER	270.00	270.00	3,600.00	3,330.00	7.5
100-46220-52	FALSE ALARM FINES	100.00	100.00	1,500.00	1,400.00	6.7
100-46310-53	DPW MISC REVENUE	131.87	131.87	10,000.00	9,868.13	1.3
100-46320-53	SAND & SALT CHARGES	.00	.00	500.00	500.00	.0
100-46743-51	FACILITY RENTALS	1,529.30	1,529.30	17,000.00	15,470.70	9.0
100-46746-55	SPECIAL EVENT FEES	10.00	10.00	25.00	15.00	40.0
	TOTAL PUBLIC CHARGES FOR SERVICE	2,041.17	2,041.17	32,625.00	30,583.83	6.3
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	70,872.57	70,872.57	552,886.61	482,014.04	12.8
100-48200-00	LONG TERM RENTALS	400.00	400.00	4,800.00	4,400.00	8.3
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	.00	10,000.00	10,000.00	.0
100-48415-00	RESTITUTION-DAMAGES	552.15	552.15	3,000.00	2,447.85	18.4
100-48420-00	INSURANCE DIVIDEND	.00	.00	29,193.20	29,193.20	.0
100-48535-00	P CARD REBATE REVENUE	.00	.00	30,000.00	30,000.00	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	71,824.72	71,824.72	979,929.81	908,105.09	7.3
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,260.00	16,260.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,350.00	35,350.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97	56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	138,109.97	138,109.97	.0
	TOTAL FUND REVENUE	303,848.04	303,848.04	12,421,525.12	12,117,677.08	2.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	451.71	451.71	21,873.33	21,421.62	2.1
100-51100-114 WAGES/PART-TIME/PERMANENT	750.00	750.00	25,767.00	25,017.00	2.9
100-51100-150 MEDICARE TAX/CITY SHARE	42.20	42.20	690.79	648.59	6.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	180.23	180.23	2,953.70	2,773.47	6.1
100-51100-152 RETIREMENT	91.57	91.57	1,509.26	1,417.69	6.1
100-51100-153 HEALTH INSURANCE	40.00	40.00	5,203.71	5,163.71	.8
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	3.17	3.17	53.41	50.24	5.9
100-51100-156 LIFE INSURANCE	.38	.38	17.93	17.55	2.1
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,010.00	1,010.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	2,020.00	2,020.00	.0
100-51100-320 PUBLICATION-MINUTES	.00	.00	6,565.00	6,565.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL LEGISLATIVE	1,559.26	1,559.26	254,474.13	252,914.87	.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	.00	57,000.00	57,000.00	.0
TOTAL CONTINGENCIES	.00	.00	57,000.00	57,000.00	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	2,047.89	2,047.89	53,633.54	51,585.65	3.8
100-51200-112 BALIFF WAGES & OVERTIME	75.00	75.00	2,500.00	2,425.00	3.0
100-51200-150 MEDICARE TAX/CITY SHARE	59.89	59.89	813.94	754.05	7.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	256.08	256.08	3,480.28	3,224.20	7.4
100-51200-152 RETIREMENT	174.11	174.11	2,245.59	2,071.48	7.8
100-51200-155 WORKERS COMPENSATION	4.64	4.64	62.94	58.30	7.4
100-51200-156 LIFE INSURANCE	1.54	1.54	10.44	8.90	14.8
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	700.00	700.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	75.00	75.00	606.00	531.00	12.4
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	7,481.17	7,481.17	11,443.34	3,962.17	65.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,694.47	1,694.47	.0
100-51200-293 PRISONER CONFINEMENT	.00	.00	252.50	252.50	.0
100-51200-310 OFFICE & OPERATING SUPPLIES	47.11	47.11	2,020.00	1,972.89	2.3
100-51200-320 SUBSCRIPTIONS/DUES	45.00	45.00	1,010.00	965.00	4.5
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
TOTAL COURT	10,267.43	10,267.43	81,180.04	70,912.61	12.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	.00	.00	41,870.00	41,870.00	.0
100-51300-214	.00	.00	32,390.00	32,390.00	.0
100-51300-219	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGAL	.00	.00	84,260.00	84,260.00	.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	6,525.96	6,525.96	207,992.52	201,466.56	3.1
100-51400-115	.00	.00	12,000.00	12,000.00	.0
100-51400-150	221.47	221.47	3,267.84	3,046.37	6.8
100-51400-151	947.01	947.01	13,972.84	13,025.83	6.8
100-51400-152	995.08	995.08	14,351.48	13,356.40	6.9
100-51400-153	272.00	272.00	31,826.87	31,554.87	.9
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	16.18	16.18	246.28	230.10	6.6
100-51400-156	3.94	3.94	98.08	94.14	4.0
100-51400-211	.00	.00	4,000.00	4,000.00	.0
100-51400-217	.00	.00	6,000.00	6,000.00	.0
100-51400-219	2,942.00	2,942.00	42,925.00	39,983.00	6.9
100-51400-224	258.14	258.14	4,812.57	4,554.43	5.4
100-51400-225	.00	.00	1,991.17	1,991.17	.0
100-51400-310	.00	.00	24,000.00	24,000.00	.0
100-51400-312	.00	.00	1,000.00	1,000.00	.0
100-51400-320	.00	.00	8,000.00	8,000.00	.0
100-51400-325	.00	.00	555.50	555.50	.0
100-51400-330	.00	.00	2,500.00	2,500.00	.0
100-51400-790	100.00	100.00	5,000.00	4,900.00	2.0
TOTAL GENERAL ADMINISTRATION	12,281.78	12,281.78	388,644.15	376,362.37	3.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	1,989.75	1,989.75	95,820.85	93,831.10	2.1
100-51450-113 SALARIES/TEMPORARY	750.00	750.00	.00	(750.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	55.99	55.99	1,389.40	1,333.41	4.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	239.38	239.38	5,940.89	5,701.51	4.0
100-51450-152 RETIREMENT	177.67	177.67	6,611.64	6,433.97	2.7
100-51450-153 HEALTH INSURANCE	.00	.00	14,539.44	14,539.44	.0
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,025.00	2,025.00	.0
100-51450-155 WORKERS COMPENSATION	34.93	34.93	107.43	72.50	32.5
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	265.05	265.05	.0
100-51450-244 NETWORK HDW MTN	.00	.00	4,540.00	4,540.00	.0
100-51450-245 NETWORK SOFTWARE MTN	.00	.00	14,975.00	14,975.00	.0
100-51450-246 NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
TOTAL INFORMATION TECHNOLOGY	3,247.72	3,247.72	156,147.84	152,900.12	2.1
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	4,984.20	4,984.20	130,441.11	125,456.91	3.8
100-51500-150 MEDICARE TAX/CITY SHARE	134.85	134.85	1,891.40	1,756.55	7.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	576.55	576.55	8,087.35	7,510.80	7.1
100-51500-152 RETIREMENT	683.80	683.80	9,000.44	8,316.64	7.6
100-51500-153 HEALTH INSURANCE	2,388.15	2,388.15	33,476.87	31,088.72	7.1
100-51500-154 HSA-HRA CONTRIBUTIONS	8.62	8.62	4,320.00	4,311.38	.2
100-51500-155 WORKERS COMPENSATION	14.20	14.20	146.25	132.05	9.7
100-51500-156 LIFE INSURANCE	4.54	4.54	49.80	45.26	9.1
100-51500-211 PROFESSIONAL DEVELOPMENT	200.00	200.00	1,500.00	1,300.00	13.3
100-51500-214 AUDIT SERVICES	.00	.00	24,240.00	24,240.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	549.50	549.50	8,080.00	7,530.50	6.8
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	4,021.37	4,021.37	8,873.03	4,851.66	45.3
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,090.00	1,090.00	.0
100-51500-310 OFFICE & OPERATING SUPPLIES	10.00	10.00	8,080.00	8,070.00	.1
100-51500-325 PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
100-51500-330 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	247.07	247.07	5,000.00	4,752.93	4.9
100-51500-650 BANK FEES/CREDIT CARD FEES	.00	.00	4,040.00	4,040.00	.0
TOTAL FINANCIAL ADMINISTRATION	13,822.85	13,822.85	249,616.25	235,793.40	5.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	26,573.67	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	15,887.99	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	25,377.94	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	13,179.56	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	3,175.94	3,175.94	5,011.00	1,835.06	63.4
TOTAL INSURANCE/RISK MANAGEMENT	84,195.10	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	4,307.35	4,307.35	113,224.66	108,917.31	3.8
100-51600-113	.00	.00	7,200.00	7,200.00	.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	.00	.00	429.00	429.00	.0
100-51600-150	113.96	113.96	1,762.09	1,648.13	6.5
100-51600-151	487.29	487.29	7,534.46	7,047.17	6.5
100-51600-152	581.02	581.02	7,888.33	7,307.31	7.4
100-51600-153	3,054.94	3,054.94	38,062.34	35,007.40	8.0
100-51600-154	.00	.00	4,914.00	4,914.00	.0
100-51600-155	167.93	167.93	2,218.00	2,050.07	7.6
100-51600-156	6.65	6.65	85.55	78.90	7.8
100-51600-211	.00	.00	1,010.00	1,010.00	.0
100-51600-221	.00	.00	16,160.00	16,160.00	.0
100-51600-222	.00	.00	84,840.00	84,840.00	.0
100-51600-223	.00	.00	25,250.00	25,250.00	.0
100-51600-224	104.99	104.99	275.00	170.01	38.2
100-51600-244	.00	.00	16,160.00	16,160.00	.0
100-51600-245	.00	.00	10,100.00	10,100.00	.0
100-51600-246	.00	.00	86,100.00	86,100.00	.0
100-51600-310	.00	.00	14,140.00	14,140.00	.0
100-51600-351	258.38	258.38	2,250.00	1,991.62	11.5
100-51600-355	21.25	21.25	13,130.00	13,108.75	.2
TOTAL FACILITIES MAINTENANCE	9,103.76	9,103.76	453,703.43	444,599.67	2.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	19,032.77	19,032.77	497,963.46	478,930.69	3.8
100-52100-114 WAGES/PART-TIME/PERMANENT	813.20	813.20	21,289.00	20,475.80	3.8
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	1,700.00	1,700.00	2,550.00	850.00	66.7
100-52100-150 MEDICARE TAX/CITY SHARE	597.46	597.46	7,803.94	7,206.48	7.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,554.65	2,554.65	33,368.58	30,813.93	7.7
100-52100-152 RETIREMENT	4,586.06	4,586.06	59,213.29	54,627.23	7.7
100-52100-153 HEALTH INSURANCE	5,697.20	5,697.20	76,304.41	70,607.21	7.5
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	.00	8,100.00	8,100.00	.0
100-52100-155 WORKERS COMPENSATION	447.25	447.25	5,205.48	4,758.23	8.6
100-52100-156 LIFE INSURANCE	13.72	13.72	136.26	122.54	10.1
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,040.00	4,040.00	.0
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	.00	15,964.00	15,964.00	.0
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	614.17	614.17	11,617.93	11,003.76	5.3
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,258.52	2,258.52	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	.00	17,999.83	17,999.83	.0
100-52100-320 SUBSCRIPTIONS/DUES	550.00	550.00	1,060.50	510.50	51.9
100-52100-325 PUBLIC EDUCATION	.00	.00	432.28	432.28	.0
100-52100-330 TRAVEL EXPENSES	36.96	36.96	757.50	720.54	4.9
TOTAL POLICE ADMINISTRATION	36,643.44	36,643.44	768,064.98	731,421.54	4.8
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	90,184.23	90,184.23	1,277,641.62	1,187,457.39	7.1
100-52110-112 SALARIES/OVERTIME	5,360.83	5,360.83	147,127.81	141,766.98	3.6
100-52110-117 LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	11,900.00	11,900.00	18,600.00	6,700.00	64.0
100-52110-119 SHIFT DIFFERENTIAL	325.97	325.97	17,883.00	17,557.03	1.8
100-52110-150 MEDICARE TAX/CITY SHARE	2,677.49	2,677.49	21,588.66	18,911.17	12.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	11,448.73	11,448.73	92,310.11	80,861.38	12.4
100-52110-152 RETIREMENT	22,112.39	22,112.39	211,095.19	188,982.80	10.5
100-52110-153 HEALTH INSURANCE	16,775.86	16,775.86	226,122.77	209,346.91	7.4
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	.00	29,700.00	29,700.00	.0
100-52110-155 WORKERS COMPENSATION	3,138.57	3,138.57	22,242.55	19,103.98	14.1
100-52110-156 LIFE INSURANCE	21.65	21.65	292.14	270.49	7.4
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	.00	13,080.00	13,080.00	.0
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	.00	10,928.00	10,928.00	.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	169.99	169.99	24,343.03	24,173.04	.7
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	5,225.83	5,225.83	.0
100-52110-241 REPR/MTN VEHICLES	.00	.00	1,440.00	1,440.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-52110-330 TRAVEL EXPENSES	.00	.00	303.00	303.00	.0
100-52110-351 FUEL EXPENSES	1,999.83	1,999.83	24,000.00	22,000.17	8.3
100-52110-360 DAAT/FIREARMS	.00	.00	28,150.00	28,150.00	.0
TOTAL POLICE PATROL	166,115.54	166,115.54	2,190,393.71	2,024,278.17	7.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	23,754.14	23,754.14	334,166.64	310,412.50	7.1
100-52120-112 SALARIES/OVERTIME	1,747.92	1,747.92	27,339.71	25,591.79	6.4
100-52120-117 LONGEVITY PAY	500.00	500.00	3,800.00	3,300.00	13.2
100-52120-118 UNIFORM ALLOWANCES	3,380.00	3,380.00	3,400.00	20.00	99.4
100-52120-119 SHIFT DIFFERENTIAL	21.45	21.45	1,100.00	1,078.55	2.0
100-52120-150 MEDICARE TAX/CITY SHARE	672.67	672.67	5,640.59	4,967.92	11.9
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,876.18	2,876.18	24,118.40	21,242.22	11.9
100-52120-152 RETIREMENT	6,597.03	6,597.03	53,030.23	46,433.20	12.4
100-52120-153 HEALTH INSURANCE	2,067.71	2,067.71	19,200.00	17,132.29	10.8
100-52120-155 WORKERS COMPENSATION	762.63	762.63	5,641.89	4,879.26	13.5
100-52120-156 LIFE INSURANCE	7.06	7.06	58.98	51.92	12.0
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,040.00	4,040.00	.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,740.66	2,740.66	.0
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	137.49	137.49	1,190.10	1,052.61	11.6
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,420.20	1,420.20	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	.00	7,615.09	7,615.09	.0
100-52120-330 TRAVEL EXPENSES	.00	.00	303.00	303.00	.0
100-52120-351 FUEL EXPENSES	165.93	165.93	5,250.00	5,084.07	3.2
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
TOTAL POLICE INVESTIGATION	42,690.21	42,690.21	500,560.49	457,870.28	8.5
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	900.90	900.90	34,028.80	33,127.90	2.7
100-52140-150 MEDICARE TAX/CITY SHARE	28.90	28.90	493.42	464.52	5.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	123.57	123.57	2,109.78	1,986.21	5.9
100-52140-155 WORKERS COMPENSATION	42.66	42.66	668.79	626.13	6.4
100-52140-218 ANIMAL CONTROL	.00	.00	252.50	252.50	.0
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	158.76	158.76	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	751.81	751.81	.0
100-52140-351 FUEL EXPENSES	180.76	180.76	1,212.00	1,031.24	14.9
100-52140-360 PARKING SERVICES EXPENSES	698.10	698.10	3,927.89	3,229.79	17.8
TOTAL COMMUNITY SERVICE PROGRAM	1,974.89	1,974.89	43,603.75	41,628.86	4.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	1,958.65	1,958.65	48,916.40	46,957.75	4.0
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	.00	.00	4,466.28	4,466.28	.0
100-52400-150 MEDICARE TAX/CITY SHARE	49.91	49.91	777.53	727.62	6.4
100-52400-151 SOCIAL SECURITY/CITY SHARE	213.44	213.44	3,324.60	3,111.16	6.4
100-52400-152 RETIREMENT	283.74	283.74	3,683.40	3,399.66	7.7
100-52400-153 HEALTH INSURANCE	1,719.57	1,719.57	20,874.80	19,155.23	8.2
100-52400-154 HSA-HRA CONTRIBUTIONS	2,084.40	2,084.40	2,700.00	615.60	77.2
100-52400-155 WORKERS COMPENSATION	8.22	8.22	59.85	51.63	13.7
100-52400-156 LIFE INSURANCE	1.10	1.10	75.24	74.14	1.5
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	.00	.00	4,740.00	4,740.00	.0
100-52400-215 GIS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,000.00	3,000.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	.00	102,480.00	102,480.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	.00	.00	48,412.50	48,412.50	.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	63.18	63.18	4,669.48	4,606.30	1.4
100-52400-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,256.22	2,256.22	.0
100-52400-310 OFFICE & OPERATING SUPPLIES	75.20	75.20	5,050.00	4,974.80	1.5
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325 PUBLIC EDUCATION	.00	.00	454.50	454.50	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	202.00	202.00	.0
100-52400-351 FUEL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL NEIGHBORHOOD SERVICES	6,457.41	6,457.41	258,542.80	252,085.39	2.5
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	530.42	530.42	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.69	7.69	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.89	32.89	.0
100-52500-152 EMERG PREP RETIREMENT	.00	.00	36.60	36.60	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	10.42	10.42	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	4,841.17	4,841.17	.0
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL EMERGENCY PREPAREDNESS	.00	.00	10,210.58	10,210.58	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	9,692.61	9,692.61	341,140.49	331,447.88	2.8
100-52600-112 SALARIES/OVERTIME	1,160.52	1,160.52	35,950.33	34,789.81	3.2
100-52600-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	3,000.00	3,000.00	3,500.00	500.00	85.7
100-52600-119 SHIFT DIFFERENTIAL	69.15	69.15	3,624.00	3,554.85	1.9
100-52600-150 MEDICARE TAX/CITY SHARE	445.25	445.25	5,864.01	5,418.76	7.6
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,903.87	1,903.87	25,073.72	23,169.85	7.6
100-52600-152 RETIREMENT	2,105.74	2,105.74	26,519.45	24,413.71	7.9
100-52600-153 HEALTH INSURANCE	3,639.14	3,639.14	39,834.80	36,195.66	9.1
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,700.00	2,700.00	.0
100-52600-155 WORKERS COMPENSATION	30.27	30.27	413.42	383.15	7.3
100-52600-156 LIFE INSURANCE	3.71	3.71	98.25	94.54	3.8
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	.00	3,030.00	3,030.00	.0
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	4,072.23	4,072.23	.0
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	568.99	568.99	6,676.90	6,107.91	8.5
100-52600-225 TELECOM/INTERNET/COMMUNICATION	351.60	351.60	9,079.47	8,727.87	3.9
100-52600-292 RADIO SERVICE	.00	.00	15,969.10	15,969.10	.0
100-52600-295 MISC CONTRACTUAL SERVICES	12,336.00	12,336.00	60,661.69	48,325.69	20.3
100-52600-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52600-330 TRAVEL EXPENSES	.00	.00	252.50	252.50	.0
TOTAL COMMUNICATIONS/DISPATCH	35,306.85	35,306.85	586,470.36	551,163.51	6.0
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	810.89	810.89	20,620.81	19,809.92	3.9
100-53100-150 MEDICARE TAX/CITY SHARE	21.44	21.44	299.00	277.56	7.2
100-53100-151 SOCIAL SECURITY/CITY SHARE	91.68	91.68	1,278.49	1,186.81	7.2
100-53100-152 RETIREMENT	111.06	111.06	1,422.84	1,311.78	7.8
100-53100-153 HEALTH INSURANCE	384.07	384.07	4,883.92	4,499.85	7.9
100-53100-154 HSA-HRA CONTRIBUTIONS	15.25	15.25	513.00	497.75	3.0
100-53100-155 WORKERS COMPENSATION	1.77	1.77	23.12	21.35	7.7
100-53100-156 LIFE INSURANCE	.86	.86	6.16	5.30	14.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,111.00	1,111.00	.0
100-53100-213 ENGINEERING SERVICES	.00	.00	12,120.00	12,120.00	.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	168.17	168.17	3,012.46	2,844.29	5.6
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,287.88	2,287.88	.0
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,818.00	1,818.00	.0
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,605.19	1,605.19	49,999.68	48,394.49	3.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	809.33	809.33	65,244.65	64,435.32	1.2
100-53230-117	.00	.00	810.00	810.00	.0
100-53230-118	.00	.00	67.50	67.50	.0
100-53230-150	43.52	43.52	961.55	918.03	4.5
100-53230-151	186.08	186.08	4,111.47	3,925.39	4.5
100-53230-152	227.37	227.37	4,562.43	4,335.06	5.0
100-53230-153	1,410.16	1,410.16	19,548.07	18,137.91	7.2
100-53230-154	.00	.00	2,592.00	2,592.00	.0
100-53230-155	70.50	70.50	1,282.30	1,211.80	5.5
100-53230-156	4.80	4.80	58.59	53.79	8.2
100-53230-221	.00	.00	4,545.00	4,545.00	.0
100-53230-222	.00	.00	16,000.00	16,000.00	.0
100-53230-225	.00	.00	492.00	492.00	.0
100-53230-310	.00	.00	16,000.00	16,000.00	.0
100-53230-352	.00	.00	25,250.00	25,250.00	.0
100-53230-354	.00	.00	14,140.00	14,140.00	.0
100-53230-355	.00	.00	3,535.00	3,535.00	.0
TOTAL SHOP/FLEET OPERATIONS	2,751.76	2,751.76	179,200.56	176,448.80	1.5
<u>PARK MAINTENANCE</u>					
100-53270-111	3,120.41	3,120.41	62,717.21	59,596.80	5.0
100-53270-112	.00	.00	185.60	185.60	.0
100-53270-113	816.00	816.00	80,983.49	80,167.49	1.0
100-53270-118	.00	.00	82.50	82.50	.0
100-53270-150	96.56	96.56	2,089.63	1,993.07	4.6
100-53270-151	412.84	412.84	8,934.99	8,522.15	4.6
100-53270-152	411.95	411.95	4,345.99	3,934.04	9.5
100-53270-153	1,591.22	1,591.22	19,140.54	17,549.32	8.3
100-53270-154	.00	.00	2,889.00	2,889.00	.0
100-53270-155	129.11	129.11	2,826.68	2,697.57	4.6
100-53270-156	4.70	4.70	56.14	51.44	8.4
100-53270-211	.00	.00	3,030.00	3,030.00	.0
100-53270-213	.00	.00	10,605.00	10,605.00	.0
100-53270-221	.00	.00	10,605.00	10,605.00	.0
100-53270-222	.00	.00	6,565.00	6,565.00	.0
100-53270-223	.00	.00	2,525.00	2,525.00	.0
100-53270-242	.00	.00	7,575.00	7,575.00	.0
100-53270-245	.00	.00	5,050.00	5,050.00	.0
100-53270-295	.00	.00	30,000.00	30,000.00	.0
100-53270-310	.00	.00	9,595.00	9,595.00	.0
100-53270-351	233.44	233.44	8,080.00	7,846.56	2.9
100-53270-359	.00	.00	5,050.00	5,050.00	.0
TOTAL PARK MAINTENANCE	6,816.23	6,816.23	282,931.77	276,115.54	2.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	7,318.97	7,318.97	344,186.77	336,867.80	2.1
100-53300-112 WAGES/OVERTIME	.00	.00	649.60	649.60	.0
100-53300-113 WAGES/TEMPORARY	.00	.00	818.02	818.02	.0
100-53300-117 LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	6,678.00	6,678.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	252.75	252.75	5,152.03	4,899.28	4.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,080.58	1,080.58	22,029.37	20,948.79	4.9
100-53300-152 RETIREMENT	1,245.44	1,245.44	23,930.19	22,684.75	5.2
100-53300-153 HEALTH INSURANCE	4,502.15	4,502.15	80,484.41	75,982.26	5.6
100-53300-154 HSA-HRA CONTRIBUTIONS	.00	.00	10,503.00	10,503.00	.0
100-53300-155 WORKERS COMPENSATION	386.27	386.27	6,789.13	6,402.86	5.7
100-53300-156 LIFE INSURANCE	12.76	12.76	139.89	127.13	9.1
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	.00	15,150.00	15,150.00	.0
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	200.67	200.67	2,135.27	1,934.60	9.4
100-53300-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,166.22	3,166.22	.0
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-53300-351 FUEL EXPENSES	3,039.54	3,039.54	18,180.00	15,140.46	16.7
100-53300-354 TRAFFIC CONTROL SUPP	22.04	22.04	12,120.00	12,097.96	.2
100-53300-405 MATERIALS/REPAIRS	.00	.00	12,120.00	12,120.00	.0
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	18,061.17	18,061.17	571,386.90	553,325.73	3.2
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	9,012.67	9,012.67	42,691.07	33,678.40	21.1
100-53320-112 WAGES/OVERTIME	1,345.43	1,345.43	8,259.22	6,913.79	16.3
100-53320-117 LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	152.10	152.10	749.62	597.52	20.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	650.39	650.39	3,205.29	2,554.90	20.3
100-53320-152 RETIREMENT	770.25	770.25	3,530.75	2,760.50	21.8
100-53320-153 HEALTH INSURANCE	622.07	622.07	11,080.93	10,458.86	5.6
100-53320-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,539.00	1,539.00	.0
100-53320-155 WORKERS COMPENSATION	238.91	238.91	946.34	707.43	25.3
100-53320-156 LIFE INSURANCE	1.03	1.03	20.66	19.63	5.0
100-53320-295 EQUIP RENTAL	.00	.00	12,120.00	12,120.00	.0
100-53320-351 FUEL EXPENSES	5,387.62	5,387.62	9,090.00	3,702.38	59.3
100-53320-353 SNOW EQUIP/REPR PARTS	.00	.00	30,000.00	30,000.00	.0
100-53320-460 SALT & SAND	.00	.00	30,000.00	30,000.00	.0
TOTAL SNOW AND ICE	18,180.47	18,180.47	153,452.88	135,272.41	11.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	55.19	55.19	5,940.11	5,884.92	.9
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-150 MEDICARE TAX/CITY SHARE	13.83	13.83	93.00	79.17	14.9
100-53420-151 SOCIAL SECURITY/CITY SHARE	59.07	59.07	397.65	338.58	14.9
100-53420-152 RETIREMENT	71.75	71.75	422.67	350.92	17.0
100-53420-153 HEALTH INSURANCE	286.63	286.63	992.50	705.87	28.9
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	.00	108.00	108.00	.0
100-53420-155 WORKERS COMPENSATION	22.25	22.25	119.04	96.79	18.7
100-53420-156 LIFE INSURANCE	1.26	1.26	2.74	1.48	46.0
100-53420-222 ELECTRICITY	.00	.00	230,041.00	230,041.00	.0
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	.00	7,000.00	7,000.00	.0
100-53420-820 STREET LIGHTS	.00	.00	1,010.00	1,010.00	.0
TOTAL STREET LIGHTS	509.98	509.98	246,312.31	245,802.33	.2
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	328.80	328.80	10,599.76	10,270.96	3.1
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	8.88	8.88	154.33	145.45	5.8
100-55111-151 SOCIAL SECURITY/CITY SHARE	37.94	37.94	659.88	621.94	5.8
100-55111-152 RETIREMENT	45.20	45.20	734.38	689.18	6.2
100-55111-153 HEALTH INSURANCE	254.49	254.49	3,714.26	3,459.77	6.9
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	14.02	14.02	208.32	194.30	6.7
100-55111-156 LIFE INSURANCE	.22	.22	3.79	3.57	5.8
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	.00	.00	2,828.00	2,828.00	.0
100-55111-222 ELECTRICITY	.00	.00	11,750.00	11,750.00	.0
100-55111-223 NATURAL GAS	.00	.00	4,500.00	4,500.00	.0
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,030.00	3,030.00	.0
100-55111-246 JANITORIAL SERVICES	.00	.00	15,750.00	15,750.00	.0
100-55111-355 REPAIR & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL YOUNG LIBRARY BUILDING	689.55	689.55	57,934.22	57,244.67	1.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,393.51	2,393.51	61,514.32	59,120.81	3.9
100-55200-113 WAGES/TEMPORARY	50.00	50.00	.00	(50.00)	.0
100-55200-117 LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150 MEDICARE TAX/CITY SHARE	66.02	66.02	917.19	851.17	7.2
100-55200-151 SOCIAL SECURITY/CITY SHARE	282.38	282.38	3,921.77	3,639.39	7.2
100-55200-152 RETIREMENT	320.44	320.44	4,132.36	3,811.92	7.8
100-55200-153 HEALTH INSURANCE	1,036.78	1,036.78	13,161.35	12,124.57	7.9
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,350.00	1,350.00	.0
100-55200-155 WORKERS COMPENSATION	38.65	38.65	613.82	575.17	6.3
100-55200-156 LIFE INSURANCE	1.19	1.19	15.19	14.00	7.8
100-55200-211 PROFESSIONAL DEVELOPMENT	50.00	50.00	.00	(50.00)	.0
100-55200-224 SOFTWARE/HARDWARE MAINTENANCE	63.18	63.18	2,196.23	2,133.05	2.9
100-55200-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,737.80	2,737.80	.0
100-55200-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL PARKS ADMINISTRATION	4,302.15	4,302.15	91,360.03	87,057.88	4.7
<u>CELEBRATIONS</u>					
100-55320-780 DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790 CELEBRATIONS/AWARDS	.00	.00	10,000.00	10,000.00	.0
TOTAL CELEBRATIONS	.00	.00	16,000.00	16,000.00	.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	.00	284,972.93	284,972.93	.0
100-55330-761 AQUATIC CENTER CAPITAL CONTRIB	.00	.00	100,000.00	100,000.00	.0
TOTAL COMM BASED CO-OP PROJECTS	.00	.00	384,972.93	384,972.93	.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917 TRANS TO FD 250 FORESTRY	.00	.00	10,000.00	10,000.00	.0
100-59220-918 TRANS TO FD 230 RECYCLING	.00	.00	488,180.00	488,180.00	.0
100-59220-919 TRANS TO FD 900 ECONOMIC DEV	32,500.00	32,500.00	32,500.00	.00	100.0
100-59220-939 TRANS TO FD 214 ELECTIONS	.00	.00	50,000.00	50,000.00	.0
100-59220-955 TRANS TO FD 248 PARK & REC	.00	.00	261,271.45	261,271.45	.0
100-59220-998 TRANS TO FD 220 LIBRARY	.00	.00	627,557.72	627,557.72	.0
TOTAL TRANSFERS TO OTHER FUNDS	32,500.00	32,500.00	1,469,509.17	1,437,009.17	2.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	4,437.55	4,437.55	1,313,705.29	1,309,267.74	.3
TOTAL TRANSFER TO DEBT SERVICE	4,437.55	4,437.55	1,313,705.29	1,309,267.74	.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	.00	.00	1,402,793.65	1,402,793.65	.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,403,293.65	1,403,293.65	.0
TOTAL FUND EXPENDITURES	513,520.29	513,520.29	12,421,525.12	11,908,004.83	4.1
NET REVENUE OVER EXPENDITURES	(209,672.25)	(209,672.25)	.00	209,672.25	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	69,737.65	69,737.65	839,396.03	769,658.38	8.3
610-46462-61	METERED SALES/COMMERCIAL	9,329.72	9,329.72	150,027.57	140,697.85	6.2
610-46463-61	METERED SALES/INDUSTRIAL	19,450.60	19,450.60	529,426.24	509,975.64	3.7
610-46464-61	SALES TO PUBLIC AUTHORITIES	13,784.33	13,784.33	236,082.68	222,298.35	5.8
610-46465-61	PUBLIC FIRE PROTECTION REV	62,455.63	62,455.63	746,595.26	684,139.63	8.4
610-46466-61	PRIVATE FIRE PROTECTION REV	6,134.00	6,134.00	52,670.68	46,536.68	11.7
610-46467-61	METERED SALES/MF RESIDENTIAL	18,991.01	18,991.01	187,933.52	168,942.51	10.1
TOTAL WATER SALES REVENUE		199,882.94	199,882.94	2,742,131.98	2,542,249.04	7.3
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	2,302.19	2,302.19	21,695.34	19,393.15	10.6
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	.00	16,657.00	16,657.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	105.95	28,000.00	27,894.05	.4
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	876.44	876.44	10,000.00	9,123.56	8.8
610-47471-61	MISC SERVICE REV - TURN OFF	175.00	175.00	2,000.00	1,825.00	8.8
610-47474-61	OTHER REV--LABOR/MATERIAL	465.36	465.36	15,000.00	14,534.64	3.1
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	2,181.00	2,181.00	2,000.00	(181.00)	109.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	25,126.76	25,126.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	24,626.76	24,626.76	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE		6,105.94	6,105.94	2,529,495.58	2,523,389.64	.2
TOTAL FUND REVENUE		205,988.88	205,988.88	5,271,627.56	5,065,638.68	3.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,588.38	1,588.38	18,140.67	16,552.29	8.8
610-61600-112 WAGES/OVERTIME	85.86	85.86	5,209.44	5,123.58	1.7
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
TOTAL SOURCE OF SUPPLY	1,674.24	1,674.24	25,350.11	23,675.87	6.6
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,330.95	2,330.95	42,024.76	39,693.81	5.6
610-61620-220 UTILITIES	.00	.00	180,000.00	180,000.00	.0
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	.00	.00	513,000.00	513,000.00	.0
TOTAL PUMPING OPERATIONS	2,330.95	2,330.95	737,024.76	734,693.81	.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	553.85	553.85	24,628.76	24,074.91	2.3
610-61630-310 WATER TESTING & OP SUPPLIES	.00	.00	21,000.00	21,000.00	.0
610-61630-341 CHEMICALS	.00	.00	35,000.00	35,000.00	.0
610-61630-350 REPAIR/MTN EXPENSE	.00	.00	340,000.00	340,000.00	.0
TOTAL WTR TREATMENT OPERATIONS	553.85	553.85	420,628.76	420,074.91	.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	27.46	27.46	1,153.20	1,125.74	2.4
TOTAL TRANSMISSION	27.46	27.46	1,153.20	1,125.74	2.4
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	63.15	63.15	2,901.70	2,838.55	2.2
610-61650-350 REPAIR/MTN EXPENSE	13,901.82	13,901.82	73,500.00	59,598.18	18.9
TOTAL RESERVOIRS MAINTENANCE	13,964.97	13,964.97	76,401.70	62,436.73	18.3
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	439.87	439.87	19,362.03	18,922.16	2.3
610-61651-112 WAGES/OVERTIME	.00	.00	393.83	393.83	.0
610-61651-350 REPAIR/MTN EXPENSE	440.00	440.00	40,000.00	39,560.00	1.1
TOTAL MAINS MAINTENANCE	879.87	879.87	59,755.86	58,875.99	1.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	581.20	581.20	17,003.50	16,422.30	3.4
610-61652-112	.00	.00	2,741.76	2,741.76	.0
610-61652-350	.00	.00	30,000.00	30,000.00	.0
TOTAL SERVICES MAINTENANCE	581.20	581.20	49,745.26	49,164.06	1.2
<u>METERS MAINTENANCE</u>					
610-61653-111	467.81	467.81	14,114.96	13,647.15	3.3
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	.00	.00	3,000.00	3,000.00	.0
TOTAL METERS MAINTENANCE	467.81	467.81	33,114.96	32,647.15	1.4
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	419.34	419.34	10,790.37	10,371.03	3.9
610-61654-112	64.40	64.40	38.68	(25.72)	166.5
610-61654-350	.00	.00	15,000.00	15,000.00	.0
TOTAL HYDRANTS MAINTENANCE	483.74	483.74	25,829.05	25,345.31	1.9
<u>METER READING</u>					
610-61901-111	54.91	54.91	873.09	818.18	6.3
TOTAL METER READING	54.91	54.91	873.09	818.18	6.3
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	1,873.18	1,873.18	44,397.29	42,524.11	4.2
TOTAL ACCOUNTING/COLLECTION	1,873.18	1,873.18	44,397.29	42,524.11	4.2
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	2,650.88	2,650.88	7,981.46	5,330.58	33.2
610-61903-325	.00	.00	657.00	657.00	.0
610-61903-361	.00	.00	17,000.00	17,000.00	.0
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	2,650.88	2,650.88	34,913.46	32,262.58	7.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	4,862.91	4,862.91	133,566.32	128,703.41	3.6
TOTAL ADMINISTRATIVE	4,862.91	4,862.91	133,566.32	128,703.41	3.6
<u>OFFICE SUPPLIES</u>					
610-61921-224 SOFTWARE/HARDWARE MAINTENANCE	104.99	104.99	1,619.94	1,514.95	6.5
610-61921-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,107.07	3,107.07	.0
610-61921-310 OFFICE & OPERATING SUPPLIES	337.14	337.14	8,000.00	7,662.86	4.2
TOTAL OFFICE SUPPLIES	442.13	442.13	12,727.01	12,284.88	3.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	.00	54,750.00	54,750.00	.0
610-61923-211 PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212 GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	68,750.00	68,750.00	.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	25,090.55	25,090.55	24,000.00	(1,090.55)	104.5
TOTAL INSURANCE	25,090.55	25,090.55	24,000.00	(1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	14,040.32	14,040.32	188,115.86	174,075.54	7.5
610-61926-590 SOC SEC TAXES EXPENSE	2,777.81	2,777.81	34,437.82	31,660.01	8.1
TOTAL EMPLOYEE BENEFITS	16,818.13	16,818.13	222,553.68	205,735.55	7.6
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	25.00	25.00	7,000.00	6,975.00	.4
TOTAL EMPLOYEE TRAINING	25.00	25.00	7,000.00	6,975.00	.4
<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

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	350,000.00	350,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	350,000.00	350,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-310 VEHICLE REPAIRS & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
610-61933-351 FUEL EXPENSE	410.26	410.26	7,565.00	7,154.74	5.4
TOTAL TRANSPORTATION	410.26	410.26	12,565.00	12,154.74	3.3
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	5,835.64	5,835.64	168,996.20	163,160.56	3.5
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	519.58	519.58	13,345.67	12,826.09	3.9
610-61935-118 CLOTHING ALLOWANCE	.00	.00	300.00	300.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	.00	.00	3,250.00	3,250.00	.0
610-61935-220 UTILITIES	.00	.00	1,515.00	1,515.00	.0
610-61935-350 REPAIR/MTN EXPENSE	.00	.00	12,500.00	12,500.00	.0
TOTAL GENERAL PLANT MAINTENANCE	6,355.22	6,355.22	222,620.73	216,265.51	2.9
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	383.11	383.11	5,432.44	5,049.33	7.1
610-61936-810 CAPITAL EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	.00	564,500.00	564,500.00	.0
610-61936-823 METER PURCHASES	.00	.00	1,056,000.00	1,056,000.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	383.11	383.11	1,685,932.44	1,685,549.33	.0
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	511,300.00	511,300.00	.0
610-61950-620 INTEREST ON DEBT	2,357.33	2,357.33	352,235.31	349,877.98	.7
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	.00	40,400.00	40,400.00	.0
TOTAL DEBT SERVICE	2,357.33	2,357.33	1,020,199.88	1,017,842.55	.2
TOTAL FUND EXPENDITURES	82,287.70	82,287.70	5,271,627.56	5,189,339.86	1.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	123,701.18	123,701.18	.00	(123,701.18)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	171,955.40	171,955.40	1,964,318.01	1,792,362.61	8.8
620-41112-62	COMMERCIAL REVENUES	94,127.16	94,127.16	1,282,112.89	1,187,985.73	7.3
620-41113-62	INDUSTRIAL REVENUES	12,238.69	12,238.69	158,082.84	145,844.15	7.7
620-41114-62	PUBLIC REVENUES	45,904.55	45,904.55	682,340.06	636,435.51	6.7
620-41115-62	PENALTIES	1,324.05	1,324.05	18,838.05	17,514.00	7.0
620-41116-62	MISC REVENUES	7,374.38	7,374.38	94,846.79	87,472.41	7.8
620-41117-62	SEWER CONNECTION REVENUES	.00	.00	1,824.00	1,824.00	.0
TOTAL WASTEWATER SALES REVENUES		332,924.23	332,924.23	4,202,362.64	3,869,438.41	7.9
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	10,715.09	10,715.09	95,035.81	84,320.72	11.3
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	2,299,000.00	2,299,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		10,715.09	10,715.09	5,168,735.81	5,158,020.72	.2
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	317,734.80	317,734.80	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	317,734.80	317,734.80	.0
TOTAL FUND REVENUE		343,639.32	343,639.32	9,688,833.25	9,345,193.93	3.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	5,932.92	5,932.92	192,640.72	186,707.80	3.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	1,731.85	1,731.85	44,397.29	42,665.44	3.9
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	10,100.00	10,100.00	.0
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	2,755.95	2,755.95	12,997.25	10,241.30	21.2
620-62810-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	4,289.31	4,289.31	.0
620-62810-310 OFFICE SUPPLIES	337.14	337.14	6,565.00	6,227.86	5.1
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,144.84	3,144.84	25,250.00	22,105.16	12.5
620-62810-519 INSURANCE EXPENSE	61,705.26	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,676,992.81	1,676,992.81	.0
620-62810-620 INTEREST ON DEBT	962.76	962.76	502,650.28	501,687.52	.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,300.00	30,300.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	.00	.00	5,660,799.00	5,660,799.00	.0
620-62810-821 CAPITAL EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	76,570.72	76,570.72	8,398,606.16	8,322,035.44	.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	.00	.00	86,912.53	86,912.53	.0
620-62820-120 EMPLOYEE BENEFITS	16,820.66	16,820.66	241,890.76	225,070.10	7.0
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,750.00	2,750.00	.0
620-62820-219 PROFESSIONAL SERVICES	.00	.00	55,050.00	55,050.00	.0
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	.00	.00	3,030.00	3,030.00	.0
TOTAL SUPERVISORY/CLERICAL	16,820.66	16,820.66	393,473.29	376,652.63	4.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,400.62	2,400.62	91,149.82	88,749.20	2.6
620-62830-112 WAGES/OVERTIME	.00	.00	2,384.25	2,384.25	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	.00	10,100.00	10,100.00	.0
620-62830-295 CONTRACTUAL SERVICES	.00	.00	14,700.00	14,700.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	14,140.00	14,140.00	.0
620-62830-354 REPR MTN - SANITARY SEWERS	440.00	440.00	6,565.00	6,125.00	6.7
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	4,000.00	4,000.00	.0
TOTAL COLLECTION SYS OPS & MAINT	2,840.62	2,840.62	143,039.07	140,198.45	2.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>						
620-62840-111	SALARIES/PERMANENT	1,245.98	1,245.98	38,914.88	37,668.90	3.2
620-62840-112	OVERTIME	.00	.00	6,437.07	6,437.07	.0
620-62840-116	ON-CALL PAY	480.00	480.00	13,345.67	12,865.67	3.6
620-62840-118	CLOTHING ALLOWANCE	.00	.00	4,278.00	4,278.00	.0
620-62840-222	ELECTRICITY/PLANT	.00	.00	141,400.00	141,400.00	.0
620-62840-223	NATURAL GAS/PLANT	.00	.00	40,400.00	40,400.00	.0
620-62840-310	OFFICE & OPERATING SUPPLIES	.00	.00	16,800.00	16,800.00	.0
620-62840-341	CHEMICALS	.00	.00	33,000.00	33,000.00	.0
620-62840-342	CONTRACTUAL SERVICES	.00	.00	12,100.00	12,100.00	.0
620-62840-351	FUEL EXPENSES	166.65	166.65	7,500.00	7,333.35	2.2
620-62840-355	TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	.00	7,575.00	7,575.00	.0
	TOTAL TREATMENT PLANT OPERATIONS	1,892.63	1,892.63	322,760.62	320,867.99	.6
<u>TREATMENT EQUIP MAINTENANCE</u>						
620-62850-111	SALARIES/PERMANENT	4,010.40	4,010.40	75,695.63	71,685.23	5.3
620-62850-242	CONTRACTUAL SERVICES	.00	.00	112,250.00	112,250.00	.0
620-62850-342	LUBRICANTS	.00	.00	3,030.00	3,030.00	.0
620-62850-357	REPAIRS & SUPPLIES	.00	.00	26,200.00	26,200.00	.0
	TOTAL TREATMENT EQUIP MAINTENANCE	4,010.40	4,010.40	217,175.63	213,165.23	1.9
<u>BLDG/GROUNDS MAINTENANCE</u>						
620-62860-111	SALARIES/PERMANENT	1,065.42	1,065.42	9,464.95	8,399.53	11.3
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	.00	.00	1,600.00	1,600.00	.0
620-62860-245	CONTRACTUAL REPAIRS	.00	.00	6,000.00	6,000.00	.0
620-62860-355	EQUIPMENT	.00	.00	2,525.00	2,525.00	.0
620-62860-357	REPAIRS & SUPPLIES	.00	.00	7,500.00	7,500.00	.0
	TOTAL BLDG/GROUNDS MAINTENANCE	1,065.42	1,065.42	41,489.95	40,424.53	2.6
<u>LABORATORY</u>						
620-62870-111	SALARIES/PERMANENT	6,283.70	6,283.70	91,059.47	84,775.77	6.9
620-62870-112	WAGES/OVERTIME	.00	.00	1,689.06	1,689.06	.0
620-62870-295	CONTRACTUAL SERVICES	.00	.00	18,000.00	18,000.00	.0
620-62870-310	LAB & OPERATING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
	TOTAL LABORATORY	6,283.70	6,283.70	118,248.53	111,964.83	5.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	1,010.00	1,010.00	.0
TOTAL POWER GENERATION	.00	.00	2,020.00	2,020.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-295 CONTRACTUAL SERVICES	.00	.00	50,000.00	50,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	.00	.00	52,020.00	52,020.00	.0
TOTAL FUND EXPENDITURES	109,484.15	109,484.15	9,688,833.25	9,579,349.10	1.1
NET REVENUE OVER EXPENDITURES	234,155.17	234,155.17	.00	(234,155.17)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,078.59	17,078.59	207,114.00	190,035.41	8.3
630-41112-63	COMMERCIAL REVENUES	12,414.77	12,414.77	144,864.00	132,449.23	8.6
630-41113-63	INDUSTRIAL REVENUES	6,086.37	6,086.37	73,029.00	66,942.63	8.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	8,522.54	102,448.00	93,925.46	8.3
630-41115-63	PENALTIES	413.22	413.22	5,235.00	4,821.78	7.9
TOTAL STORMWATER REVENUES		44,515.49	44,515.49	532,690.00	488,174.51	8.4
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISC REVENUES		.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	616,217.79	616,217.79	.0
TOTAL FUND REVENUE		44,515.49	44,515.49	1,194,407.79	1,149,892.30	3.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

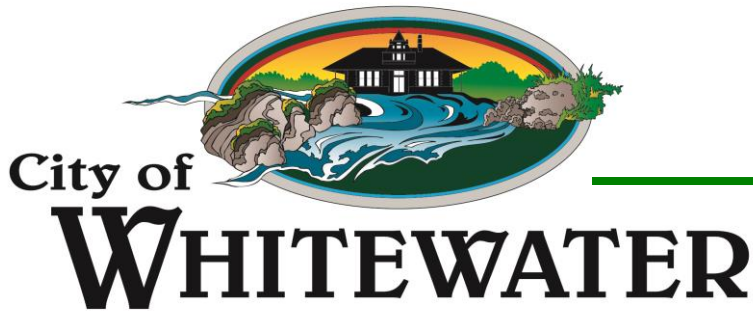
STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	2,677.55	2,677.55	67,092.74	64,415.19	4.0
630-63300-116	729.83	729.83	26,002.27	25,272.44	2.8
630-63300-120	5,538.31	5,538.31	87,715.16	82,176.85	6.3
630-63300-214	.00	.00	4,040.00	4,040.00	.0
630-63300-220	.00	.00	8,500.00	8,500.00	.0
630-63300-221	.00	.00	6,160.00	6,160.00	.0
630-63300-224	105.09	105.09	4,127.51	4,022.42	2.6
630-63300-310	168.58	168.58	4,040.00	3,871.42	4.2
630-63300-352	1,326.38	1,326.38	2,817.99	1,491.61	47.1
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	11,410.57	11,410.57	11,977.00	566.43	95.3
630-63300-610	.00	.00	276,498.61	276,498.61	.0
630-63300-913	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	21,956.31	21,956.31	526,579.75	504,623.44	4.2
<u>STREET CLEANING</u>					
630-63310-111	136.15	136.15	24,696.81	24,560.66	.6
630-63310-351	.00	.00	2,000.00	2,000.00	.0
630-63310-353	.00	.00	505.00	505.00	.0
TOTAL STREET CLEANING	136.15	136.15	27,201.81	27,065.66	.5
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	83.81	83.81	22,400.76	22,316.95	.4
630-63440-295	.00	.00	20,000.00	20,000.00	.0
630-63440-320	.00	.00	5,200.00	5,200.00	.0
630-63440-350	440.00	440.00	5,050.00	4,610.00	8.7
630-63440-590	.00	.00	2,020.00	2,020.00	.0
630-63440-820	.00	.00	514,200.00	514,200.00	.0
TOTAL STORM WATER MANAGEMENT	523.81	523.81	568,870.76	568,346.95	.1
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	1,244.19	1,244.19	59,230.47	57,986.28	2.1
630-63600-113	136.00	136.00	.00	(136.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	.00	.00	2,525.00	2,525.00	.0
630-63600-352	.00	.00	2,000.00	2,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	1,380.19	1,380.19	71,755.47	70,375.28	1.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	23,996.46	23,996.46	1,194,407.79	1,170,411.33	2.0
NET REVENUE OVER EXPENDITURES	20,519.03	20,519.03	.00	(20,519.03)	.0



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: February 2024 Financial Statements

DATE: April 22, 2023

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
February 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$4,125,176.57.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	3,402,624.18
200	Cable TV Fund	236.35
208	Parking Permit Fund	299.89
210	Fire Equipment Revolving Fund	2,827.00
214	Election Fund	78.72
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	88,455.00
217	Building Repair Fund	
220	Library Special Revenue	9,179.54
230	Solid Waste/Recycling Fund	43,571.88
235	Ride-Share Grant Program Fund	15,500.13
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	14.00
247	Aquatic Center	36,743.84
248	Park & Rec Special Revenue	1,460.71
249	Fire & EMS Department	37,839.93
250	Forestry	150.00
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	4,930.30
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	
450	CIP Fund	30,032.02
452	Birge Fountain Restoration	
610	Water Utility	301,276.22
620	Wastewater Utility	99,869.99
630	Stormwater Utility	24,758.61
900	CDA Operating Fund	10,977.60
910	CDA Project Fund	
920	Innovation Center	14,350.66
Grand Total:		<u><u>4,125,176.57</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 96316-96453,900195-900196

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
02/24	02/01/2024	96317	8416	AXON ENTERPRISE INC		2024 BODY CAMERA SVC AGREEMENT	INUS220252	100-52110-224	12,065.85
02/24	02/01/2024	96321	5729	CIVICPLUS LLC		MUNI CODE UPDATES	277493	100-51100-295	350.00
02/24	02/01/2024	96322	9228	COMMONWEALTH HERITAGE G		EFFIGY MOUND MAPING PROJECT	801423	100-53270-295	3,697.50
02/24	02/01/2024	96324	5033	CTACCESS INC		2024 LASERFICH RENEWAL	012624	100-51450-225	3,933.00
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JAN 2024	100-51600-221	66.47
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JAN 2024	100-55111-221	329.61
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JAN 2024	100-53270-221	694.66
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JAN 2024	100-53270-221	65.15
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		ROUND ABOUT	JAN 2024	100-51600-221	9.80
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JAN 2024	100-51600-221	20.22
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		ARMORY	JAN 2024	100-51600-221	246.26
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WHITE BLDG	JAN 2024	100-51600-221	51.81
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JAN 2024	100-53230-221	69.10
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JAN 2024	100-53230-221	381.65
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JAN 2024	100-53270-221	436.59
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		STARIN PARK	JAN 2024	100-53270-221	40.80
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JAN 2024	100-53270-221	15.90
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARK STAND PIPE	JAN 2024	100-51600-221	15.97
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JAN 2024	100-53270-221	15.97
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JAN 2024	100-51600-221	886.38
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JAN 2024	100-51600-221	63.31
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JAN 2024	100-51600-221	15.90
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JAN 2024	100-53270-221	251.46
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		E SIDE PARK	JAN 2024	100-51600-221	28.05
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		SKATE PARK	JAN 2024	100-53270-221	37.64
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JAN 2024	100-53270-221	18.25
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		336 N FREMONT ST	JAN 2024	100-51600-221	18.25
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JAN 2024	100-15205	18.87
02/24	02/01/2024	96326	4192	DIVERSIFIED BENEFIT SVC INC		JAN 2024 FSA PLAN	401306	100-51500-217	453.76
02/24	02/01/2024	96327	1255	FASTENAL COMPANY		10-FLANGE NUTS	WIWHT6450	100-53230-310	2.14
02/24	02/01/2024	96328	62	HARRISON WILLILAMS & MCDO		JAN 2024 CITY ATTORNEY LEGAL SVCS	01841	100-51300-212	3,489.16
02/24	02/01/2024	96328	62	HARRISON WILLILAMS & MCDO		JAN 2024 CITY ATTORNEY LEGAL SVCS	01841	100-51300-214	2,699.17
02/24	02/01/2024	96328	62	HARRISON WILLILAMS & MCDO		JAN 2024 CITY ATTORNEY LEGAL SVCS	01841	100-52400-212	395.00
02/24	02/01/2024	96333	1005	MADISON SPRING CO INC		#498 DRIVE AXEL/BRAKE REPAIRS/Drag LINKAGE	31787	100-53320-353	14,327.78

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/01/2024	96333	1005	MADISON SPRING CO INC		#498 FRONT SPRINGS/SHOCKS/ALINGMENT	31850	100-53320-353	3,654.84
02/24	02/01/2024	96334	9810	MANUEL, HUNTER		REFUND BEVERAGE OPERATOR LICENSE FEE	012624	100-44122-51	23.00
02/24	02/01/2024	96335	494	MENARDS JANESVILLE		5-SHELVING UNITS	41676	100-52120-310	665.00
02/24	02/01/2024	96337	9432	GOVERNMENTJOBS.COM INC		2024 NEGOV SUBSCRIPTIONFEE	INV-37482	100-51450-225	3,809.66
02/24	02/01/2024	96339	727	PETE'S TIRE SERVICE INC		#24 NEW TIRES/MOUNTING	114074	100-53230-354	867.12
02/24	02/01/2024	96339	727	PETE'S TIRE SERVICE INC		#25 NEW TIRES/MOUNTING	114075	100-53230-354	948.00
02/24	02/01/2024	96340	9809	ROTZENBERG, PAUL		MODEL 2 TIDS, TID3 AND HALE PROP-910.56500.219	143	100-15205	487.50
02/24	02/01/2024	96341	9112	STANARD & ASSOCIATES INC		25 ENTRY LEVEL LAW ENFORCEMENT TESTS	SA00005679	100-52100-310	490.00
02/24	02/01/2024	96343	4960	TVL TRUCKING INC		1/14,1/16 SNOW HAULING	1-14/1-20-20	100-53320-295	9,031.25
02/24	02/01/2024	96344	8	UW WHITEWATER		2024 RANGE CAGE	39809	100-52110-360	100.00
02/24	02/01/2024	96345	6	CAPTIAL ONE		TAPE MEASURER	JAN 2024	100-52120-310	13.94
02/24	02/01/2024	96345	6	CAPTIAL ONE		KLEENEX	JAN 2024	100-52100-310	45.64
02/24	02/01/2024	96345	6	CAPTIAL ONE		STORAGE BAGS	JAN 2024	100-52120-310	5.47
02/24	02/01/2024	96345	6	CAPTIAL ONE		USBC ADAPTER	JAN 2024	100-52120-310	7.88
02/24	02/01/2024	96346	3123	WISCONSIN DAIRY SUPPLY		2023 RE TAX REFUND /TR 00009	2023 RE TAX	100-15800	20.00
02/24	02/06/2024	96352	9811	ROBINS NEST STYLING SALON		2023 PERSONAL PROPERTY TAX REFUND-PAID 2X THE	2023 PER P	100-15800	116.61
02/24	02/07/2024	96355	191	JEFFERSON CO TREASURER		2024 FEBRUARY TAX SETTLEMENT-JEFFERSON COUNT	2024 FEB SE	100-15800	119,286.29
02/24	02/08/2024	96356	38	ALSCO		JAN 2024 MAT SERVICE	JAN 2024	100-55111-355	71.58
02/24	02/08/2024	96357	8443	CASEY'S GENERAL STORE		JAN 2024 RESTITUTION FROM ELIZAETH BOWERS	JAN 2024	100-21690	10.00
02/24	02/08/2024	96358	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVALUATION-MARTIN	3661	100-52100-219	475.00
02/24	02/08/2024	96359	4864	DIGICORP INC		2024 PHONE SUPPORT	349507	100-51450-225	4,010.00
02/24	02/08/2024	96360	4192	DIVERSIFIED BENEFIT SVC INC		FEB 2024 HRA SVCS	402487	100-51500-217	323.05
02/24	02/08/2024	96362	9714	EXPRESS ELEVATOR LLC		1Q24 MAINT - CITY HALL	111430	100-51600-355	188.00
02/24	02/08/2024	96362	9714	EXPRESS ELEVATOR LLC		1Q24 MAINT - WHITE BLDG	111431	100-51600-355	188.00
02/24	02/08/2024	96362	9714	EXPRESS ELEVATOR LLC		1Q24 MAINT - ARMORY	111432	100-51600-355	188.00
02/24	02/08/2024	96363	133	FRAWLEY OIL CO INC		JAN 2024 FUEL PURCHASES	JAN 2024	100-16600	9,369.61
02/24	02/08/2024	96363	133	FRAWLEY OIL CO INC		DEF	JAN 2024	100-53320-351	196.75
02/24	02/08/2024	96364	119	GENCOMM		2024 MAINT CONTRACT	328939	100-52600-292	11,474.10
02/24	02/08/2024	96365	9814	HANSELL, ASHTON		RFND OVERPMT ON PARKING TICKET 149194	149194	100-45130-52	5.00
02/24	02/08/2024	96366	191	JEFFERSON CO CLERK OF CO		24CT42 BUSTILLO, JUAN A	24CT42	100-45114-52	290.00
02/24	02/08/2024	96367	191	JEFFERSON CO TREASURER		JAN 2024 COURT FINES	JAN 2024 C	100-21690	30.00
02/24	02/08/2024	96370	5997	MZIS		JAN 2024 INSPECTION SVCS/PERMIT FEE	211690	100-52400-222	5,328.92
02/24	02/08/2024	96372	6622	LANGUAGE LINE SERVICES		JAN 2024 INTERPRETING SVCS	11215486	100-52600-219	42.68
02/24	02/08/2024	96375	494	MENARDS JANESVILLE		70W HPS BULB RETURN	41815	100-53420-820	15.99-
02/24	02/08/2024	96375	494	MENARDS JANESVILLE		150W HPS BULB/POWER DRIVE BITS	41819	100-53420-820	128.13
02/24	02/08/2024	96376	9700	MUNICIPAL CODE ENFORCEME		JAN 2024 ZONING ADMINISTRATION	1169	100-52400-219	2,415.70
02/24	02/08/2024	96376	9700	MUNICIPAL CODE ENFORCEME		JAN 2024 CODE ENFORCEMENT	1174	100-52400-219	7,482.30
02/24	02/08/2024	96378	6872	NEPTUNE CROSS CONNECTIO		7-BACKFLOW TESTINGS/STATE PERMITS	24-011	100-51600-310	615.00
02/24	02/08/2024	96379	43	PETTY CASH		POSTAGE	JAN 2024	100-52100-310	43.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/08/2024	96380	2535	SHERWIN WILLIAMS		GAL PAINT	2290-4	100-51600-245	55.59
02/24	02/08/2024	96381	2535	SHERWIN WILLIAMS		GAL PAINT	3417-5	100-51600-245	42.99
02/24	02/08/2024	96382	713	STATE OF WISCONSIN		JAN 2024 COURT FINES	JAN 2024 C	100-21690	4,972.63
02/24	02/08/2024	96383	8137	TDS		FEB 2024 911 LINES	0917WWPD-	100-52600-225	351.60
02/24	02/08/2024	96385	8	UW WHITEWATER		2-WATER FILTERS	39827	100-51600-310	166.24
02/24	02/08/2024	96385	8	UW WHITEWATER		CAN LINERS	39827	100-53270-310	116.11
02/24	02/08/2024	96386	125	WALWORTH CO CLERK OF CIR		G48192RBDG, G48197RB0H KINGSTON, KARLY	G48197RB0	100-45114-52	650.00
02/24	02/08/2024	96387	125	WALWORTH CO TREASURER		JAN 2024 COURT FINES	JAN 2024 C	100-21690	1,299.78
02/24	02/14/2024	96395	341	GATEWAY TECHNICAL COLLEG		2024 FEB SETTLEMENT GATEWAY TECH	2024 FEB SE	100-15800	147,376.99
02/24	02/14/2024	96397	191	JEFFERSON CO CLERK OF CO		24-001506 LOPEZ LAGOS, DAVID	24-00506	100-45114-52	650.00
02/24	02/14/2024	96398	280	MADISON AREA TECHNICAL CO		2024 FEB SETTLEMENT MATC	2024 FEB SE	100-15800	24,970.98
02/24	02/14/2024	96399	9507	PULLIN & PLOWIN LLC		JAN 17-24, 2024 SNOW REMOVAL	2024-83	100-52400-219	1,425.00
02/24	02/14/2024	96403	1210	STAFFORD ROSENBAUM		JAN 2024 MOBILE HOME WORK	1291581	100-52400-212	290.00
02/24	02/14/2024	96405	125	WALWORTH CO PUBLIC WORK		JAN 2024 SALT PURCHASES	118	100-53320-460	4,037.34
02/24	02/14/2024	96406	125	WALWORTH CO TREASURER		2024 FEB SETTLEMENT WALWORTH CO	2024 FEB SE	100-15800	623,692.31
02/24	02/14/2024	96408	628	WHITEWATER CHAMBER OF C		4Q23 ROOM TAX	4Q23 ROOM	100-51100-715	36,507.60
02/24	02/14/2024	96410	230	WHITEWATER UNIFIED SCHOO		2024 FEB SETTLEMENT WALWORTH CO	2024 FEB SE	100-15800	1,925,040.98
02/24	02/14/2024	96410	230	WHITEWATER UNIFIED SCHOO		2024 FEB SETTLEMENT JEFFERSON CO	2024 FEB SE	100-15800	291,553.05
02/24	02/22/2024	96413	9818	ANTONIEWSKI, ANDREW		REFUND BEVERAGE OPEARATOR LIC FEE	021924	100-44122-51	23.00
02/24	02/22/2024	96414	8603	BEST TEST AUTO ELECTRIC		#402 DELCO ALTERNATOR	10462	100-53320-353	255.00
02/24	02/22/2024	96415	9819	CENTRAL HYDRAULICS INC		3 SPOOL VALVE REPAIR	2023086	100-53230-352	1,052.00
02/24	02/22/2024	96417	4192	DIVERSIFIED BENEFIT SVC INC		FEB 2024 FSA PLAN	403921	100-51500-217	359.72
02/24	02/22/2024	96418	1255	FASTENAL COMPANY		100 WASHERS	WIWHT6474	100-53300-354	1.41
02/24	02/22/2024	96420	191	JEFFERSON CO JAIL		23CT634 GOMEZ PEREZ, MAURICIO	23CT634	100-45114-52	290.00
02/24	02/22/2024	96425	89	REINDERS INC		FILTERS-FUEL, OIL, HYDRAULIC	6047132-00	100-53270-242	398.47
02/24	02/22/2024	96426	9821	RUTHERFORD, JOSHUA J		REFUND TRIP/TAX INTERCEPT PARKING TICKET PAYME	RFD PARKIN	100-45130-52	225.00
02/24	02/22/2024	96428	8683	SUPER AGGREGATES		82.29 TONS TORPEDO SAND	12243	100-53320-460	526.66
02/24	02/22/2024	96431	9788	US CELLULAR		CELL TOWER INFO DUMP- CASE 24-000500	19243988_0	100-52120-219	150.00
02/24	02/22/2024	96432	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/BATTERIES/FLAGS	39867	100-51600-310	559.64
02/24	02/22/2024	96433	9790	VIKING ELECTRIC		STERNBERG LED, ASSEMBLY KIT/LED LIGHT ARRAY	V65367	100-53420-310	4,332.63
02/24	02/22/2024	96434	125	WALWORTH COUNTY SHERIFF'		JAN 2024 PRISINOR CONFINEMENT	131452	100-51200-293	1,100.00
02/24	02/22/2024	96435	125	WALWORTH CO CLERK OF CIR		BJ657358-2 SARENTES, LEONARDO	BJ657358-2	100-45114-52	250.00
02/24	02/22/2024	96436	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JANUARY 20	100-53300-222	13.97
02/24	02/22/2024	96436	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JANUARY 20	100-53300-222	49.39
02/24	02/22/2024	96436	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JANUARY 20	100-53300-222	48.08
02/24	02/22/2024	96436	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JANUARY 20	100-53300-222	48.74
02/24	02/22/2024	96436	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JANUARY 20	100-53300-222	47.43
02/24	02/22/2024	96436	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JANUARY 20	100-53300-222	14.44
02/24	02/22/2024	96436	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JANUARY 20	100-53300-222	70.05

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	96436	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JANUARY 20	100-53300-222	14.87
02/24	02/22/2024	96436	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JANUARY 20	100-53300-222	220.14
02/24	02/22/2024	96436	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JANUARY 20	100-53300-222	208.75
02/24	02/22/2024	96436	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JANUARY 20	100-53230-222	455.08
02/24	02/22/2024	96436	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JANUARY 20	100-53230-222	1,218.77
02/24	02/22/2024	96436	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JANUARY 20	100-53230-222	31.81
02/24	02/22/2024	96436	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JANUARY 20	100-53230-222	188.40
02/24	02/22/2024	96436	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JANUARY 20	100-53230-222	942.79
02/24	02/22/2024	96436	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JANUARY 20	100-53270-222	55.24
02/24	02/22/2024	96436	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JANUARY 20	100-51600-222	14.22
02/24	02/22/2024	96436	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JANUARY 20	100-51600-223	43.36
02/24	02/22/2024	96436	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JANUARY 20	100-53270-223	73.94
02/24	02/22/2024	96436	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JANUARY 20	100-53270-223	111.60
02/24	02/22/2024	96436	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JANUARY 20	100-51600-223	423.82
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JANUARY 20	100-53270-222	529.52
02/24	02/22/2024	96436	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JANUARY 20	100-51600-222	20.73
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JANUARY 20	100-51600-222	174.88
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JANUARY 20	100-51600-222	242.12
02/24	02/22/2024	96436	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JANUARY 20	100-51600-223	283.59
02/24	02/22/2024	96436	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JANUARY 20	100-53270-222	18.61
02/24	02/22/2024	96436	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JANUARY 20	100-53270-222	47.60
02/24	02/22/2024	96436	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JANUARY 20	100-51600-222	289.81
02/24	02/22/2024	96436	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JANUARY 20	100-51600-222	16.83
02/24	02/22/2024	96436	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JANUARY 20	100-51600-222	16.01
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JANUARY 20	100-51600-222	934.10
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JANUARY 20	100-55111-222	832.95
02/24	02/22/2024	96436	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JANUARY 20	100-51600-223	700.64
02/24	02/22/2024	96436	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JANUARY 20	100-53270-222	14.22
02/24	02/22/2024	96436	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JANUARY 20	100-55111-223	761.16
02/24	02/22/2024	96436	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JANUARY 20	100-51600-223	2,312.59
02/24	02/22/2024	96436	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JANUARY 20	100-53420-222	163.16
02/24	02/22/2024	96436	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JANUARY 20	100-51600-223	211.53
02/24	02/22/2024	96436	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JANUARY 20	100-53420-222	145.10
02/24	02/22/2024	96436	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JANUARY 20	100-53270-222	17.63
02/24	02/22/2024	96436	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JANUARY 20	100-53300-222	56.88
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JANUARY 20	100-51600-222	5,498.93
02/24	02/22/2024	96436	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JANUARY 20	100-53270-223	76.08
02/24	02/22/2024	96436	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JANUARY 20	100-53420-222	63.22
02/24	02/22/2024	96436	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JANUARY 20	100-53420-222	1,158.45

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Item 12.

194

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	96436	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JANUARY 20	100-52500-310	15.46
02/24	02/22/2024	96436	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JANUARY 20	100-53420-222	34.58
02/24	02/22/2024	96436	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JANUARY 20	100-53420-222	191.65
02/24	02/22/2024	96436	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JANUARY 20	100-53420-222	367.76
02/24	02/22/2024	96436	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JANUARY 20	100-51600-223	227.33
02/24	02/22/2024	96436	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JANUARY 20	100-53420-222	146.40
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JANUARY 20	100-52500-310	19.93
02/24	02/22/2024	96436	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JANUARY 20	100-53420-222	150.36
02/24	02/22/2024	96436	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JANUARY 20	100-53420-222	33.27
02/24	02/22/2024	96436	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JANUARY 20	100-53300-222	6.97
02/24	02/22/2024	96436	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JANUARY 20	100-53270-222	131.42
02/24	02/22/2024	96436	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JANUARY 20	100-53420-222	16,835.42
02/24	02/22/2024	96436	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JANUARY 20	100-53420-222	51.82
02/24	02/22/2024	96436	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JANUARY 20	100-52500-310	15.36
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JANUARY 20	100-52500-310	19.11
02/24	02/22/2024	96436	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JANUARY 20	100-53420-222	172.84
02/24	02/28/2024	96439	641	AIRWAY SALES INC		FILTERS	34611-1	100-51600-310	232.06
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		PMT MEETING	0206753	100-53100-213	179.25
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		STARIN RD TRAFFIC COUNTS	0206753	100-53100-213	404.74
02/24	02/28/2024	96449	418	TRIEBOLD OUTDOOR POWER		REPAIR PARTS	JAN 2024	100-53270-359	116.99
02/24	02/28/2024	96449	418	TRIEBOLD OUTDOOR POWER		SCABBARD	JAN 2024	100-53270-359	5.15
02/24	02/28/2024	96449	418	TRIEBOLD OUTDOOR POWER		2-SNOWBLOWERS	JAN 2024	100-53270-242	579.98
02/24	02/28/2024	96450	6	CAPTIAL ONE		WATER	FEB 2024	100-52100-310	5.36
02/24	02/28/2024	96450	6	CAPTIAL ONE		PAPERTOWELS/DISH SOAP/WAND REFILL	FEB 2024	100-52100-310	76.64
02/24	02/28/2024	96450	6	CAPTIAL ONE		24/200 FILL	FEB 2024	100-52120-310	1.86
02/24	02/28/2024	96450	6	CAPTIAL ONE		WATER	FEB 2024	100-52100-310	5.36
02/24	02/28/2024	96451	125	WALWORTH CO CLERK OF CIR		G4801CZ81B LINDSEY JEAN VOGEL	G4801CZ81	100-45114-52	150.00
02/24	02/28/2024	96451	125	WALWORTH CO CLERK OF CIR		G48197RB0L MENDOZA, FRANKLIN A	G48197RB0L	100-45114-52	150.00
02/24	02/28/2024	96452	628	WHITEWATER CHAMBER OF C		2024 MEMBERSHIP DUES	2401	100-51400-320	3,213.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-BURTNESS	#26 REPAIR WORK	Feb 2024	100-53230-354	280.36
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-51300-212	3,489.16
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-BURTNESS	#26 REPAIR WORK	Feb 2024	100-53230-354	280.36- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-51300-212	3,489.16- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-51300-214	2,699.17
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-R&H S	#402 REPAIR	Feb 2024	100-53320-353	201.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-51300-214	2,699.17- V
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-R&H S	#402 REPAIR	Feb 2024	100-53320-353	201.00- V
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 REPAIR WORK	Feb 2024	100-53230-352	2,882.79
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*B	DEC 2023 INDV PHONE LINES/LONG DIST	FEB 2024	100-51450-225	953.80

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02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 REPAIR WORK	Feb 2024	100-53230-352	2,882.79- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*B	DEC 2023 INDV PHONE LINES/LONG DIST	FEB 2024	100-51450-225	953.80- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	2023 ACA MAILING	FEB 2024	100-51500-310	10.80
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-USPS	10 rolls of 100 Forever Stamps	Feb 2024	100-52100-310	680.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	2023 ACA MAILING	FEB 2024	100-51500-310	10.80- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-USPS	10 rolls of 100 Forever Stamps	Feb 2024	100-52100-310	680.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	1099NEC ENVELOPS	Feb 2024	100-51500-310	14.68
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	2023-1096 FORMS	FEB 2024	100-51500-310	13.11
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	1099NEC ENVELOPS	Feb 2024	100-51500-310	14.68- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	2023-1096 FORMS	FEB 2024	100-51500-310	13.11- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-PROPI	2023 - Spanish Interpretation for multiple December patrol ca	FEB 2024	100-52110-219	497.90
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	150-1099NEC ENVELOPS	Feb 2024	100-51500-310	41.97
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-PROPI	2023 - Spanish Interpretation for multiple December patrol ca	FEB 2024	100-52110-219	497.90- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-AMZN	150-1099NEC ENVELOPS	Feb 2024	100-51500-310	41.97- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-LOCAL	2024 Clerks Institute	Feb 2024	100-51400-211	649.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-52400-212	395.00
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-LOCAL	2024 Clerks Institute	Feb 2024	100-51400-211	649.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	FEB 2024	100-52400-212	395.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-FT HE	2023 - Dispatch Applicant Medical Screen Kennedy	FEB 2024	100-52600-219	198.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-FT HE	2023 - Dispatch Applicant Medical Screen Kennedy	FEB 2024	100-52600-219	198.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-PAYNE & DO	2023 BUDGET ASPHALT	FEB 2024	100-53300-405	821.69
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-PAYNE & DO	2023 BUDGET ASPHALT	FEB 2024	100-53300-405	821.69- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-INTERSTAT	2023 BUDGET #498, #628 BATTERIES	FEB 2024	100-53320-353	346.85
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-INTERSTAT	2023 BUDGET #498, #628 BATTERIES	FEB 2024	100-53320-353	346.85- V
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00- V
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00- V
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	290.00
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	290.00- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL/WATER COOLER RENT	Feb 2024	100-53230-310	289.32
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL/WATER COOLER RENT	Feb 2024	100-53230-310	289.32- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-UWSP CONT	2024 Wisconsin Lakes and Rivers Convention Registration K.	Feb 2024	100-53270-211	180.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-UWSP CONT	2024 Wisconsin Lakes and Rivers Convention Registration K.	Feb 2024	100-53270-211	180.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	2-2X4'S	Feb 2024	100-53230-310	12.02
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	2-2X4'S	Feb 2024	100-53230-310	12.02- V
02/24	02/22/2024	900195	8487	US BANK	DWIGHT SLOCUM-THE WE	2-HANDS FREE SENSOR FAUCETS	Feb 2024	100-51600-310	400.88
02/24	02/22/2024	900195	8487	US BANK	DWIGHT SLOCUM-THE WE	2-HANDS FREE SENSOR FAUCETS	Feb 2024	100-51600-310	400.88- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	3-WIRE CONNECTOR/3WIRE PLUG	Feb 2024	100-53230-310	38.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	3-WIRE CONNECTOR/3WIRE PLUG	Feb 2024	100-53230-310	38.24- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	4X6/2-POWERBITS	Feb 2024	100-53300-354	49.28
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	4X6/2-POWERBITS	Feb 2024	100-53300-354	49.28- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AED SUPER	AED batteries and pads for City Hall, Library, Armory, Starin, T	Feb 2024	100-51600-310	2,191.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AED SUPER	AED batteries and pads for City Hall, Library, Armory, Starin, T	Feb 2024	100-51600-310	2,191.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-S	Airsoft training gear	Feb 2024	100-52110-360	1,223.84
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-S	Airsoft training gear	Feb 2024	100-52110-360	1,223.84- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-AMZN	Amazon - Supplies for HR and Roberts Rules	Feb 2024	100-51400-310	161.18
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-AMZN	Amazon - Supplies for HR and Roberts Rules	Feb 2024	100-51400-310	161.18- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	AXON Body Mounts	Feb 2024	100-52100-310	894.20
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	AXON Body Mounts	Feb 2024	100-52100-310	894.20- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	AXON Mount Shipping	Feb 2024	100-52100-310	25.00
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	AXON Mount Shipping	Feb 2024	100-52100-310	25.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Baby changing stations for city hall floor 1 restrooms (mens a	Feb 2024	100-51600-245	730.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Baby changing stations for city hall floor 1 restrooms (mens a	Feb 2024	100-51600-245	730.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for Detective Cameras	Feb 2024	100-52120-310	85.98
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for Detective Cameras	Feb 2024	100-52120-310	85.98- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-BROADCAS	BMI Music License to perform copyrighted music in public spa	Feb 2024	100-55320-790	466.08
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-BROADCAS	BMI Music License to perform copyrighted music in public spa	Feb 2024	100-55320-790	466.08- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-GLOC	Borchardt Glock Armorer Training	Feb 2024	100-52110-211	250.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-GLOC	Borchardt Glock Armorer Training	Feb 2024	100-52110-211	250.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-S	Breaching Tools for SRT	Feb 2024	100-52110-360	93.97
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-S	Breaching Tools for SRT	Feb 2024	100-52110-360	93.97- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-W	Breaching Tools for SRT	Feb 2024	100-52110-360	377.64
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-W	Breaching Tools for SRT	Feb 2024	100-52110-360	377.64- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	Feb 2024	100-51400-310	98.87
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	Feb 2024	100-51400-310	98.87- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-850 Black Toner, Desk Calendar, Cleaning Duster,	Feb 2024	100-52100-310	265.50
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-850 Black Toner, Desk Calendar, Cleaning Duster,	Feb 2024	100-52100-310	265.50- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TZ-315 White-on-Black Tape	Feb 2024	100-52100-310	18.99
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TZ-315 White-on-Black Tape	Feb 2024	100-52100-310	18.99- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - H. Boehm	Feb 2024	100-51400-310	77.90
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - H. Boehm	Feb 2024	100-51400-310	77.90- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-BURKE TRU	CABLE, CONTROL 84	Feb 2024	100-53320-353	951.87
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-BURKE TRU	CABLE, CONTROL 84	Feb 2024	100-53320-353	951.87- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Captain Collar Brass	Feb 2024	100-52100-118	36.75
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Captain Collar Brass	Feb 2024	100-52100-118	36.75- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA Redevelopment	Feb 2024	100-51400-310	55.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA Redevelopment	Feb 2024	100-51400-310	55.00- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Cell Phone Case and Screen Protector for New SRO Phone	Feb 2024	100-52120-310	35.87
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	Cell Phone Case and Screen Protector for New SRO Phone	Feb 2024	100-52120-310	35.87- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	Feb 2024	100-51400-310	20.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	Feb 2024	100-51400-310	20.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AROPA	Citizen Academy Shirts to be taken from Crime Prevention Fu	Feb 2024	100-25212	216.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AROPA	Citizen Academy Shirts to be taken from Crime Prevention Fu	Feb 2024	100-25212	216.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SUPER	CLEANING SUPPLIES	Feb 2024	100-51600-355	220.11
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SUPER	CLEANING SUPPLIES	Feb 2024	100-51600-355	220.11- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	Feb 2024	100-51450-225	62.00
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	Feb 2024	100-51450-225	62.00- V
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-ADDIS	COBALT DRILL BITS	Feb 2024	100-53230-310	20.98
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-ADDIS	COBALT DRILL BITS	Feb 2024	100-53230-310	20.98- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - Street Department	Feb 2024	100-53300-310	7.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - Street Department	Feb 2024	100-53300-310	7.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Feb 2024	100-52600-310	7.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Feb 2024	100-52600-310	7.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	Feb 2024	100-51400-310	119.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	Feb 2024	100-51400-310	119.00- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-COLECTI	Coffee at Legislative WEDA Day	Feb 2024	100-51400-310	6.58
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-COLECTI	Coffee at Legislative WEDA Day	Feb 2024	100-51400-310	6.58- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-AMZN MKT	COFFEE POT CLEANER	Feb 2024	100-51500-310	46.97
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-AMZN MKT	COFFEE POT CLEANER	Feb 2024	100-51500-310	46.97- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-EIG*CON	constantcontact	Feb 2024	100-55200-324	110.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-EIG*CON	constantcontact	Feb 2024	100-55200-324	110.00- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	Council Legal Issues/Ethics Board	Feb 2024	100-51110-910	1,072.50
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	Council Legal Issues/Ethics Board	Feb 2024	100-51110-910	1,072.50- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	CSO Russell Boots for Initial Hire	Feb 2024	100-52140-118	179.95
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	CSO Russell Boots for Initial Hire	Feb 2024	100-52140-118	179.95- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	CSO Russell Uniform for Initial Hire	Feb 2024	100-52140-118	1,525.72
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	CSO Russell Uniform for Initial Hire	Feb 2024	100-52140-118	1,525.72- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	CUT KEY/UTILITY HOOKS/COAT HOOK	Feb 2024	100-51600-310	14.23
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	CUT KEY/UTILITY HOOKS/COAT HOOK	Feb 2024	100-51600-310	14.23- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	Deputy City Clerk wireless keyboard and mouse set	Feb 2024	100-51400-310	22.99
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	Deputy City Clerk wireless keyboard and mouse set	Feb 2024	100-51400-310	22.99- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Desk Calendar-City Clerks Office	Feb 2024	100-51400-310	15.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Desk Calendar-City Clerks Office	Feb 2024	100-51400-310	15.99- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-TST* MO	Dinner at Conference	Feb 2024	100-51400-310	21.19
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-TST* MO	Dinner at Conference	Feb 2024	100-51400-310	21.19- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Dry Erase Board Paper and Xupurtlk Language Translator De	Feb 2024	100-52600-310	125.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Dry Erase Board Paper and Xupurtlk Language Translator De	Feb 2024	100-52600-310	125.00- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	East Troy/ Jefferson County	Feb 2024	100-51400-310	34.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	East Troy/ Jefferson County	Feb 2024	100-51400-310	34.00- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-DOMIN	Employee Event - Pizza Party	Feb 2024	100-51400-790	527.99
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-DOMIN	Employee Event - Pizza Party	Feb 2024	100-51400-790	527.99- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-GOLDFAX	FAXSVC	Feb 2024	100-51450-225	110.48
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-GOLDFAX	FAXSVC	Feb 2024	100-51450-225	110.48- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	FEB 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	FEB 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 PHONE SVC/CABLE/BOXES	Feb 2024	100-51450-225	815.65
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 PHONE SVC/CABLE/BOXES	Feb 2024	100-51450-225	815.65- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for First Shift and Clerical During Snowstorm and Municip	Feb 2024	100-52100-310	50.75
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for First Shift and Clerical During Snowstorm and Municip	Feb 2024	100-52100-310	50.75- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Second Shift During Snowstorm and Municipal Buildi	Feb 2024	100-52100-310	30.45
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Second Shift During Snowstorm and Municipal Buildi	Feb 2024	100-52100-310	30.45- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Third Shift During Snowstorm and Municipal Building	Feb 2024	100-52100-310	44.00
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Third Shift During Snowstorm and Municipal Building	Feb 2024	100-52100-310	44.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-C	Garcia Hotel for Evidence Technician Training in Appleton	Feb 2024	100-52120-211	547.49
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-C	Garcia Hotel for Evidence Technician Training in Appleton	Feb 2024	100-52120-211	547.49- V
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-KWIK	GAS FOR SNOW PLOWING	Feb 2024	100-53320-351	79.55
02/24	02/22/2024	900195	8487	US BANK	TODD BUCKINGHAM-KWIK	GAS FOR SNOW PLOWING	Feb 2024	100-53320-351	79.55- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	gas to look at Brookfield's residential	Feb 2024	100-51400-310	40.04
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	gas to look at Brookfield's residential	Feb 2024	100-51400-310	40.04- V
02/24	02/22/2024	900195	8487	US BANK	DWIGHT SLOCUM-THE WE	HANDSFREE SENSOR FAUCET	Feb 2024	100-51600-355	200.44
02/24	02/22/2024	900195	8487	US BANK	DWIGHT SLOCUM-THE WE	HANDSFREE SENSOR FAUCET	Feb 2024	100-51600-355	200.44- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARING/MEETING NOTICES	Feb 2024	100-52400-212	290.45
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARING/MEETING NOTICES	Feb 2024	100-52400-212	290.45- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WMCA	Heather's Clerk Membership	Feb 2024	100-51400-320	50.00
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WMCA	Heather's Clerk Membership	Feb 2024	100-51400-320	50.00- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Hotel for WEDA conference	Feb 2024	100-51400-211	173.08
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Hotel for WEDA conference	Feb 2024	100-51400-211	173.08- V
02/24	02/22/2024	900195	8487	US BANK	RACHELLE BLITCH-KALAHA	HOTEL STAY FOR EHLERS CONFERANCE-BLITCH	Feb 2024	100-51500-330	109.00
02/24	02/22/2024	900195	8487	US BANK	RACHELLE BLITCH-KALAHA	HOTEL STAY FOR EHLERS CONFERANCE-BLITCH	Feb 2024	100-51500-330	109.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-G	Hunter Martin Boots for Initial Hire	Feb 2024	100-52110-118	205.66
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-G	Hunter Martin Boots for Initial Hire	Feb 2024	100-52110-118	205.66- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-JESSICAS F	IT Meeting	Feb 2024	100-51400-310	42.38
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-JESSICAS F	IT Meeting	Feb 2024	100-51400-310	42.38- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-SPECTRUM	JAN 2024 BACK UP INTERNET	Feb 2024	100-51450-225	149.98
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-SPECTRUM	JAN 2024 BACK UP INTERNET	Feb 2024	100-51450-225	149.98- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIES CHARGE	Feb 2024	100-51450-225	251.71
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIES CHARGE	Feb 2024	100-51450-225	251.71- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-146 W NORTH	Feb 2024	100-51600-246	1,364.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-146 W NORTH	Feb 2024	100-51600-246	1,364.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-312 W WHITEWATER	Feb 2024	100-51600-246	4,545.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-312 W WHITEWATER	Feb 2024	100-51600-246	4,545.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-341 S FREMONT	Feb 2024	100-51600-246	338.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-341 S FREMONT	Feb 2024	100-51600-246	338.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-431 W CENTER	Feb 2024	100-55111-246	1,259.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-431 W CENTER	Feb 2024	100-55111-246	1,259.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-504 W STARIN	Feb 2024	100-51600-246	1,154.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-504 W STARIN	Feb 2024	100-51600-246	1,154.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JAN 2024 VIRTUAL MEETINGS	Feb 2024	100-51450-225	345.99
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JAN 2024 VIRTUAL MEETINGS	Feb 2024	100-51450-225	345.99- V
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-KALAHA	Kalahari Room Fee to Add Taylor to Taft's Room Reservation	Feb 2024	100-52110-211	108.00
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-KALAHA	Kalahari Room Fee to Add Taylor to Taft's Room Reservation	Feb 2024	100-52110-211	108.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Kate 5X6.5 ft Backdrop and Collapsible Background Stand a	Feb 2024	100-52100-310	207.98
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Kate 5X6.5 ft Backdrop and Collapsible Background Stand a	Feb 2024	100-52100-310	207.98- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-GLOC	Krahn Glock Armorer Training	Feb 2024	100-52110-211	250.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-GLOC	Krahn Glock Armorer Training	Feb 2024	100-52110-211	250.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Lieutenant Promotion Item	Feb 2024	100-52110-118	103.24
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Lieutenant Promotion Item	Feb 2024	100-52110-118	103.24- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Replacement Duty Gear	Feb 2024	100-52110-118	95.88
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Replacement Duty Gear	Feb 2024	100-52110-118	95.88- V
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference	Feb 2024	100-52110-211	275.00
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference	Feb 2024	100-52110-211	275.00- V
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference Convenience Fee	Feb 2024	100-52110-211	5.50
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference Convenience Fee	Feb 2024	100-52110-211	5.50- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 24-000076	Feb 2024	100-52110-219	25.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 24-000076	Feb 2024	100-52110-219	25.00- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-UWS	Lakes Conference Registration	Feb 2024	100-55200-211	220.00
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-UWS	Lakes Conference Registration	Feb 2024	100-55200-211	220.00- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-QDOBA	Leadership Meeting Lunch - Qdoba	Feb 2024	100-51400-310	186.45

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-QDOBA	Leadership Meeting Lunch - Qdoba	Feb 2024	100-51400-310	186.45- V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis January bill	Feb 2024	100-52100-225	138.89
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis January bill	Feb 2024	100-52100-225	138.89- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Lexmark B231000 Black Toner Cartridge	Feb 2024	100-52100-310	102.99
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Lexmark B231000 Black Toner Cartridge	Feb 2024	100-52100-310	102.99- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	LG Residential	Feb 2024	100-51400-310	59.65
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	LG Residential	Feb 2024	100-51400-310	59.65- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-TST* EGG H	LG Residential	Feb 2024	100-51400-310	23.50
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-TST* EGG H	LG Residential	Feb 2024	100-51400-310	23.50- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-COZUMEL M	Lunch Meeting with Kristen Fisch Peterson	Feb 2024	100-51400-310	40.50
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-COZUMEL M	Lunch Meeting with Kristen Fisch Peterson	Feb 2024	100-51400-310	40.50- V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-POLICE E	Meyer 2024 Police Executive Research Forum membership r	Feb 2024	100-52100-320	200.00
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-POLICE E	Meyer 2024 Police Executive Research Forum membership r	Feb 2024	100-52100-320	200.00- V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-KALAHAR	Meyer hotel stay-WCPA conference	Feb 2024	100-52100-211	324.35
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-KALAHAR	Meyer hotel stay-WCPA conference	Feb 2024	100-52100-211	324.35- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	MISC BOLTS/NUTS	Feb 2024	100-53270-242	16.90
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	MISC BOLTS/NUTS	Feb 2024	100-53270-242	16.90- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	100-53270-310	15.14
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	100-53270-310	15.14- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS/HANGING STRIP	Feb 2024	100-52110-310	16.81
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS/HANGING STRIP	Feb 2024	100-52110-310	16.81- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-M	MOCIC 2024 Annual Dues	Feb 2024	100-52100-320	150.00
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-M	MOCIC 2024 Annual Dues	Feb 2024	100-52100-320	150.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	MULTPURPOSE DRILL BIT	Feb 2024	100-51600-310	8.85
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	MULTPURPOSE DRILL BIT	Feb 2024	100-51600-310	8.85- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-AMZN	Name plate for Council meetings	Feb 2024	100-51400-310	12.83
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-AMZN	Name plate for Council meetings	Feb 2024	100-51400-310	12.83- V
02/24	02/22/2024	900195	8487	US BANK	JACOB HINTZ-EVIDENT INC	NARK II Field drug tests	Feb 2024	100-52120-310	415.50
02/24	02/22/2024	900195	8487	US BANK	JACOB HINTZ-EVIDENT INC	NARK II Field drug tests	Feb 2024	100-52120-310	415.50- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-FT HEA	New Employee Drug Screen - Streets	Feb 2024	100-53300-211	74.00
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-FT HEA	New Employee Drug Screen - Streets	Feb 2024	100-53300-211	74.00- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Next Door Pub Visit	Feb 2024	100-51400-310	28.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Next Door Pub Visit	Feb 2024	100-51400-310	28.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Nuetsa Surge Protector Power Strip with USB Ports	Feb 2024	100-52600-310	15.99
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Nuetsa Surge Protector Power Strip with USB Ports	Feb 2024	100-52600-310	15.99- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	100-53100-310	127.90
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	100-53100-310	127.90- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	10.56
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	10.56- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	9.97
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	9.97- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	8.13
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	8.13- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	138.28
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	138.28- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	Feb 2024	100-51400-310	12.97
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	Feb 2024	100-51400-310	12.97- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	30.87
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	30.87- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCE PUBLICATIONS/COUNCIL AGENDAS	Feb 2024	100-51100-320	857.09
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCE PUBLICATIONS/COUNCIL AGENDAS	Feb 2024	100-51100-320	857.09- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	PAINTING SUPPLIES	Feb 2024	100-51600-355	32.73
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-HOME	PAINTING SUPPLIES	Feb 2024	100-51600-355	32.73- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-ULI PARKI	Parking at WEDA Legislative Day	Feb 2024	100-51400-310	10.00
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-ULI PARKI	Parking at WEDA Legislative Day	Feb 2024	100-51400-310	10.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS	Feb 2024	100-53300-354	1,075.36
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS	Feb 2024	100-53300-354	1,075.36- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	PD Union Contract Negotiations	Feb 2024	100-51300-219	357.50
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	PD Union Contract Negotiations	Feb 2024	100-51300-219	357.50- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pendaflex File Pockets and 8 Avery Binders	Feb 2024	100-52100-310	52.57
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pendaflex File Pockets and 8 Avery Binders	Feb 2024	100-52100-310	52.57- V
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-P A T	PESTICIDE APPLICATOR TRAINING - BEN CHAPMAN	Feb 2024	100-53270-211	54.59
02/24	02/22/2024	900195	8487	US BANK	ANDREW C BECKMAN-P A T	PESTICIDE APPLICATOR TRAINING - BEN CHAPMAN	Feb 2024	100-53270-211	54.59- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot EasyTouch Ballpoint Pens 1 Box of 12	Feb 2024	100-52100-310	8.03
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot EasyTouch Ballpoint Pens 1 Box of 12	Feb 2024	100-52100-310	8.03- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-MARS RES	Plan Consultant	Feb 2024	100-51400-310	46.00
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-MARS RES	Plan Consultant	Feb 2024	100-51400-310	46.00- V
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT SUPPLIES	Feb 2024	100-53230-310	27.87
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT SUPPLIES	Feb 2024	100-53230-310	27.87- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	Police Records Team Adobe Pro Perpetual License	Feb 2024	100-52100-310	538.80
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	Police Records Team Adobe Pro Perpetual License	Feb 2024	100-52100-310	538.80- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Portfolio	Feb 2024	100-53270-310	50.34
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Portfolio	Feb 2024	100-53270-310	50.34- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	Feb 2024	100-16500	50.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	Feb 2024	100-16500	50.00- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51500-310	209.00
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51500-310	209.00- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51200-310	209.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51200-310	209.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	Feb 2024	100-16500	50.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	Feb 2024	100-16500	50.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	Feb 2024	100-16500	25.07
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	Feb 2024	100-16500	25.07- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-LAKESIDE I	REPAIR PARTS FOR SNOW PLOWS	Feb 2024	100-53320-353	56.50
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-LAKESIDE I	REPAIR PARTS FOR SNOW PLOWS	Feb 2024	100-53320-353	56.50- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-DOA E	Required Postings	Feb 2024	100-51400-310	269.52
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-DOA E	Required Postings	Feb 2024	100-51400-310	269.52- V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-WM SUPE	Retirement cake - Dave Gempler	Feb 2024	100-52100-310	59.98
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-WM SUPE	Retirement cake - Dave Gempler	Feb 2024	100-52100-310	59.98- V
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-CRITT	RODENT CONTROL	Feb 2024	100-53230-310	99.00
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-CRITT	RODENT CONTROL	Feb 2024	100-53230-310	99.00- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SAM	Sams Membership Renewal	Feb 2024	100-55200-320	163.53
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SAM	Sams Membership Renewal	Feb 2024	100-55200-320	163.53- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Admin	Feb 2024	100-52100-224	570.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Admin	Feb 2024	100-52100-224	570.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Community	Feb 2024	100-52140-310	60.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Community	Feb 2024	100-52140-310	60.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Dispatch	Feb 2024	100-52600-224	210.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Dispatch	Feb 2024	100-52600-224	210.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Investigation	Feb 2024	100-52120-310	120.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Investigation	Feb 2024	100-52120-310	120.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Patrol	Feb 2024	100-52110-224	510.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Patrol	Feb 2024	100-52110-224	510.00- V
02/24	02/22/2024	900195	8487	US BANK	JACOB HINTZ-EVIDENT INC	Shipping for NARKII drug test kits	Feb 2024	100-52120-310	32.67
02/24	02/22/2024	900195	8487	US BANK	JACOB HINTZ-EVIDENT INC	Shipping for NARKII drug test kits	Feb 2024	100-52120-310	32.67- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	Feb 2024	100-53230-310	641.82
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	Feb 2024	100-53230-310	641.82- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Employee Handbook Builder	Feb 2024	100-51400-224	400.00
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Employee Handbook Builder	Feb 2024	100-51400-224	400.00- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Professional Membership	Feb 2024	100-51400-211	244.00
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Professional Membership	Feb 2024	100-51400-211	244.00- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Smead File Folders Pack of 100, Lexmark 51B1000 Toner Ca	Feb 2024	100-52100-310	140.52
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-ODP B	Smead File Folders Pack of 100, Lexmark 51B1000 Toner Ca	Feb 2024	100-52100-310	140.52- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-FS *TECHSM	SnagIt Licenses	Feb 2024	100-51450-310	170.88
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-FS *TECHSM	SnagIt Licenses	Feb 2024	100-51450-310	170.88- V
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-WAL-	SNOW PLOWING SUPPLIES	Feb 2024	100-53320-460	149.35
02/24	02/22/2024	900195	8487	US BANK	NEUMEISTER BRIAN-WAL-	SNOW PLOWING SUPPLIES	Feb 2024	100-53320-460	149.35- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAYPAINT	Feb 2024	100-53270-310	11.98
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAYPAINT	Feb 2024	100-53270-310	11.98- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	SPYPOINT Trail Camera and Memory Card	Feb 2024	100-52120-310	135.63
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	SPYPOINT Trail Camera and Memory Card	Feb 2024	100-52120-310	135.63- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	StarTech Multi-Monitor Adapter, 2 Acer Monitors and 2 VIVO	Feb 2024	100-52120-310	336.96
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	StarTech Multi-Monitor Adapter, 2 Acer Monitors and 2 VIVO	Feb 2024	100-52120-310	336.96- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-JIMMY	Street Dept Lunch	Feb 2024	100-53100-310	159.88
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-JIMMY	Street Dept Lunch	Feb 2024	100-53100-310	159.88- V
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-WM SUPE	Supplies for Dave Gempler Retirement gathering - cutlery, pla	Feb 2024	100-52100-310	19.68
02/24	02/22/2024	900195	8487	US BANK	DANIEL A MEYER-WM SUPE	Supplies for Dave Gempler Retirement gathering - cutlery, pla	Feb 2024	100-52100-310	19.68- V
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-KALAHA	Taft Room Reservation for WLEEDA Conference	Feb 2024	100-52110-211	196.00
02/24	02/22/2024	900195	8487	US BANK	DAVID P GEMPLER-KALAHA	Taft Room Reservation for WLEEDA Conference	Feb 2024	100-52110-211	196.00- V
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	TASER PPM and Cartridges	Feb 2024	100-52110-360	3,157.00
02/24	02/22/2024	900195	8487	US BANK	ADAM C VANDER STEEG-A	TASER PPM and Cartridges	Feb 2024	100-52110-360	3,157.00- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-SQ *THE CO	Treats for Snow Plow Drivers	Feb 2024	100-51400-310	30.62
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-SQ *THE CO	Treats for Snow Plow Drivers	Feb 2024	100-51400-310	30.62- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Treats for Staff	Feb 2024	100-51400-310	60.40
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Treats for Staff	Feb 2024	100-51400-310	60.40- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Two Yesimla Multi USB C To Lightning Adapter Kits and JXM	Feb 2024	100-52100-310	21.54
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-AMZN	Two Yesimla Multi USB C To Lightning Adapter Kits and JXM	Feb 2024	100-52100-310	21.54- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DRIVE	U.S. Identification Manual Update Service through Jan 2025	Feb 2024	100-52600-310	95.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DRIVE	U.S. Identification Manual Update Service through Jan 2025	Feb 2024	100-52600-310	95.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-51600-118	33.50
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-51600-118	33.50- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-53300-118	670.17
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-53300-118	670.17- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-LOCAL	UWGB Presidential Election Academy	Feb 2024	100-51400-211	179.00
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-LOCAL	UWGB Presidential Election Academy	Feb 2024	100-51400-211	179.00- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	Feb 2024	100-51450-225	40.09
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	Feb 2024	100-51450-225	40.09- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 10 Count	Feb 2024	100-52100-310	389.90
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 10 Count	Feb 2024	100-52100-310	389.90- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Water Cooler Rental for 6 Months	Feb 2024	100-52100-310	245.70
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Water Cooler Rental for 6 Months	Feb 2024	100-52100-310	245.70- V
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	WCEDC Meeting and Anderson Commercial	Feb 2024	100-51400-310	25.09
02/24	02/22/2024	900195	8487	US BANK	JOHN S WEIDL-KWIK TRIP	WCEDC Meeting and Anderson Commercial	Feb 2024	100-51400-310	25.09- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-SQUARESPA	Website domain:arbatstarin.org	Feb 2024	100-53270-211	20.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-SQUARESPA	Website domain:arbatstarin.org	Feb 2024	100-53270-211	20.00- V
02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-WISC	WMCA District 4 meeting in Waunakee 1/25/24	Feb 2024	100-51400-211	35.00

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02/24	02/22/2024	900195	8487	US BANK	HEATHER M BOEHM-WISC	WMCA District 4 meeting in Waunakee 1/25/24	Feb 2024	100-51400-211	35.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	Feb 2024	100-55200-225	15.99
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	Feb 2024	100-55200-225	15.99- V
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-BURTNESS	#26 REPAIR WORK	Feb 2024	100-53230-354	280.36
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	Feb 2024	100-51300-212	3,489.16
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	Feb 2024	100-51300-214	2,699.17
02/24	02/22/2024	900196	8487	US BANK	TODD BUCKINGHAM-R&H S	#402 REPAIR	Feb 2024	100-53320-353	201.00
02/24	02/22/2024	900196	8487	US BANK	TODD BUCKINGHAM-ALTEC	#445 REPAIR WORK	Feb 2024	100-53230-352	2,882.79
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ATT*B	DEC 2023 INDV PHONE LINES/LONG DIST	Feb 2024	100-51450-225	953.80
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-USPS	2023 ACA MAILING	Feb 2024	100-51500-310	10.80
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-USPS	10 rolls of 100 Forever Stamps	Feb 2024	100-52100-310	680.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-AMZN	1099NEC ENVELOPS	Feb 2024	100-51500-310	14.68
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-AMZN	2023-1096 FORMS	Feb 2024	100-51500-310	13.11
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-PROPI	2023 - Spanish Interpretation for multiple December patrol ca	Feb 2024	100-52110-219	497.90
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-AMZN	150-1099NEC ENVELOPS	Feb 2024	100-51500-310	41.97
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-LOCAL	2024 Clerks Institute	Feb 2024	100-51400-211	649.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-MCP*H	DEC 2023 CITY ATTORNEY SVCS	Feb 2024	100-52400-212	395.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-FT HE	2023 - Dispatch Applicant Medical Screen Kennedy	Feb 2024	100-52600-219	198.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-PAYNE & DO	2023 BUDGET ASPHALT	Feb 2024	100-53300-405	821.69
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-INTERSTAT	2023 BUDGET #498, #628 BATTERIES	Feb 2024	100-53320-353	346.85
02/24	02/22/2024	900196	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00
02/24	02/22/2024	900196	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	275.00
02/24	02/22/2024	900196	8487	US BANK	ANDREW C BECKMAN-WIS	2024 WAA/DNR ANNUAL CONFERENCE	Feb 2024	100-53270-211	290.00
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL/WATER COOLER RENT	Feb 2024	100-53230-310	289.32
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-UWSP CONT	2024 Wisconsin Lakes and Rivers Convention Registration K.	Feb 2024	100-53270-211	180.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	2-2X4'S	Feb 2024	100-53230-310	12.02
02/24	02/22/2024	900196	8487	US BANK	DWIGHT SLOCUM-THE WE	2-HANDS FREE SENSOR FAUCETS	Feb 2024	100-51600-310	400.88
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	3-WIRE CONNECTOR/3WIRE PLUG	Feb 2024	100-53230-310	38.24
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	4X6/2-POWERBITS	Feb 2024	100-53300-354	49.28
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AED SUPER	AED batteries and pads for City Hall, Library, Armory, Starin, T	Feb 2024	100-51600-310	2,191.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-S	Airsoft training gear	Feb 2024	100-52110-360	1,223.84
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-AMZN	Amazon - Supplies for HR and Roberts Rules	Feb 2024	100-51400-310	161.18
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	AXON Body Mounts	Feb 2024	100-52100-310	894.20
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	AXON Mount Shipping	Feb 2024	100-52100-310	25.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Baby changing stations for city hall floor 1 restrooms (mens a	Feb 2024	100-51600-245	730.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for Detective Cameras	Feb 2024	100-52120-310	85.98
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-BROADCAS	BMI Music License to perform copyrighted music in public spa	Feb 2024	100-55320-790	466.08
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-GLOC	Borchardt Glock Armorer Training	Feb 2024	100-52110-211	250.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-S	Breaching Tools for SRT	Feb 2024	100-52110-360	93.97

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02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-W	Breaching Tools for SRT	Feb 2024	100-52110-360	377.64
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	Feb 2024	100-51400-310	98.87
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TN-850 Black Toner, Desk Calendar, Cleaning Duster,	Feb 2024	100-52100-310	265.50
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother TZ-315 White-on-Black Tape	Feb 2024	100-52100-310	18.99
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - H. Boehm	Feb 2024	100-51400-310	77.90
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-BURKE TRU	CABLE, CONTROL 84	Feb 2024	100-53320-353	951.87
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	Captain Collar Brass	Feb 2024	100-52100-118	36.75
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	CDA Redevelopment	Feb 2024	100-51400-310	55.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	Cell Phone Case and Screen Protector for New SRO Phone	Feb 2024	100-52120-310	35.87
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	Feb 2024	100-51400-310	20.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AROPA	Citizen Academy Shirts to be taken from Crime Prevention Fu	Feb 2024	100-25212	216.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SUPER	CLEANING SUPPLIES	Feb 2024	100-51600-355	220.11
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-BACKBLAZE.	Cloud backup	Feb 2024	100-51450-225	62.00
02/24	02/22/2024	900196	8487	US BANK	TODD BUCKINGHAM-ADDIS	COBALT DRILL BITS	Feb 2024	100-53230-310	20.98
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - Street Department	Feb 2024	100-53300-310	7.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Feb 2024	100-52600-310	7.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	Feb 2024	100-51400-310	119.00
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-COLECTI	Coffee at Legislative WEDA Day	Feb 2024	100-51400-310	6.58
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-AMZN MKT	COFFEE POT CLEANER	Feb 2024	100-51500-310	46.97
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-EIG*CON	constantcontact	Feb 2024	100-55200-324	110.00
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-VON B	Council Legal Issues/Ethics Board	Feb 2024	100-51110-910	1,072.50
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	Feb 2024	100-55200-320	10.54
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	CSO Russell Boots for Initial Hire	Feb 2024	100-52140-118	179.95
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-T	CSO Russell Uniform for Initial Hire	Feb 2024	100-52140-118	1,525.72
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	CUT KEY/UTILITY HOOKS/COAT HOOK	Feb 2024	100-51600-310	14.23
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-B&H PHOTO	Deputy City Clerk wireless keyboard and mouse set	Feb 2024	100-51400-310	22.99
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Desk Calendar-City Clerks Office	Feb 2024	100-51400-310	15.99
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-TST* MO	Dinner at Conference	Feb 2024	100-51400-310	21.19
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	Dry Erase Board Paper and Xupurtlk Language Translator De	Feb 2024	100-52600-310	125.00
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	East Troy/ Jefferson County	Feb 2024	100-51400-310	34.00
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-DOMIN	Employee Event - Pizza Party	Feb 2024	100-51400-790	527.99
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-GOLDFAX	FAXSVC	Feb 2024	100-51450-225	110.48
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	FEB 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 PHONE SVC/CABLE/BOXES	Feb 2024	100-51450-225	815.65
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-#4	Food for First Shift and Clerical During Snowstorm and Municipi	Feb 2024	100-52100-310	50.75
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Second Shift During Snowstorm and Municipal Buildi	Feb 2024	100-52100-310	30.45
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-#4	Food for Third Shift During Snowstorm and Municipal Building	Feb 2024	100-52100-310	44.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-C	Garcia Hotel for Evidence Technician Training in Appleton	Feb 2024	100-52120-211	547.49

M = Manual Check, V = Void Check

Item 12.

206

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	TODD BUCKINGHAM-KWIK	GAS FOR SNOW PLOWING	Feb 2024	100-53320-351	79.55
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	gas to look at Brookfield's residential	Feb 2024	100-51400-310	40.04
02/24	02/22/2024	900196	8487	US BANK	DWIGHT SLOCUM-THE WE	HANDSFREE SENSOR FAUCET	Feb 2024	100-51600-355	200.44
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	HEARING/MEETING NOTICES	Feb 2024	100-52400-212	290.45
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-WMCA	Heather's Clerk Membership	Feb 2024	100-51400-320	50.00
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-KALAHAR	Hotel for WEDA conference	Feb 2024	100-51400-211	173.08
02/24	02/22/2024	900196	8487	US BANK	RACHELLE BLITCH-KALAHA	HOTEL STAY FOR EHLERS CONFERANCE-BLITCH	Feb 2024	100-51500-330	109.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-G	Hunter Martin Boots for Initial Hire	Feb 2024	100-52110-118	205.66
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-JESSICAS F	IT Meeting	Feb 2024	100-51400-310	42.38
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-SPECTRUM	JAN 2024 BACK UP INTERNET	Feb 2024	100-51450-225	149.98
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	100-51450-225	1,164.37
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIES CHARGE	Feb 2024	100-51450-225	251.71
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-146 W NORTH	Feb 2024	100-51600-246	1,364.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-312 W WHITEWATER	Feb 2024	100-51600-246	4,545.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-341 S FREMONT	Feb 2024	100-51600-246	338.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-431 W CENTER	Feb 2024	100-55111-246	1,259.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC-504 W STARIN	Feb 2024	100-51600-246	1,154.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ZOOM.	JAN 2024 VIRTUAL MEETINGS	Feb 2024	100-51450-225	345.99
02/24	02/22/2024	900196	8487	US BANK	DAVID P GEMPLER-KALAHA	Kalahari Room Fee to Add Taylor to Taft's Room Reservation	Feb 2024	100-52110-211	108.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	Kate 5X6.5 ft Backdrop and Collapsable Background Stand a	Feb 2024	100-52100-310	207.98
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-GLOC	Krahn Glock Armorer Training	Feb 2024	100-52110-211	250.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Lieutenant Promotion Item	Feb 2024	100-52110-118	103.24
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-T	Krahn Replacement Duty Gear	Feb 2024	100-52110-118	95.88
02/24	02/22/2024	900196	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference	Feb 2024	100-52110-211	275.00
02/24	02/22/2024	900196	8487	US BANK	DAVID P GEMPLER-DOJ WS	Krahn WLEEDA Conference Convenience Fee	Feb 2024	100-52110-211	5.50
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw Agency Case # 24-000076	Feb 2024	100-52110-219	25.00
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-UWS	Lakes Conference Registration	Feb 2024	100-55200-211	220.00
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-QDOBA	Leadership Meeting Lunch - Qdoba	Feb 2024	100-51400-310	186.45
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-LEXISNE	LexisNexis January bill	Feb 2024	100-52100-225	138.89
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Lexmark B231000 Black Toner Cartridge	Feb 2024	100-52100-310	102.99
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	LG Residential	Feb 2024	100-51400-310	59.65
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-TST* EGG H	LG Residential	Feb 2024	100-51400-310	23.50
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-COZUMEL M	Lunch Meeting with Kristen Fisch Peterson	Feb 2024	100-51400-310	40.50
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-POLICE E	Meyer 2024 Police Executive Research Forum membership r	Feb 2024	100-52100-320	200.00
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-KALAHAR	Meyer hotel stay-WCPA conference	Feb 2024	100-52100-211	324.35
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	MISC BOLTS/NUTS	Feb 2024	100-53270-242	16.90
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	100-53270-310	15.14
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS/HANGING STRIP	Feb 2024	100-52110-310	16.81
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-M	MOCIC 2024 Annual Dues	Feb 2024	100-52100-320	150.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	MULTIPURPOSE DRILL BIT	Feb 2024	100-51600-310	8.85
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-AMZN	Name plate for Council meetings	Feb 2024	100-51400-310	12.83
02/24	02/22/2024	900196	8487	US BANK	JACOB HINTZ-EVIDENT INC	NARK II Field drug tests	Feb 2024	100-52120-310	415.50
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-FT HEA	New Employee Drug Screen - Streets	Feb 2024	100-53300-211	74.00
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Next Door Pub Visit	Feb 2024	100-51400-310	28.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	Nuetsa Surge Protector Power Strip with USB Ports	Feb 2024	100-52600-310	15.99
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	100-53100-310	127.90
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	10.56
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	100-53100-310	9.97
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	8.13
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	138.28
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	Feb 2024	100-51400-310	12.97
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	Feb 2024	100-51400-310	30.87
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCE PUBLICATIONS/COUNCIL AGENDAS	Feb 2024	100-51100-320	857.09
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-HOME	PAINTING SUPPLIES	Feb 2024	100-51600-355	32.73
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-ULI PARKI	Parking at WEDA Legislative Day	Feb 2024	100-51400-310	10.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS	Feb 2024	100-53300-354	1,075.36
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-VON B	PD Union Contract Negotiations	Feb 2024	100-51300-219	357.50
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pendaflex File Pockets and 8 Avery Binders	Feb 2024	100-52100-310	52.57
02/24	02/22/2024	900196	8487	US BANK	ANDREW C BECKMAN-P A T	PESTICIDE APPLICATOR TRAINING - BEN CHAPMAN	Feb 2024	100-53270-211	54.59
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot EasyTouch Ballpoint Pens 1 Box of 12	Feb 2024	100-52100-310	8.03
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-MARS RES	Plan Consultant	Feb 2024	100-51400-310	46.00
02/24	02/22/2024	900196	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT SUPPLIES	Feb 2024	100-53230-310	27.87
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-B&H PHOTO	Police Records Team Adobe Pro Perpetual License	Feb 2024	100-52100-310	538.80
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Portfolio	Feb 2024	100-53270-310	50.34
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	Feb 2024	100-16500	50.00
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51500-310	209.00
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	100-51200-310	209.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	Feb 2024	100-16500	50.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	Feb 2024	100-16500	25.07
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-LAKESIDE I	REPAIR PARTS FOR SNOW PLOWS	Feb 2024	100-53320-353	56.50
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-DOA E	Required Postings	Feb 2024	100-51400-310	269.52
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-WM SUPE	Retirement cake - Dave Gempler	Feb 2024	100-52100-310	59.98
02/24	02/22/2024	900196	8487	US BANK	NEUMEISTER BRIAN-CRITT	RODENT CONTROL	Feb 2024	100-53230-310	99.00
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-SAM	Sams Membership Renewal	Feb 2024	100-55200-320	163.53
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Admin	Feb 2024	100-52100-224	570.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Community	Feb 2024	100-52140-310	60.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Dispatch	Feb 2024	100-52600-224	210.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Investigation	Feb 2024	100-52120-310	120.00

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Item 12.

208

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DATA	Schedule Anywhere Feb 2024/Feb 2025 License Patrol	Feb 2024	100-52110-224	510.00
02/24	02/22/2024	900196	8487	US BANK	JACOB HINTZ-EVIDENT INC	Shipping for NARKII drug test kits	Feb 2024	100-52120-310	32.67
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	Feb 2024	100-53230-310	641.82
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Employee Handbook Builder	Feb 2024	100-51400-224	400.00
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Professional Membership	Feb 2024	100-51400-211	244.00
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Smead File Folders Pack of 100, Lexmark 51B1000 Toner Ca	Feb 2024	100-52100-310	140.52
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-FS *TECHSM	SnagIt Licenses	Feb 2024	100-51450-310	170.88
02/24	02/22/2024	900196	8487	US BANK	NEUMEISTER BRIAN-WAL-	SNOW PLOWING SUPPLIES	Feb 2024	100-53320-460	149.35
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	SPRAYPAINT	Feb 2024	100-53270-310	11.98
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	SPYPOINT Trail Camera and Memory Card	Feb 2024	100-52120-310	135.63
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	StarTech Multi-Monitor Adapter, 2 Acer Monitors and 2 VIVO	Feb 2024	100-52120-310	336.96
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-JIMMY	Street Dept Lunch	Feb 2024	100-53100-310	159.88
02/24	02/22/2024	900196	8487	US BANK	DANIEL A MEYER-WM SUPE	Supplies for Dave Gempler Retirement gathering - cutlery, pla	Feb 2024	100-52100-310	19.68
02/24	02/22/2024	900196	8487	US BANK	DAVID P GEMPLER-KALAHA	Taft Room Reservation for WLEEDA Conference	Feb 2024	100-52110-211	196.00
02/24	02/22/2024	900196	8487	US BANK	ADAM C VANDER STEEG-A	TASER PPM and Cartridges	Feb 2024	100-52110-360	3,157.00
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-SQ *THE CO	Treats for Snow Plow Drivers	Feb 2024	100-51400-310	30.62
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Treats for Staff	Feb 2024	100-51400-310	60.40
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-AMZN	Two Yesimla Multi USB C To Lightning Adapter Kits and JXM	Feb 2024	100-52100-310	21.54
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DRIVE	U.S. Identification Manual Update Service through Jan 2025	Feb 2024	100-52600-310	95.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-51600-118	33.50
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	100-53300-118	670.17
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-LOCAL	UWGB Presidential Election Academy	Feb 2024	100-51400-211	179.00
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-GOTOCOM*	Virtual meetings	Feb 2024	100-51450-225	40.09
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-COMP	VPO Badger Paper 10 Count	Feb 2024	100-52100-310	389.90
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Water Cooler Rental for 6 Months	Feb 2024	100-52100-310	245.70
02/24	02/22/2024	900196	8487	US BANK	JOHN S WEIDL-KWIK TRIP	WCEDC Meeting and Anderson Commercial	Feb 2024	100-51400-310	25.09
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-SQUARESPA	Website domain: arbatstarin.org	Feb 2024	100-53270-211	20.00
02/24	02/22/2024	900196	8487	US BANK	HEATHER M BOEHM-WISC	WMCA District 4 meeting in Waunakee 1/25/24	Feb 2024	100-51400-211	35.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	Feb 2024	100-55200-225	15.99
Total 100:									3,402,624.18
200									
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL	Feb 2024	200-55110-310	155.40
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL	Feb 2024	200-55110-310	155.40- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-PREMIUM	FEB 2024 WATER COOLER RENTAL	Feb 2024	200-55110-310	10.95
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-PREMIUM	FEB 2024 WATER COOLER RENTAL	Feb 2024	200-55110-310	10.95- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Video Translation	Feb 2024	200-55110-310	70.00
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Video Translation	Feb 2024	200-55110-310	70.00- V

M = Manual Check, V = Void Check

Item 12.

209

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
02/24	02/22/2024	900196	8487	US BANK		KAREN DIETER-R.O.D. INC	2024 WATER SOFTENER RENTAL	Feb 2024	200-55110-310	155.40
02/24	02/22/2024	900196	8487	US BANK		KAREN DIETER-PREMIUM	FEB 2024 WATER COOLER RENTAL	Feb 2024	200-55110-310	10.95
02/24	02/22/2024	900196	8487	US BANK		TAYLOR ZEINERT-VEED.IO	Video Translation	Feb 2024	200-55110-310	70.00
Total 200:									236.35	
208										
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT G	JAN 2024	208-51920-650	44.42	
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT H	JAN 2024	208-51920-650	20.36	
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT I	JAN 2024	208-51920-650	11.11	
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT C	JAN 2024	208-51920-650	12.34	
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT D	JAN 2024	208-51920-650	23.45	
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		PARKING LOT J	JAN 2024	208-51920-650	14.81	
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JAN 2024	208-51920-650	123.40	
02/24	02/22/2024	96422	9820	KLEINSCHMIDT, DYLAN		REFUND PARKING PERMIT #G21	PERMIT #G2	208-51920-650	50.00	
Total 208:									299.89	
210										
02/24	02/14/2024	96390	9146	10-33 VEHICLE SEVICES LLC		2023 EMS TAHOE VINYL DECALS	3035	210-52200-820	2,827.00	
Total 210:									2,827.00	
214										
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	NON FILING DECLARATION/BALLOT DRAW	Feb 2024	214-51400-310	78.72	
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	NON FILING DECLARATION/BALLOT DRAW	Feb 2024	214-51400-310	78.72- V	
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	NON FILING DECLARATION/BALLOT DRAW	Feb 2024	214-51400-310	78.72	
Total 214:									78.72	
216										
02/24	02/28/2024	96445	3264	EWALD'S HARTFORD FORD LL		2024 FORD EXPLORER VIN 1FM5K8AB9RGA27163	VIN 7163	216-52200-810	44,058.00	
02/24	02/28/2024	96445	3264	EWALD'S HARTFORD FORD LL		2024 FORD EXPLORER VIN 1FM5K8AB4RGA27748	VIN 7748	216-52200-810	44,058.00	
02/24	02/28/2024	96453	195	REGISTRATION FEE TRUST		2024 FORD EXPLORER VIN 7163 REGISTRATION	VIN 7163	216-52200-810	169.50	
02/24	02/28/2024	96453	195	REGISTRATION FEE TRUST		2024 FORD EXPLORER VIN 7748 REGISTRATION	VIN 7748	216-52200-810	169.50	
Total 216:									88,455.00	

M = Manual Check, V = Void Check

Item 12.

210

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
220	02/24	02/06/2024	96347	9812	DELEVAN STREET FILMS LLC	Program supplies-adult	52	220-55110-341	150.00	
	02/24	02/06/2024	96348	2915	IRVIN L YOUNG MEMORIAL LIB	Postage for returns	24-Jan	220-55110-313	8.54	
	02/24	02/06/2024	96348	2915	IRVIN L YOUNG MEMORIAL LIB	Oder remover/humidity absorber	24-Jan	220-55110-310	34.78	
	02/24	02/06/2024	96349	3800	LAND-MARK SURVEYING	Library Building Project	4482	220-55110-337	920.00	
	02/24	02/06/2024	96350	9813	MICHELLE GIBBONS PRESENT	Program supplies-adult	10002	220-55110-341	325.00	
	02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC	Adult Audiovisual	504866229	220-55110-326	39.99	
	02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC	Audiovisual-juvenile	504867828	220-55110-327	92.21	
	02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC	Adult Audiovisual	504892647	220-55110-326	254.97	
	02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC	Audiovisual-juvenile	504941644	220-55110-327	26.24	
	02/24	02/06/2024	96351	1832	MIDWEST TAPE LLC	Audiovisual-adult	504995019	220-55110-326	405.18	
	02/24	02/06/2024	96353	4630	UNIQUE MANAGEMENT SVC IN	Material recovery	6121111	220-55110-319	81.55	
	02/24	02/06/2024	96354	6590	WILS	Library Books-Digital	500196	220-55110-332	2,685.00	
	02/24	02/28/2024	96450	6	CAPTIAL ONE	SOAP/HAND SANITIZER/COFFEE	FEB 2024	220-55110-310	57.84	
	02/24	02/28/2024	96450	6	CAPTIAL ONE	FOIL/LUNCHBAGS	FEB 2024	220-55110-342	35.48	
	02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	FEB 2024	220-55110-225	111.80
	02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	FEB 2024	220-55110-225	111.80- V
	02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	FEB 2024	220-55110-225	111.80
	02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	FEB 2024	220-55110-225	111.80- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	106.46
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	106.46- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	Feb 2024	220-55110-326	13.67
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	Feb 2024	220-55110-326	13.67- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	Feb 2024	220-55110-326	40.90
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	Feb 2024	220-55110-326	40.90- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	11.99
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	11.99- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	628.88
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	628.88- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	34.35
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	34.35- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	125.09
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	125.09- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	Feb 2024	220-55110-321	26.98
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	Feb 2024	220-55110-321	26.98- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	17.99
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	17.99- V
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	763.23
	02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	763.23- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	298.49
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	298.49- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	32.24
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	32.24- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	184.84
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	184.84- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BCP*COOK	Library periodicals-adult	Feb 2024	220-55110-324	14.95
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BCP*COOK	Library periodicals-adult	Feb 2024	220-55110-324	14.95- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-TIM*TIME M	Library periodicals-adult	Feb 2024	220-55110-324	15.00
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-TIM*TIME M	Library periodicals-adult	Feb 2024	220-55110-324	15.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-SQ *SIMPL	LLC FILING FEE FOR FRIENDS OF LIBRARY	Feb 2024	220-55110-310	50.00
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-SQ *SIMPL	LLC FILING FEE FOR FRIENDS OF LIBRARY	Feb 2024	220-55110-310	50.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	Feb 2024	220-55110-310	49.93
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	Feb 2024	220-55110-310	49.93- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-COMPLETE	Office supplies	Feb 2024	220-55110-310	155.96
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-COMPLETE	Office supplies	Feb 2024	220-55110-310	155.96- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	Feb 2024	220-55110-310	90.23
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	Feb 2024	220-55110-310	90.23- V
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Feb 2024	220-55110-310	99.89
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Feb 2024	220-55110-310	99.89- V
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-AMAZ	Office supplies	Feb 2024	220-55110-310	35.57
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-AMAZ	Office supplies	Feb 2024	220-55110-310	35.57- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-DISCOUNT	Periodicals adult	Feb 2024	220-55110-324	14.95
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-DISCOUNT	Periodicals adult	Feb 2024	220-55110-324	14.95- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMZ*MAGA	Periodicals adult	Feb 2024	220-55110-324	16.00
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-AMZ*MAGA	Periodicals adult	Feb 2024	220-55110-324	16.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-FAMILY TR	Periodicals adult	Feb 2024	220-55110-324	20.00
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-FAMILY TR	Periodicals adult	Feb 2024	220-55110-324	20.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-D J*WALL-S	Periodicals adult	Feb 2024	220-55110-324	696.17
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-D J*WALL-S	Periodicals adult	Feb 2024	220-55110-324	696.17- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	Feb 2024	220-55110-324	31.97
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	Feb 2024	220-55110-324	31.97- V
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	Feb 2024	220-55110-324	78.00
02/24	02/22/2024	900195	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	Feb 2024	220-55110-324	78.00- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	Feb 2024	220-55110-342	76.70
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	Feb 2024	220-55110-342	76.70- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BOOK OUT	Program supplies-juvenile	Feb 2024	220-55110-342	16.93
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-BOOK OUT	Program supplies-juvenile	Feb 2024	220-55110-342	16.93- V
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-SHOWCAS	Technical supplies	Feb 2024	220-55110-337	91.80

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Item 12.

212

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	DIANE JAROCH-SHOWCAS	Technical supplies	Feb 2024	220-55110-337	91.80- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	Feb 2024	220-55110-225	111.80
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ATT*C	DEC 2023 ALARM LINES	Feb 2024	220-55110-225	111.80
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	106.46
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	Feb 2024	220-55110-326	13.67
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	Feb 2024	220-55110-326	40.90
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-AMZN MKT	Audiovisual-adult	Feb 2024	220-55110-326	11.99
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	628.88
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	34.35
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	125.09
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	Feb 2024	220-55110-321	26.98
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2024	220-55110-321	17.99
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	Feb 2024	220-55110-321	763.23
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	298.49
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	32.24
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2024	220-55110-323	184.84
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-BCP*COOK	Library periodicals-adult	Feb 2024	220-55110-324	14.95
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-TIM*TIME M	Library periodicals-adult	Feb 2024	220-55110-324	15.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-SQ *SIMPL	LLC FILING FEE FOR FRIENDS OF LIBRARY	Feb 2024	220-55110-310	50.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	Feb 2024	220-55110-310	49.93
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-COMPLETE	Office supplies	Feb 2024	220-55110-310	155.96
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	Feb 2024	220-55110-310	90.23
02/24	02/22/2024	900196	8487	US BANK	STACEY LUNSFORD-AMZN	Office supplies	Feb 2024	220-55110-310	99.89
02/24	02/22/2024	900196	8487	US BANK	STACEY LUNSFORD-AMAZ	Office supplies	Feb 2024	220-55110-310	35.57
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-DISCOUNT	Periodicals adult	Feb 2024	220-55110-324	14.95
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-AMZ*MAGA	Periodicals adult	Feb 2024	220-55110-324	16.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-FAMILY TR	Periodicals adult	Feb 2024	220-55110-324	20.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-D J*WALL-S	Periodicals adult	Feb 2024	220-55110-324	696.17
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	Feb 2024	220-55110-324	31.97
02/24	02/22/2024	900196	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	Feb 2024	220-55110-324	78.00
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	Feb 2024	220-55110-342	76.70
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-BOOK OUT	Program supplies-juvenile	Feb 2024	220-55110-342	16.93
02/24	02/22/2024	900196	8487	US BANK	DIANE JAROCH-SHOWCAS	Technical supplies	Feb 2024	220-55110-337	91.80
Total 220:									9,179.54
230									
02/24	02/08/2024	96369	42	JOHNS DISPOSAL SERVICE IN		FEB 2024 GARBAGE	1279200	230-53600-219	25,206.25
02/24	02/08/2024	96369	42	JOHNS DISPOSAL SERVICE IN		FEB 2024 RECYCLE	1279200	230-53600-295	11,635.75

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Item 12.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/08/2024	96369	42	JOHNS DISPOSAL SERVICE IN		FEB 2024 BULK	1279200	230-53600-219	5,613.50
02/24	02/08/2024	96369	42	JOHNS DISPOSAL SERVICE IN		FEB 2024 DUMPSTERS	1279200	230-53600-219	184.00
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		LANDFILL MONITORING PJT 1407-139	0207071	230-53600-220	932.38
Total 230:									43,571.88
235									
02/24	02/28/2024	96441	47	BROWN CAB SERVICE INC		JAN 2024 CAB SERVICES	4429	235-51350-295	15,500.13
Total 235:									15,500.13
246									
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	Feb 2024	246-55110-310	14.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	Feb 2024	246-55110-310	14.00- V
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork tfd	Feb 2024	246-55110-310	14.00
Total 246:									14.00
247									
02/24	02/01/2024	96318	7972	CARRICO AQUATIC RESOURCE		FEB 2024 EQUIP & CHEM AGREEMENT	20240573	247-55600-350	1,500.00
02/24	02/01/2024	96318	7972	CARRICO AQUATIC RESOURCE		JAN 2024 DAILY OPERATIONAL CONSULT	20240580	247-55600-346	1,190.00
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JAN 2024	247-55700-221	3,489.21
02/24	02/01/2024	96332	8825	KREATIVE SOLUTIONS LLC		DEC 2023 MARKETING SVCS	1825	247-55800-324	425.00
02/24	02/08/2024	96356	38	ALSCO		JAN 2024 MAT SERVICE	JAN 2024	247-55800-310	130.66
02/24	02/08/2024	96371	8825	KREATIVE SOLUTIONS LLC		JAN 2024 MARKETING SVCS	1838	247-55800-324	425.00
02/24	02/08/2024	96385	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/SOAP/BLEACH	39827	247-55800-310	447.18
02/24	02/14/2024	96402	9816	SAFETY FIRST AQUATICS LLC		EAP PLAN/STAFFING PROJECT DOWNPMT	SFA2024-W	247-55400-250	2,000.00
02/24	02/14/2024	96409	7388	WHITEWATER BREAKFAST KIW		2024 PANCAKE BREAKFAST AD	2024 BRKFT	247-55800-324	40.00
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JANUARY 20	247-55700-222	6,930.77
02/24	02/22/2024	96436	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JANUARY 20	247-55700-223	7,144.96
02/24	02/28/2024	96442	7972	CARRICO AQUATIC RESOURCE		MARCH 2024 CHEMICALS & EQUIP AGREEMENT	20241135	247-55600-350	1,500.00
02/24	02/28/2024	96442	7972	CARRICO AQUATIC RESOURCE		FEB 2024 DAILY CONSULT	20241139	247-55600-346	1,120.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	FEB 2024	247-55500-224	280.80
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	FEB 2024	247-55500-224	280.80- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-WHITE	2-SEAMED PLATE GLASS PIECES	Feb 2024	247-55700-355	160.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-WHITE	2-SEAMED PLATE GLASS PIECES	Feb 2024	247-55700-355	160.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-GALLIVAN A	3 Stairmaster Fitness Equipment, weight rack, used auction it	Feb 2024	247-55800-310	2,974.78
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-GALLIVAN A	3 Stairmaster Fitness Equipment, weight rack, used auction it	Feb 2024	247-55800-310	2,974.78- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	3hole punch	Feb 2024	247-55800-310	10.33

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	3hole punch	Feb 2024	247-55800-310	10.33- V
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Negotiations	Feb 2024	247-55600-310	682.50
02/24	02/22/2024	900195	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Negotiations	Feb 2024	247-55600-310	682.50- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	bank bags	Feb 2024	247-55800-310	9.48
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	bank bags	Feb 2024	247-55800-310	9.48- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	bathroom scents / cleaners	Feb 2024	247-55800-341	33.72
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	bathroom scents / cleaners	Feb 2024	247-55800-341	33.72- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	boot trays for fitness and lifeguard room	Feb 2024	247-55800-341	60.74
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	boot trays for fitness and lifeguard room	Feb 2024	247-55800-341	60.74- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Cash Register Drawers for Front Desk and Concessions area,	Feb 2024	247-55800-310	108.90
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Cash Register Drawers for Front Desk and Concessions area,	Feb 2024	247-55800-310	108.90- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	chord cover for office. new cord that's not 500 ft long...	Feb 2024	247-55800-310	23.15
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	chord cover for office. new cord that's not 500 ft long...	Feb 2024	247-55800-310	23.15- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	coffee mat	Feb 2024	247-55800-310	8.43
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	coffee mat	Feb 2024	247-55800-310	8.43- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-TARGET	concessions	Feb 2024	247-55800-342	77.64
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-TARGET	concessions	Feb 2024	247-55800-342	77.64- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Feb 2024	247-55800-342	235.16
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Feb 2024	247-55800-342	235.16- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Data cord between thermal printer and cash drawer (2), Front	Feb 2024	247-55800-310	28.60
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Data cord between thermal printer and cash drawer (2), Front	Feb 2024	247-55800-310	28.60- V
02/24	02/22/2024	900195	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING WIPES/HAND SOAP	Feb 2024	247-55800-310	1,138.48
02/24	02/22/2024	900195	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING WIPES/HAND SOAP	Feb 2024	247-55800-310	1,138.48- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	dry erase markers	Feb 2024	247-55800-310	5.15
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	dry erase markers	Feb 2024	247-55800-310	5.15- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	duster head refills	Feb 2024	247-55800-341	22.14
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	duster head refills	Feb 2024	247-55800-341	22.14- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	EXPANDING FOAM	Feb 2024	247-55700-355	15.98
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	EXPANDING FOAM	Feb 2024	247-55700-355	15.98- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness class equip	Feb 2024	247-55500-310	197.03
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness class equip	Feb 2024	247-55500-310	197.03- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equip	Feb 2024	247-55500-310	42.87
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equip	Feb 2024	247-55500-310	42.87- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equipment	Feb 2024	247-55500-310	62.88
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equipment	Feb 2024	247-55500-310	62.88- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness rack supplies	Feb 2024	247-55500-310	12.13
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness rack supplies	Feb 2024	247-55500-310	12.13- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WALMAR	fitness wall calendar for patrons	Feb 2024	247-55800-310	28.33
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WALMAR	fitness wall calendar for patrons	Feb 2024	247-55800-310	28.33- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	FLEX TAPE/MOUNTING TAPE	Feb 2024	247-55700-355	17.58
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	FLEX TAPE/MOUNTING TAPE	Feb 2024	247-55700-355	17.58- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	foam rollers	Feb 2024	247-55500-310	142.56
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	foam rollers	Feb 2024	247-55500-310	142.56- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	index card binders	Feb 2024	247-55800-310	10.10
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	index card binders	Feb 2024	247-55800-310	10.10- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	247-55500-246	808.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	247-55500-246	808.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	jump ropes	Feb 2024	247-55500-310	35.40
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	jump ropes	Feb 2024	247-55500-310	35.40- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WALMAR	lifeguard cleaning tasks poster	Feb 2024	247-55800-310	22.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WALMAR	lifeguard cleaning tasks poster	Feb 2024	247-55800-310	22.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard whistles	Feb 2024	247-55600-310	157.50
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard whistles	Feb 2024	247-55600-310	157.50- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	membership prize FitBit	Feb 2024	247-55800-324	137.10
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	membership prize FitBit	Feb 2024	247-55800-324	137.10- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	247-55700-355	2.98
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	247-55700-355	2.98- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC PAINTING SUPPLIES	Feb 2024	247-55600-346	53.12
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC PAINTING SUPPLIES	Feb 2024	247-55600-346	53.12- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-CANVA* I	new brochures	Feb 2024	247-55800-324	145.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-CANVA* I	new brochures	Feb 2024	247-55800-324	145.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMERIC	New lifeguard books	Feb 2024	247-55600-310	128.62
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMERIC	New lifeguard books	Feb 2024	247-55600-310	128.62- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	new punching bag	Feb 2024	247-55500-310	132.62
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	new punching bag	Feb 2024	247-55500-310	132.62- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SUPER	ODER ERASER/URINAL SCREEN	Feb 2024	247-55800-310	216.31
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SUPER	ODER ERASER/URINAL SCREEN	Feb 2024	247-55800-310	216.31- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WAL-MA	office calendar / supplies	Feb 2024	247-55800-310	14.59
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WAL-MA	office calendar / supplies	Feb 2024	247-55800-310	14.59- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	office supplie and battereis	Feb 2024	247-55800-310	90.96
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	office supplie and battereis	Feb 2024	247-55800-310	90.96- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	84.12
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	84.12- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	20.38
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	20.38- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	pens	Feb 2024	247-55800-310	5.24
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	pens	Feb 2024	247-55800-310	5.24- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	PT mirror	Feb 2024	247-55500-310	7.00

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02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WM SUP	PT mirror	Feb 2024	247-55500-310	7.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-THE WEBST	Refund of tax charged on 1/22 order of shelving unit WAFC C	Feb 2024	247-55800-310	12.53-
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-THE WEBST	Refund of tax charged on 1/22 order of shelving unit WAFC C	Feb 2024	247-55800-310	12.53 V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-FITNESS PL	Replacement pad for fitness equipment WAFC	Feb 2024	247-55800-310	402.57
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-FITNESS PL	Replacement pad for fitness equipment WAFC	Feb 2024	247-55800-310	402.57- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Sign Holders and portfolio-WAFC	Feb 2024	247-55800-310	64.58
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Sign Holders and portfolio-WAFC	Feb 2024	247-55800-310	64.58- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	SPLITTER/ALILGATOR CLIPS/CONNECTORS/GARDEN SP	Feb 2024	247-55700-355	45.95
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	SPLITTER/ALILGATOR CLIPS/CONNECTORS/GARDEN SP	Feb 2024	247-55700-355	45.95- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-THE HO	supplies for yoga/foam roller rack	Feb 2024	247-55500-310	99.25
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-THE HO	supplies for yoga/foam roller rack	Feb 2024	247-55500-310	99.25- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer for Front Desk at WAFC	Feb 2024	247-55800-310	189.00
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer for Front Desk at WAFC	Feb 2024	247-55800-310	189.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer paper for front desk and concessions at WAF	Feb 2024	247-55800-310	58.05
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer paper for front desk and concessions at WAF	Feb 2024	247-55800-310	58.05- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	107.95
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	107.95- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	64.32
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	64.32- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	washer pod cleaners	Feb 2024	247-55800-341	25.22
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMAZON	washer pod cleaners	Feb 2024	247-55800-341	25.22- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	Feb 2024	247-55500-224	168.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	Feb 2024	247-55500-224	168.00- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-THE WEBST	Wire Shelving Concession area WAFC	Feb 2024	247-55800-310	240.31
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-THE WEBST	Wire Shelving Concession area WAFC	Feb 2024	247-55800-310	240.31- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mat rack	Feb 2024	247-55500-310	83.24
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mat rack	Feb 2024	247-55500-310	83.24- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	265.84
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	265.84- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	132.92
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	132.92- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom WAFC	Feb 2024	247-55500-225	15.99
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom WAFC	Feb 2024	247-55500-225	15.99- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	Feb 2024	247-55500-224	280.80
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-WHITE	2-SEAMED PLATE GLASS PIECES	Feb 2024	247-55700-355	160.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-GALLIVAN A	3 Stairmaster Fitness Equipment, weight rack, used auction it	Feb 2024	247-55800-310	2,974.78
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	3hole punch	Feb 2024	247-55800-310	10.33
02/24	02/22/2024	900196	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Negotiations	Feb 2024	247-55600-310	682.50
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	bank bags	Feb 2024	247-55800-310	9.48

M = Manual Check, V = Void Check

Item 12.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	bathroom scents / cleaners	Feb 2024	247-55800-341	33.72
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	boot trays for fitness and lifeguard room	Feb 2024	247-55800-341	60.74
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Cash Register Drawers for Front Desk and Concessions area,	Feb 2024	247-55800-310	108.90
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	chord cover for office. new cord that's not 500 ft long...	Feb 2024	247-55800-310	23.15
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	coffee mat	Feb 2024	247-55800-310	8.43
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-TARGET	concessions	Feb 2024	247-55800-342	77.64
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions	Feb 2024	247-55800-342	235.16
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Data cord between thermal printer and cash drawer (2), Front	Feb 2024	247-55800-310	28.60
02/24	02/22/2024	900196	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINFECTING WIPES/HAND SOAP	Feb 2024	247-55800-310	1,138.48
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	dry erase markers	Feb 2024	247-55800-310	5.15
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	duster head refills	Feb 2024	247-55800-341	22.14
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	EXPANDING FOAM	Feb 2024	247-55700-355	15.98
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness class equip	Feb 2024	247-55500-310	197.03
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equip	Feb 2024	247-55500-310	42.87
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness equipment	Feb 2024	247-55500-310	62.88
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness rack supplies	Feb 2024	247-55500-310	12.13
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WALMAR	fitness wall calendar for patrons	Feb 2024	247-55800-310	28.33
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	FLEX TAPE/MOUNTING TAPE	Feb 2024	247-55700-355	17.58
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	foam rollers	Feb 2024	247-55500-310	142.56
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	index card binders	Feb 2024	247-55800-310	10.10
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	247-55500-246	808.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	jump ropes	Feb 2024	247-55500-310	35.40
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WALMAR	lifeguard cleaning tasks poster	Feb 2024	247-55800-310	22.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	lifeguard whistles	Feb 2024	247-55600-310	157.50
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	membership prize FitBit	Feb 2024	247-55800-324	137.10
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	247-55700-355	2.98
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC PAINTING SUPPLIES	Feb 2024	247-55600-346	53.12
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-CANVA* I	new brochures	Feb 2024	247-55800-324	145.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMERIC	New lifeguard books	Feb 2024	247-55600-310	128.62
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	new punching bag	Feb 2024	247-55500-310	132.62
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SUPER	ODER ERASER/URINAL SCREEN	Feb 2024	247-55800-310	216.31
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WAL-MA	office calendar / supplies	Feb 2024	247-55800-310	14.59
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	office supplies and batterieis	Feb 2024	247-55800-310	90.96
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	84.12
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	Feb 2024	247-55800-310	20.38
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	pens	Feb 2024	247-55800-310	5.24
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WM SUP	PT mirror	Feb 2024	247-55500-310	7.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-THE WEBST	Refund of tax charged on 1/22 order of shelving unit WAFC C	Feb 2024	247-55800-310	12.53-
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-FITNESS PL	Replacement pad for fitness equipment WAFC	Feb 2024	247-55800-310	402.57

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02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Sign Holders and portfolio-WAFC	Feb 2024	247-55800-310	64.58
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	SPLITTER/ALIGATOR CLIPS/CONNECTORS/GARDEN SP	Feb 2024	247-55700-355	45.95
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-THE HO	supplies for yoga/foam roller rack	Feb 2024	247-55500-310	99.25
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer for Front Desk at WAFC	Feb 2024	247-55800-310	189.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Thermal Printer paper for front desk and concessions at WAF	Feb 2024	247-55800-310	58.05
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	107.95
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House	Feb 2024	247-55800-310	64.32
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMAZON	washer pod cleaners	Feb 2024	247-55800-341	25.22
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork wafc	Feb 2024	247-55500-224	168.00
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-THE WEBST	Wire Shelving Concession area WAFC	Feb 2024	247-55800-310	240.31
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mat rack	Feb 2024	247-55500-310	83.24
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	265.84
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga mats	Feb 2024	247-55500-310	132.92
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom WAFC	Feb 2024	247-55500-225	15.99
Total 247:									36,743.84
248									
02/24	02/22/2024	96437	9617	WIMER, KATY		WOMAN'S DAY EVENT	022224	248-55115-342	100.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	FEB 2024	248-55110-224	70.20
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	FEB 2024	248-55110-224	70.20- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-DD *T	After School Program Meeting Food	Feb 2024	248-55110-475	291.93
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-DD *T	After School Program Meeting Food	Feb 2024	248-55110-475	291.93- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SQ *T	After School Reward Gift Card	Feb 2024	248-55110-345	25.00
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SQ *T	After School Reward Gift Card	Feb 2024	248-55110-345	25.00- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	Feb 2024	248-55110-475	152.36
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	Feb 2024	248-55110-475	152.36- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	15.79
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	15.79- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	133.31
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	133.31- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	35.84
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	35.84- V
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Computer monitors Michelle Dujardin Office-Recreation	Feb 2024	248-55110-310	191.42
02/24	02/22/2024	900195	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Computer monitors Michelle Dujardin Office-Recreation	Feb 2024	248-55110-310	191.42- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-KWIK	Conference Gas in City Red Car	Feb 2024	248-55110-211	40.13
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-KWIK	Conference Gas in City Red Car	Feb 2024	248-55110-211	40.13- V
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-THRE	Conference Lunch	Feb 2024	248-55110-211	21.99
02/24	02/22/2024	900195	8487	US BANK	MICHELLE DUJARDIN-THRE	Conference Lunch	Feb 2024	248-55110-211	21.99- V

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02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	Feb 2024	248-55110-351	20.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	Feb 2024	248-55110-351	20.00- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-NATMA	mah Jongg cards	Feb 2024	248-55115-342	170.00
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-NATMA	mah Jongg cards	Feb 2024	248-55115-342	170.00- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing	Feb 2024	248-55110-320	7.99
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing	Feb 2024	248-55110-320	7.99- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-KWIK T	Popcorn for movie	Feb 2024	248-55115-342	3.79
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-KWIK T	Popcorn for movie	Feb 2024	248-55115-342	3.79- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-WM SU	Thank you to respite location	Feb 2024	248-55115-342	60.65
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-WM SU	Thank you to respite location	Feb 2024	248-55115-342	60.65- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-PRIME	Tuesday Movie	Feb 2024	248-55115-342	6.32
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-PRIME	Tuesday Movie	Feb 2024	248-55115-342	6.32- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	Feb 2024	248-55110-224	98.00
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	Feb 2024	248-55110-224	98.00- V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90-
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90 V
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90
02/24	02/22/2024	900195	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90- V
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom rec	Feb 2024	248-55115-225	15.99
02/24	02/22/2024	900195	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom rec	Feb 2024	248-55115-225	15.99- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-RECDE	2023 RECDESK VARIABLE SURCHARGE	Feb 2024	248-55110-224	70.20
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-DD *T	After School Program Meeting Food	Feb 2024	248-55110-475	291.93
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-SQ *T	After School Reward Gift Card	Feb 2024	248-55110-345	25.00
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	Feb 2024	248-55110-475	152.36
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	15.79
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	133.31
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	Feb 2024	248-55110-475	35.84
02/24	02/22/2024	900196	8487	US BANK	KEVIN BOEHM-AMAZON.CO	Computer monitors Michelle Dujardin Office-Recreation	Feb 2024	248-55110-310	191.42
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-KWIK	Conference Gas in City Red Car	Feb 2024	248-55110-211	40.13
02/24	02/22/2024	900196	8487	US BANK	MICHELLE DUJARDIN-THRE	Conference Lunch	Feb 2024	248-55110-211	21.99
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-KWIK TR	fuel	Feb 2024	248-55110-351	20.00
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-NATMA	mah Jongg cards	Feb 2024	248-55115-342	170.00
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing	Feb 2024	248-55110-320	7.99
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-KWIK T	Popcorn for movie	Feb 2024	248-55115-342	3.79
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-WM SU	Thank you to respite location	Feb 2024	248-55115-342	60.65
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-PRIME	Tuesday Movie	Feb 2024	248-55115-342	6.32
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork rec	Feb 2024	248-55110-224	98.00
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90-
02/24	02/22/2024	900196	8487	US BANK	JENNIFER FRENCH-THE HO	Wintersowing soil	Feb 2024	248-55115-342	17.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom rec	Feb 2024	248-55115-225	15.99
Total 248:									1,460.71
249									
02/24	02/01/2024	96316	9146	10-33 VEHICLE SEVICES LLC		WHELEN 700 LED LIGHT HEAD	3108	249-52280-241	142.48
02/24	02/01/2024	96320	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVALUATION-BURGER	3629	249-52290-770	535.00
02/24	02/01/2024	96323	9669	CONWAY SHIELD		2-FIREHOOKS-PADLOCK BREAKER	0517231	249-52280-242	238.78
02/24	02/01/2024	96330	399	JEFFERSON FIRE & SAFETY IN		TURNOUT MANAGEMENT FREIGHT	IN310795	249-52280-310	16.88
02/24	02/01/2024	96342	358	STRAND ASSOCIATES INC		FIRE DEPARTMENT BUNK ROOM REMODEL	0206151	249-52280-810	4,112.51
02/24	02/08/2024	96373	9331	MACQUEEN EQUIPMENT		THOROGOOD BOOTS	P25202	249-52280-253	310.00
02/24	02/14/2024	96393	9744	EMS MANAGEMENT & CONSUL		JAN 2024 FIRE BILLINGS	EMS-002308	249-52280-345	165.00
02/24	02/14/2024	96393	9744	EMS MANAGEMENT & CONSUL		JAN 2024 EMS BILLINGS	EMS-002308	249-52280-345	4,005.06
02/24	02/20/2024	96412	9817	WSFIA AREA 1		2024 ASSOCIATION MEETINGS & LUNCHES	2024	249-52280-211	120.00
02/24	02/22/2024	96419	878	FOSTER COACH SALES INC		CHROME HANDLES/TRANSDUCER HP OXYGEN	27013	249-52270-241	678.41
02/24	02/22/2024	96421	399	JEFFERSON FIRE & SAFETY IN		PHENIX DELUXE LEATHER COMFORT FOR HELMET	IN307643	249-52280-250	86.43
02/24	02/22/2024	96427	358	STRAND ASSOCIATES INC		FIRE DEPT BUNK ROOM REMODEL JAN 2024 SVCS	0207365	249-52280-810	9,456.27
02/24	02/22/2024	96429	5664	TRICARE-EAST		REFUND EMS CALL 22-1423 FOR EMILY SULLIVAN	22-1423	249-13100	277.29
02/24	02/22/2024	96430	9663	UNIFORM DEN EAST INC		SLEEVE STRIPS/NICKEL-GOLD BUTTONS	90457	249-52280-253	245.00
02/24	02/28/2024	96440	3240	AMERICAN AWARDS & PROMO		3 ENGRAVED PLAQUES	58055	249-52290-790	185.85
02/24	02/28/2024	96444	9669	CONWAY SHIELD		BLACK BRUSHED TWILL HAT/ EMBROIDERY	0518633	249-52280-250	69.50
02/24	02/28/2024	96446	9455	KWIK TRIP INC		DEC 2023 FUEL	DEC 2023 F	249-52270-351	1,247.00
02/24	02/28/2024	96446	9455	KWIK TRIP INC		DEC 2023 FUEL	DEC 2023 F	249-52280-351	736.09
02/24	02/28/2024	96446	9455	KWIK TRIP INC		JAN 2024 FUEL	JAN 2024 FD	249-52270-351	1,392.73
02/24	02/28/2024	96446	9455	KWIK TRIP INC		JAN 2024 FUEL	JAN 2024 FD	249-52280-351	474.83
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AED SUPERS	2023 - Replacement cases for Lucas Devices	FEB 2024	249-52270-242	1,257.56
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AED SUPERS	2023 - Replacement cases for Lucas Devices	FEB 2024	249-52270-242	1,257.56- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	3HOLEPUNCH	Feb 2024	249-52280-310	30.66
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	3HOLEPUNCH	Feb 2024	249-52280-310	30.66- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	AERIAL DRIVER EXAM BOOK	Feb 2024	249-52280-211	79.35
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	AERIAL DRIVER EXAM BOOK	Feb 2024	249-52280-211	79.35- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Award Folders	Feb 2024	249-52290-310	63.24
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Award Folders	Feb 2024	249-52290-310	63.24- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-WM SUPERC	Chargers for tablets and envelopes	Feb 2024	249-52270-310	54.70
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-WM SUPERC	Chargers for tablets and envelopes	Feb 2024	249-52270-310	54.70- V
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Fire Department	Feb 2024	249-52280-310	21.00
02/24	02/22/2024	900195	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Fire Department	Feb 2024	249-52280-310	21.00- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52270-310	39.99
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52270-310	39.99- V

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52280-310	39.99
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52280-310	39.99- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WAL-MAR	DIESEL ADDITIVE	Feb 2024	249-52280-241	51.92
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WAL-MAR	DIESEL ADDITIVE	Feb 2024	249-52280-241	51.92- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-FT HE	DRUG AND PHYSICAL SCREENING-KASPAR	Feb 2024	249-52270-211	191.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-FT HE	DRUG AND PHYSICAL SCREENING-KASPAR	Feb 2024	249-52270-211	191.00- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Expended Narcotics Container	Feb 2024	249-52270-310	27.42
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Expended Narcotics Container	Feb 2024	249-52270-310	27.42- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	104.51
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	104.51- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	35.73
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	35.73- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	32.69
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	32.69- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	62.88
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	62.88- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-KWIK TRIP 4	Gift Card for PALS Instructor	Feb 2024	249-52270-211	50.00
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-KWIK TRIP 4	Gift Card for PALS Instructor	Feb 2024	249-52270-211	50.00- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMERICAN H	Heartcode PALS	Feb 2024	249-52270-211	166.69
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMERICAN H	Heartcode PALS	Feb 2024	249-52270-211	166.69- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	HOSE REEL/PARTICULATE FILTER	Feb 2024	249-52280-310	180.99
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	HOSE REEL/PARTICULATE FILTER	Feb 2024	249-52280-310	180.99- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	249-52280-310	113.03
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	249-52280-310	113.03- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JAN 2024 WATER COOLER RENTAL	Feb 2024	249-52280-310	38.95
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JAN 2024 WATER COOLER RENTAL	Feb 2024	249-52280-310	38.95- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	LASAGNA & ROLLS	Feb 2024	249-52290-325	15.38
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WM SUPE	LASAGNA & ROLLS	Feb 2024	249-52290-325	15.38- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-ULINE *SHIP	Maintenance parts	Feb 2024	249-52280-242	120.77
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-ULINE *SHIP	Maintenance parts	Feb 2024	249-52280-242	120.77- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	790.03
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	790.03- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	Feb 2024	249-52270-342	166.24
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	Feb 2024	249-52270-342	166.24- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	868.65
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	868.65- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	416.92
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	416.92- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	302.88

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	302.88- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	673.62
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	673.62- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	Feb 2024	249-52270-342	26.79
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	Feb 2024	249-52270-342	26.79- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	670.53
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	670.53- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	164.47
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	164.47- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	1,300.29
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	1,300.29- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-FT HE	NEW EMPLOYEE PHYSICAL/DRUG SCREEN-BURGER	Feb 2024	249-52290-770	191.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-FT HE	NEW EMPLOYEE PHYSICAL/DRUG SCREEN-BURGER	Feb 2024	249-52290-770	191.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	NOV/DEC 2023 COPIES CHARGE	Feb 2024	249-52280-310	11.43
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-GFC L	NOV/DEC 2023 COPIES CHARGE	Feb 2024	249-52280-310	11.43- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52270-310	200.25
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52270-310	200.25- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52280-310	200.25
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52280-310	200.25- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Phone cases	Feb 2024	249-52270-310	42.18
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Phone cases	Feb 2024	249-52270-310	42.18- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Phone mount and phone cases for ambulances	Feb 2024	249-52270-310	67.48
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Phone mount and phone cases for ambulances	Feb 2024	249-52270-310	67.48- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-SQ *ROS	PIZZAWINGS FOR MEETING	Feb 2024	249-52290-325	77.01
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-SQ *ROS	PIZZAWINGS FOR MEETING	Feb 2024	249-52290-325	77.01- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	PREMIUM GEL ROLLER PENS	Feb 2024	249-52280-310	47.84
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	PREMIUM GEL ROLLER PENS	Feb 2024	249-52280-310	47.84- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FSP BOO	PUMPER DRIVER EXAM PREP	Feb 2024	249-52280-310	64.31
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-FSP BOO	PUMPER DRIVER EXAM PREP	Feb 2024	249-52280-310	64.31- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Replacement pens for tablets	Feb 2024	249-52270-310	52.72
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Replacement pens for tablets	Feb 2024	249-52270-310	52.72- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-EAGLE E	RETIREMENT PLAQUES-PHELPS/RODGERS	Feb 2024	249-52290-790	1,228.00
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-EAGLE E	RETIREMENT PLAQUES-PHELPS/RODGERS	Feb 2024	249-52290-790	1,228.00- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-TAYLORS	RETRO TINS	Feb 2024	249-52290-790	164.00
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-TAYLORS	RETRO TINS	Feb 2024	249-52290-790	164.00- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	ROCK-N-RESCUE HEAVYWEIGHT NYLON TUBULAR WEB	Feb 2024	249-52280-250	572.93
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMZN MK	ROCK-N-RESCUE HEAVYWEIGHT NYLON TUBULAR WEB	Feb 2024	249-52280-250	572.93- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WAL-MAR	SODA	Feb 2024	249-52280-310	146.60
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-WAL-MAR	SODA	Feb 2024	249-52280-310	146.60- V

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Item 12.

223

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-WM SUPERC	Station supplies	Feb 2024	249-52270-310	29.21
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-WM SUPERC	Station supplies	Feb 2024	249-52270-310	29.21- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Tablet cases and pens for ambulances	Feb 2024	249-52270-310	86.46
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-AMZN MKTP	Tablet cases and pens for ambulances	Feb 2024	249-52270-310	86.46- V
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-SQ *NATIONA	TEMS Class for Kastern & Stark	Feb 2024	249-52270-211	1,834.00
02/24	02/22/2024	900195	8487	US BANK	JASON DEAN-SQ *NATIONA	TEMS Class for Kastern & Stark	Feb 2024	249-52270-211	1,834.00- V
02/24	02/22/2024	900195	8487	US BANK	JOE USELDING-AMZN MKT	USB C CABLE CHARGERS/CAR MOUNT FOR PHONE	Feb 2024	249-52280-310	56.11
02/24	02/22/2024	900195	8487	US BANK	JOE USELDING-AMZN MKT	USB C CABLE CHARGERS/CAR MOUNT FOR PHONE	Feb 2024	249-52280-310	56.11- V
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	WIRELESS COMPUTER MOUSE	Feb 2024	249-52280-310	16.36
02/24	02/22/2024	900195	8487	US BANK	KELLY FREEMAN-AMAZON.	WIRELESS COMPUTER MOUSE	Feb 2024	249-52280-310	16.36- V
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AED SUPERS	2023 - Replacement cases for Lucas Devices	Feb 2024	249-52270-242	1,257.56
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMAZON.	3HOLEPUNCH	Feb 2024	249-52280-310	30.66
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMZN MK	AERIAL DRIVER EXAM BOOK	Feb 2024	249-52280-211	79.35
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Award Folders	Feb 2024	249-52290-310	63.24
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-WM SUPERC	Chargers for tablets and envelopes	Feb 2024	249-52270-310	54.70
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	249-52280-310	78.86
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	249-52280-310	18.95
02/24	02/22/2024	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Fire Department	Feb 2024	249-52280-310	21.00
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52270-310	39.99
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMAZON.	COPY PAPER	Feb 2024	249-52280-310	39.99
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WAL-MAR	DIESEL ADDITIVE	Feb 2024	249-52280-241	51.92
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-FT HE	DRUG AND PHYSICAL SCREENING-KASPAR	Feb 2024	249-52270-211	191.00
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Expended Narcotics Container	Feb 2024	249-52270-310	27.42
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	104.51
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	Feb 2024	249-52290-325	35.73
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	32.69
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-FESTIVAL	FOOD FOR MEETING	Feb 2024	249-52290-325	62.88
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-KWIK TRIP 4	Gift Card for PALS Instructor	Feb 2024	249-52270-211	50.00
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMERICAN H	Heartcode PALS	Feb 2024	249-52270-211	166.69
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMZN MK	HOSE REEL/PARTICULATE FILTER	Feb 2024	249-52280-310	180.99
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIER LEASE	Feb 2024	249-52280-310	113.03
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-R.O.D.	JAN 2024 WATER COOLER RENTAL	Feb 2024	249-52280-310	38.95
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WM SUPE	LASAGNA & ROLLS	Feb 2024	249-52290-325	15.38
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-ULINE *SHIP	Maintenance parts	Feb 2024	249-52280-242	120.77
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	790.03
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	Feb 2024	249-52270-342	166.24
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	868.65
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	416.92
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	302.88

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	Feb 2024	249-52270-342	673.62
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	Feb 2024	249-52270-342	26.79
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	Feb 2024	249-52270-342	670.53
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	164.47
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Feb 2024	249-52270-342	1,300.29
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-FT HE	NEW EMPLOYEE PHYSICAL/DRUG SCREEN-BURGER	Feb 2024	249-52290-770	191.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-GFC L	NOV/DEC 2023 COPIES CHARGE	Feb 2024	249-52280-310	11.43
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52270-310	200.25
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-PAYPAL *	PAIL WASH/WAX-TURNOUT GEAR/PPE WASH	Feb 2024	249-52280-310	200.25
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Phone cases	Feb 2024	249-52270-310	42.18
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Phone mount and phone cases for ambulances	Feb 2024	249-52270-310	67.48
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-SQ *ROS	PIZZA/WINGS FOR MEETING	Feb 2024	249-52290-325	77.01
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMZN MK	PREMIUM GEL ROLLER PENS	Feb 2024	249-52280-310	47.84
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-FSP BOO	PUMPER DRIVER EXAM PREP	Feb 2024	249-52280-310	64.31
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Replacement pens for tablets	Feb 2024	249-52270-310	52.72
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-EAGLE E	RETIREMENT PLAQUES-PHELPS/RODGERS	Feb 2024	249-52290-790	1,228.00
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-TAYLORS	RETRO TINS	Feb 2024	249-52290-790	164.00
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMZN MK	ROCK-N-RESCUE HEAVYWEIGHT NYLON TUBULAR WEB	Feb 2024	249-52280-250	572.93
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-WAL-MAR	SODA	Feb 2024	249-52280-310	146.60
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-WM SUPERC	Station supplies	Feb 2024	249-52270-310	29.21
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-AMZN MKTP	Tablet cases and pens for ambulances	Feb 2024	249-52270-310	86.46
02/24	02/22/2024	900196	8487	US BANK	JASON DEAN-SQ *NATIONA	TEMS Class for Kastern & Stark	Feb 2024	249-52270-211	1,834.00
02/24	02/22/2024	900196	8487	US BANK	JOE USELDING-AMZN MKT	USB C CABLE CHARGERS/CAR MOUNT FOR PHONE	Feb 2024	249-52280-310	56.11
02/24	02/22/2024	900196	8487	US BANK	KELLY FREEMAN-AMAZON.	WIRELESS COMPUTER MOUSE	Feb 2024	249-52280-310	16.36
Total 249:									37,839.93
250									
02/24	02/14/2024	96392	6841	DYNAMIC AWARDS & APPAREL		IN MEMORY OF PLAQUE	22417	250-56130-294	150.00
Total 250:									150.00
280									
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		INNOVATION DR RECONST-BIL PJT 1407-133	0206797	280-57500-821	1,615.72
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0206799	280-57500-821	3,314.58
Total 280:									4,930.30

M = Manual Check, V = Void Check

Item 12.

225

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
450									
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	012624	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-1	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-2	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-3	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-4	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-6	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-7	450-54000-866	525.00
02/24	02/01/2024	96319	150	CHICAGO TITLE INSURANCE C		LTR PROPERTY REPORT	WA-22998-8	450-54000-866	525.00
02/24	02/01/2024	96327	1255	FASTENAL COMPANY		20 WASHERS	WIWHT6420	450-54000-828	42.27
02/24	02/01/2024	96327	1255	FASTENAL COMPANY		SCREWDRIVER	WIWHT6436	450-54000-828	15.81
02/24	02/22/2024	96416	2005	CGC INC		GEOTECH-FOREST ST	67560	450-54000-864	2,945.11
02/24	02/22/2024	96416	2005	CGC INC		GEOTECH-FREMONT	67560	450-54000-862	6,345.11
02/24	02/22/2024	96416	2005	CGC INC		GEOTECH-ANN ST	67560	450-54000-861	4,007.91
02/24	02/28/2024	96443	150	CHICAGO TITLE INSURANCE C		534 S ELIZABETH ST PROPERTY REPORT	WA-22998-5	450-54000-866	525.00
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0206792	450-54000-861	3,666.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0206793	450-54000-862	3,251.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0206794	450-54000-864	2,098.41
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0206796	450-54000-866	2,562.88
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	ANN ST BID NOTICE	Feb 2024	450-54000-861	197.84
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	ANN ST BID NOTICE	Feb 2024	450-54000-861	197.84- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	FREMONT ST BID NOTICE	Feb 2024	450-54000-862	166.76
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-SOUTH	FREMONT ST BID NOTICE	Feb 2024	450-54000-862	166.76- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	450-54000-828	6.38
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	450-54000-828	6.38- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	ANN ST BID NOTICE	Feb 2024	450-54000-861	197.84
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-SOUTH	FREMONT ST BID NOTICE	Feb 2024	450-54000-862	166.76
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	Feb 2024	450-54000-828	6.38
Total 450:									30,032.02
610									
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JAN 2024	610-61935-220	6.17
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JAN 2024	610-61935-220	3.41
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JAN 2024	610-61935-220	7.40
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WATER PLANT	JAN 2024	610-61935-220	35.17
02/24	02/01/2024	96329	9376	HYDRO CORP INC		JAN 2024 COSS CONNECTION SVCS	0076346-IN	610-61923-210	2,516.00
02/24	02/01/2024	96331	4833	JIM'S KEY SHOP LLC		3 KEYS	261113	610-61935-350	40.50
02/24	02/01/2024	96336	9225	MIDWEST METER INC		366- .75" M-25 METER BASES	01633336-D	610-61936-823	25,620.00

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Item 12.

226

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/01/2024	96345	6	CAPTIAL ONE		5GAL PAIL/GARBAGE BAGS/CUPS	JAN 2024	610-61935-350	49.07
02/24	02/01/2024	96345	6	CAPTIAL ONE		PENS/WITEOUT	JAN 2024	610-61600-310	8.55
02/24	02/01/2024	96345	6	CAPTIAL ONE		MILK HEAT	JAN 2024	610-61935-350	49.24
02/24	02/08/2024	96361	1103	DORNER CO		15 VALVES, 4 FILTER CELLS FOR WELL REPAIRS	509183	610-61630-350	93,111.00
02/24	02/08/2024	96374	8957	MARTELLE WATER TREATMEN		CHLORINE/FLOURIDE	26518	610-61630-341	4,512.85
02/24	02/08/2024	96377	2309	MUNICIPAL ENVIRONMENTAL G		2024 MEMBERSHIP DUES-WATER DEPARTEMENT	2024 WTR	610-61935-154	743.35
02/24	02/08/2024	96388	4323	WATER WELL SOLUTIONS WI L		WELL#6 DEEP WELL PUMP REPAIR	WI24-01-112	610-61620-350	28,100.20
02/24	02/14/2024	96391	1103	DORNER CO		15 VALVES, 4 FILTER CELLS FOR WELL REPAIRS	509643	610-61630-350	8,107.00
02/24	02/14/2024	96396	493	JAECKEL BROS INC		HYDRANT REPLACEMENT - N WALTON DR	30913	610-61936-810	2,911.70
02/24	02/14/2024	96396	493	JAECKEL BROS INC		HYDRANT REPLACEMENT - CARRAGE	31014	610-61936-810	1,000.00
02/24	02/14/2024	96396	493	JAECKEL BROS INC		WELL HOUSE WORK	31014	610-61651-350	1,465.60
02/24	02/14/2024	96396	493	JAECKEL BROS INC		MAIN BREAK - ELIZABETH & MELROSE	31015	610-61651-350	2,946.00
02/24	02/14/2024	96404	5547	UTILITY SERVICE CO INC		2024 SW WATER TOWER MAINT	598396	610-61650-350	36,921.00
02/24	02/14/2024	96407	4323	WATER WELL SOLUTIONS WI L		WELL#6 DEEP WELL PUMP REPAIR	WI24-01-116	610-61620-350	50,109.20
02/24	02/22/2024	96423	394	KRIZSAN'S TREE SERVICE INC		TREES REMOVED- STARIN TO JEFF ST & CARRIAGE	2730	610-61936-820	9,000.00
02/24	02/22/2024	96424	82	DEPENDABLE AUTO PARTS		#110 MISC PARTS	142142/1	610-61933-310	40.00
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JANUARY 20	610-61620-220	1,174.75
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JANUARY 20	610-61620-220	4,222.44
02/24	02/22/2024	96436	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JANUARY 20	610-61620-220	344.78
02/24	02/22/2024	96436	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JANUARY 20	610-61620-220	282.35
02/24	02/22/2024	96436	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JANUARY 20	610-61620-220	4,043.70
02/24	02/22/2024	96436	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JANUARY 20	610-61620-220	564.38
02/24	02/22/2024	96436	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JANUARY 20	610-61620-220	106.03
02/24	02/22/2024	96436	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JANUARY 20	610-61620-220	2,546.69
02/24	02/22/2024	96436	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	JANUARY 20	610-61620-220	8.25
02/24	02/22/2024	96436	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JANUARY 20	610-61620-220	16.01
02/24	02/28/2024	96438	234	POSTMASTER		FEB 2024 UTILITY BILL POSTAGE	FEB 2024	610-61921-310	337.30
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		SW WATERMAIN EXT PJT 1407-119	0206791	610-61936-820	806.57
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0206792	610-61936-820	3,666.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0206793	610-61936-820	3,251.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0206794	610-61936-820	2,098.40
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		NORTHSIDE WATER MAIN PJT 1407-131	0206795	610-61936-820	706.16
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0207363	610-61936-820	3,802.71
02/24	02/28/2024	96450	6	CAPTIAL ONE		FASTENERS/WATER	FEB 2024	610-61921-310	5.10
02/24	02/28/2024	96450	6	CAPTIAL ONE		ANTIFREEZE/WASHER FLUID	FEB 2024	610-61933-310	20.92
02/24	02/28/2024	96450	6	CAPTIAL ONE		LYSOL/CUPS	FEB 2024	610-61600-350	7.96
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-WISCONSI	2024 MIDWEST WATER & WASTEWATER OPERATOR EXP	Feb 2024	610-61927-154	105.00
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-WISCONSI	2024 MIDWEST WATER & WASTEWATER OPERATOR EXP	Feb 2024	610-61927-154	105.00- V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-KALAHARI	MIDWEST WATER & WASTEWATER OPERATOR EXPO 2/5	Feb 2024	610-61927-154	117.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-KALAHARI	MIDWEST WATER & WASTEWATER OPERATOR EXPO 2/5	Feb 2024	610-61927-154	117.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	610-61921-310	11.89
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	610-61921-310	11.89- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	610-61921-310	419.50
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	610-61921-310	419.50- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	Feb 2024	610-61935-350	131.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	Feb 2024	610-61935-350	131.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	610-61935-118	204.05
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	610-61935-118	204.05- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-AMZN MKTP	VALVE SETTER	Feb 2024	610-61651-350	80.99
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-AMZN MKTP	VALVE SETTER	Feb 2024	610-61651-350	80.99- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-CDW GOVT	Wastewater PC & monitor cables	Feb 2024	610-61936-810	747.44
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-CDW GOVT	Wastewater PC & monitor cables	Feb 2024	610-61936-810	747.44- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-CDW GOVT	Water PC, monitor cables, and monitors	Feb 2024	610-61936-810	4,305.60
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-CDW GOVT	Water PC, monitor cables, and monitors	Feb 2024	610-61936-810	4,305.60- V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-PSI SERVI	WI MUNICIPAL WATERWORKS IRON REMOVAL 2/6/2024 -	Feb 2024	610-61927-154	70.00
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-PSI SERVI	WI MUNICIPAL WATERWORKS IRON REMOVAL 2/6/2024 -	Feb 2024	610-61927-154	70.00- V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	110.00-
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	110.00 V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	6.35-
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	6.35 V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	110.00-
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	110.00 V
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	6.35-
02/24	02/22/2024	900195	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	6.35 V
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-WISCONSI	2024 MIDWEST WATER & WASTEWATER OPERATOR EXP	Feb 2024	610-61927-154	105.00
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-KALAHARI	MIDWEST WATER & WASTEWATER OPERATOR EXPO 2/5	Feb 2024	610-61927-154	117.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	610-61921-310	11.89
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	610-61921-310	419.50
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS AND MATS	Feb 2024	610-61935-350	131.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	610-61935-118	204.05
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-AMZN MKTP	VALVE SETTER	Feb 2024	610-61651-350	80.99
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-CDW GOVT	Wastewater PC & monitor cables	Feb 2024	610-61936-810	747.44
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-CDW GOVT	Water PC, monitor cables, and monitors	Feb 2024	610-61936-810	4,305.60
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-PSI SERVI	WI MUNICIPAL WATERWORKS IRON REMOVAL 2/6/2024 -	Feb 2024	610-61927-154	70.00
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	110.00-
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - BLAINE WALENTO	Feb 2024	610-61927-154	6.35-
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-OPC*WISC	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	110.00-
02/24	02/22/2024	900196	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA CLASS TRAINING CANCELED - JASON KELLEY 1/9	Feb 2024	610-61927-154	6.35-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 610:									301,276.22
620									
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JAN 2024	620-62860-220	131.29
02/24	02/08/2024	96368	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 01/13, 01/27/24	15033	620-62860-245	300.00
02/24	02/08/2024	96378	6872	NEPTUNE CROSS CONNECTIO		2024 BACKFLOW TESTING & STATE PERMIT	24-012	620-62840-342	170.00
02/24	02/14/2024	96411	293	WI DEPT OF NATURAL RESOUR		WASTEWATER SUBCLASS B EXAM-NELSON, RICHARD	021324	620-62820-154	25.00
02/24	02/22/2024	96436	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JANUARY 20	620-62840-222	13,328.29
02/24	02/22/2024	96436	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	JANUARY 20	620-62840-223	10,685.96
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JANUARY 20	620-62830-222	44.01
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JANUARY 20	620-62830-222	356.15
02/24	02/22/2024	96436	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JANUARY 20	620-62830-222	130.45
02/24	02/22/2024	96436	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JANUARY 20	620-62830-222	26.52
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JANUARY 20	620-62830-222	125.73
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JANUARY 20	620-62830-222	270.77
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JANUARY 20	620-62830-222	38.79
02/24	02/22/2024	96436	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JANUARY 20	620-62830-222	40.43
02/24	02/22/2024	96436	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JANUARY 20	620-62830-222	10.86
02/24	02/22/2024	96436	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JANUARY 20	620-62840-223	9.24
02/24	02/22/2024	96436	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JANUARY 20	620-62830-222	14.74
02/24	02/28/2024	96438	234	POSTMASTER		FEB 2024 UTILITY BILL POSTAGE	FEB 2024	620-62810-310	337.30
02/24	02/28/2024	96447	2309	MUNI ENV GRP-WASTEWATER		2024 MEMBERSHIP DUES-WASTEWATER	2024	620-62820-219	1,624.37
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0206792	620-62810-820	3,666.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0206793	620-62810-820	3,251.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0206794	620-62810-820	2,098.41
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0206798	620-62820-219	3,493.82
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0207578	620-62810-820	10,146.62
02/24	02/28/2024	96449	418	TRIEBOLD OUTDOOR POWER		SNOWBLOWER REPAIR PARTS	JAN 2024	620-62860-355	159.17
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ROCK	2024 ROCKRIVER COALITION MEMBERSHIP DUES-MIELK	Feb 2024	620-62820-219	200.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-ROCK	2024 ROCKRIVER COALITION MEMBERSHIP DUES-MIELK	Feb 2024	620-62820-219	200.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NORTHERN	2024 WASTEWATER LAB TESTING	Feb 2024	620-62870-295	2,359.17
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NORTHERN	2024 WASTEWATER LAB TESTING	Feb 2024	620-62870-295	2,359.17- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-HACH COM	2023 BUDGET SPECTROPHOTOMETER	FEB 2024	620-62810-821	7,697.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-HACH COM	2023 BUDGET SPECTROPHOTOMETER	FEB 2024	620-62810-821	7,697.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CENTRIFUG	2023 BUDGET CENTRIFUGE REPAIR WORK	FEB 2024	620-62850-242	3,518.82
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CENTRIFUG	2023 BUDGET CENTRIFUGE REPAIR WORK	FEB 2024	620-62850-242	3,518.82- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-DORNER PR	2023 BUDGET TROUBLESHOOT FILTER BYPASS GATE	FEB 2024	620-62850-242	3,249.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-DORNER PR	2023 BUDGET TROUBLESHOOT FILTER BYPASS GATE	FEB 2024	620-62850-242	3,249.00- V

M = Manual Check, V = Void Check

Item 12.

229

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NORTHERN	2023 BUDGET WASTEWATER LAB TESTING	FEB 2024	620-62870-295	1,617.11
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NORTHERN	2023 BUDGET WASTEWATER LAB TESTING	FEB 2024	620-62870-295	1,617.11- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-USABLU EB	2023 BUDGET LAB SUPPLIES	FEB 2024	620-62870-310	202.80
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-USABLU EB	2023 BUDGET LAB SUPPLIES	FEB 2024	620-62870-310	202.80- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-USABLU EB	2023 BUDGET LAB SUPPLIES	FEB 2024	620-62870-310	414.37
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-USABLU EB	2023 BUDGET LAB SUPPLIES	FEB 2024	620-62870-310	414.37- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CLEAN HAR	2023 BUDGET FALL 2023 SLUDGE HAULING	FEB 2024	620-62890-295	26,686.08
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CLEAN HAR	2023 BUDGET FALL 2023 SLUDGE HAULING	FEB 2024	620-62890-295	26,686.08- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JANUARY	Feb 2024	620-62830-295	12.47
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JANUARY	Feb 2024	620-62830-295	12.47- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ZORO TOOL	BLDG 700 COUPLING FOR THICKENING FEED PUMP	Feb 2024	620-62850-357	160.99
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ZORO TOOL	BLDG 700 COUPLING FOR THICKENING FEED PUMP	Feb 2024	620-62850-357	160.99- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	DAMAGED MOBIL GREASE CARTRIDGE	Feb 2024	620-62850-342	20.56-
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	DAMAGED MOBIL GREASE CARTRIDGE	Feb 2024	620-62850-342	20.56 V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-OLSEN SAF	DRAEGER GAS MONITOR W/RECHARGEABLE BATTERY,	Feb 2024	620-62830-354	1,211.23
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-OLSEN SAF	DRAEGER GAS MONITOR W/RECHARGEABLE BATTERY,	Feb 2024	620-62830-354	1,211.23- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMMASTER	GARAGE DOOR REPAIR / FRONT GATE REPAIR	Feb 2024	620-62860-357	28.42
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMMASTER	GARAGE DOOR REPAIR / FRONT GATE REPAIR	Feb 2024	620-62860-357	28.42- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WAL-MART	ICE FOR LAB	Feb 2024	620-62870-310	37.60
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WAL-MART	ICE FOR LAB	Feb 2024	620-62870-310	37.60- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	Feb 2024	620-62870-310	114.77
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	Feb 2024	620-62870-310	114.77- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	Feb 2024	620-62870-310	22.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	Feb 2024	620-62870-310	22.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	Feb 2024	620-62840-310	232.85
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	Feb 2024	620-62840-310	232.85- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	82.23
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	82.23- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	20.56
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	20.56- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	Feb 2024	620-62820-310	25.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	Feb 2024	620-62820-310	25.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	620-62840-310	244.34
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	620-62840-310	244.34- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	620-62820-310	5.16
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	620-62820-310	5.16- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STATE MOT	OVERLOAD RELAY RETURN	Feb 2024	620-62850-357	226.21-
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-STATE MOT	OVERLOAD RELAY RETURN	Feb 2024	620-62850-357	226.21 V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	Feb 2024	620-62840-310	46.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	Feb 2024	620-62840-310	46.00- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	Feb 2024	620-62840-310	41.74
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	Feb 2024	620-62840-310	41.74- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	PLANT SUPPLIES	Feb 2024	620-62840-310	31.62
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	PLANT SUPPLIES	Feb 2024	620-62840-310	31.62- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	620-62810-310	419.50
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	620-62810-310	419.50- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	PREVENTATIVE MAINTENANCE ON COOLER, REVERSE	Feb 2024	620-62870-295	259.54
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-ABENDROT	PREVENTATIVE MAINTENANCE ON COOLER, REVERSE	Feb 2024	620-62870-295	259.54- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	REPAIR PARTS FOR BLDG 700 GAS ROOM HVAC	Feb 2024	620-62850-357	25.42
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	REPAIR PARTS FOR BLDG 700 GAS ROOM HVAC	Feb 2024	620-62850-357	25.42- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NCL OF WIS	SENSOR CAP REPLACEMENT KIT	Feb 2024	620-62870-310	224.93
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-NCL OF WIS	SENSOR CAP REPLACEMENT KIT	Feb 2024	620-62870-310	224.93- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	SHOP SUPPLIES	Feb 2024	620-62840-310	56.55
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-MCMASTER	SHOP SUPPLIES	Feb 2024	620-62840-310	56.55- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	620-62840-118	303.03
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	620-62840-118	303.03- V
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-PSI SERVIC	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BEN MIE	Feb 2024	620-62820-154	80.00
02/24	02/22/2024	900195	8487	US BANK	ALISON STOLL-PSI SERVIC	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BEN MIE	Feb 2024	620-62820-154	80.00- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-ROCK	2024 ROCKRIVER COALITION MEMBERSHIP DUES-MIELK	Feb 2024	620-62820-219	200.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-NORTHERN	2024 WASTEWATER LAB TESTING	Feb 2024	620-62870-295	2,359.17
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-HACH COM	2023 BUDGET SPECTROPHOTOMETER	Feb 2024	620-62810-821	7,697.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CENTRIFUG	2023 BUDGET CENTRIFUGE REPAIR WORK	Feb 2024	620-62850-242	3,518.82
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-DORNER PR	2023 BUDGET TROUBLESHOOT FILTER BYPASS GATE	Feb 2024	620-62850-242	3,249.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-NORTHERN	2023 BUDGET WASTEWATER LAB TESTING	Feb 2024	620-62870-295	1,617.11
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-USABLU EB	2023 BUDGET LAB SUPPLIES	Feb 2024	620-62870-310	202.80
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-USABLU EB	2023 BUDGET LAB SUPPLIES	Feb 2024	620-62870-310	414.37
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CLEAN HAR	2023 BUDGET FALL 2023 SLUDGE HAULING	Feb 2024	620-62890-295	26,686.08
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JANUARY	Feb 2024	620-62830-295	12.47
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-ZORO TOOL	BLDG 700 COUPLING FOR THICKENING FEED PUMP	Feb 2024	620-62850-357	160.99
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-GRAINGER	DAMAGED MOBIL GREASE CARTRIDGE	Feb 2024	620-62850-342	20.56-
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-OLSEN SAF	DRAEGER GAS MONITOR W/RECHARGEABLE BATTERY,	Feb 2024	620-62830-354	1,211.23
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-MCMASTER	GARAGE DOOR REPAIR / FRONT GATE REPAIR	Feb 2024	620-62860-357	28.42
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WAL-MART	ICE FOR LAB	Feb 2024	620-62870-310	37.60
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	Feb 2024	620-62870-310	114.77
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	Feb 2024	620-62870-310	22.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	Feb 2024	620-62840-310	232.85
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	82.23
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-GRAINGER	MOBIL GREASE CARTRIDGES	Feb 2024	620-62850-342	20.56

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	Feb 2024	620-62820-310	25.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-STAPLS7624	OFFICE SUPPLIES	Feb 2024	620-62840-310	244.34
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	Feb 2024	620-62820-310	5.16
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-STATE MOT	OVERLOAD RELAY RETURN	Feb 2024	620-62850-357	226.21-
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	Feb 2024	620-62840-310	46.00
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	Feb 2024	620-62840-310	41.74
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-MCMMASTER	PLANT SUPPLIES	Feb 2024	620-62840-310	31.62
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	620-62810-310	419.50
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-ABENDROT	PREVENTATIVE MAINTENANCE ON COOLER, REVERSE	Feb 2024	620-62870-295	259.54
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-MCMMASTER	REPAIR PARTS FOR BLDG 700 GAS ROOM HVAC	Feb 2024	620-62850-357	25.42
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-NCL OF WIS	SENSOR CAP REPLACEMENT KIT	Feb 2024	620-62870-310	224.93
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-MCMMASTER	SHOP SUPPLIES	Feb 2024	620-62840-310	56.55
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2024	620-62840-118	303.03
02/24	02/22/2024	900196	8487	US BANK	ALISON STOLL-PSI SERVIC	WI GOVERNMENT AFFAIRS SEMINAR 2/15/2024 BEN MIE	Feb 2024	620-62820-154	80.00
Total 620:									99,869.99
630									
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		502 E CRAVATH	JAN 2024	630-63440-350	4.32
02/24	02/14/2024	96401	5387	ROCK RIVER STORMWATER G		2024 ROCK RIVER STORMWATER DUES	2024 DUES	630-63440-320	5,000.00
02/24	02/28/2024	96438	234	POSTMASTER		FEB 2024 UTILITY BILL POSTAGE	FEB 2024	630-63300-310	168.66
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		WALWORTH AVE STORM SEWER PJT 1407-095	0206790	630-63440-820	6,662.26
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONSTRUCTION PJT 1407-122	0206792	630-63440-820	3,666.77
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FREMONT ST RECONSTRUCTION PJT 1407-123	0206793	630-63440-820	3,251.76
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		FOREST AVE RECONSTRUCTION PJT 1407-125	0206794	630-63440-820	2,098.40
02/24	02/28/2024	96448	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MNGMT PJT 1407-138	0207658	630-63440-820	2,823.11
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	630-63300-310	209.00
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	630-63300-310	209.00- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	6.25
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	6.25- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	250.00
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	250.00- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	15.08
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	15.08- V
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	603.00
02/24	02/22/2024	900195	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	603.00- V
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-USPS PO 5	POSTAGE STAMPS	Feb 2024	630-63300-310	209.00
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	6.25
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR NOI	Feb 2024	630-63440-820	250.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	15.08
02/24	02/22/2024	900196	8487	US BANK	BRAD MARQUARDT-DNR W	Walworth Ave Storm Sewer DNR Wetland	Feb 2024	630-63440-820	603.00
Total 630:									24,758.61
850									
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	850-52280-310	78.86
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	850-52280-310	78.86- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	850-52280-310	18.95
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-WALGRE	Class A Photos	Feb 2024	850-52280-310	18.95- V
Total 850:									.00
900									
02/24	02/08/2024	96384	9815	TRACY CROSS & ASSOCIATES I		HOUSING STUDY CONTRACT DEPOSIT	8760-F INITA	900-56500-211	6,000.00
02/24	02/14/2024	96400	6643	REDEVELOPMENT RESOURCE		NOV 2023 CDA WORK	1046	900-56500-215	2,475.00
02/24	02/14/2024	96400	6643	REDEVELOPMENT RESOURCE		DEC 2023 CDA WORK	1056	900-56500-215	2,062.50
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Bonnie and I Meet for coffee with Choton about Whitewater W	Feb 2024	900-56500-310	10.63
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Bonnie and I Meet for coffee with Choton about Whitewater W	Feb 2024	900-56500-310	10.63- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-CENTR	BUSINESS CARDS - BERG	Feb 2024	900-56500-310	50.91
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-CENTR	BUSINESS CARDS - BERG	Feb 2024	900-56500-310	50.91- V
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	CDA Dir & Asst wireless keyboard and mouse set	Feb 2024	900-56500-310	45.98
02/24	02/22/2024	900195	8487	US BANK	TIM NEUBECK-B&H PHOTO	CDA Dir & Asst wireless keyboard and mouse set	Feb 2024	900-56500-310	45.98- V
02/24	02/22/2024	900195	8487	US BANK	CALLI BERG-CKE*BRAIN FR	DEVELOPER LUNCH MEETING	Feb 2024	900-56500-223	17.14
02/24	02/22/2024	900195	8487	US BANK	CALLI BERG-CKE*BRAIN FR	DEVELOPER LUNCH MEETING	Feb 2024	900-56500-223	17.14- V
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-AMZN MK	IPhone case and screen protector for the CDA phone	Feb 2024	900-56500-310	25.44
02/24	02/22/2024	900195	8487	US BANK	TAYLOR ZEINERT-AMZN MK	IPhone case and screen protector for the CDA phone	Feb 2024	900-56500-310	25.44- V
02/24	02/22/2024	900195	8487	US BANK	CALLI BERG-COMMERCIAL	PROFESSIONAL MEMBERSHIP	Feb 2024	900-56500-210	290.00
02/24	02/22/2024	900195	8487	US BANK	CALLI BERG-COMMERCIAL	PROFESSIONAL MEMBERSHIP	Feb 2024	900-56500-210	290.00- V
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Bonnie and I Meet for coffee with Choton about Whitewater W	Feb 2024	900-56500-310	10.63
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-CENTR	BUSINESS CARDS - BERG	Feb 2024	900-56500-310	50.91
02/24	02/22/2024	900196	8487	US BANK	TIM NEUBECK-B&H PHOTO	CDA Dir & Asst wireless keyboard and mouse set	Feb 2024	900-56500-310	45.98
02/24	02/22/2024	900196	8487	US BANK	CALLI BERG-CKE*BRAIN FR	DEVELOPER LUNCH MEETING	Feb 2024	900-56500-223	17.14
02/24	02/22/2024	900196	8487	US BANK	TAYLOR ZEINERT-AMZN MK	IPhone case and screen protector for the CDA phone	Feb 2024	900-56500-310	25.44
02/24	02/22/2024	900196	8487	US BANK	CALLI BERG-COMMERCIAL	PROFESSIONAL MEMBERSHIP	Feb 2024	900-56500-210	290.00
Total 900:									10,977.60

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
920									
02/24	02/01/2024	96325	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JAN 2024	920-56500-221	533.18
02/24	02/01/2024	96338	9174	PATTEN'S MARINE		2ND HALF SNOW REMOVAL PAYMENT	121-2	920-56500-294	3,625.00
02/24	02/08/2024	96356	38	ALSCO		JAN 2024 MAT SERVICE	JAN 2024	920-56500-250	103.07
02/24	02/08/2024	96362	9714	EXPRESS ELEVATOR LLC		1Q24 MAINT - INNV CTR	111433	920-56500-245	188.00
02/24	02/08/2024	96389	25	WE ENERGIES		Electric-0713499904-00072 INNOV CNTR	JAN 2024	920-56500-222	6,222.54
02/24	02/14/2024	96394	9714	EXPRESS ELEVATOR LLC		POWER SUPPLY REPAIR-ELEVATOR	111506	920-56500-245	1,297.50
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-WHITE	CLEAR TEMPERED GLASS	Feb 2024	920-56500-250	200.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-WHITE	CLEAR TEMPERED GLASS	Feb 2024	920-56500-250	200.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-IN *KR	FEB 2024 MONTHLY DIGITAL MARKETING	Feb 2024	920-56500-323	225.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-IN *KR	FEB 2024 MONTHLY DIGITAL MARKETING	Feb 2024	920-56500-323	225.00- V
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	920-56500-246	1,888.00
02/24	02/22/2024	900195	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	920-56500-246	1,888.00- V
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-WWP*WIL-K	JAN 2024 PEST CONTROL	Feb 2024	920-56500-245	68.37
02/24	02/22/2024	900195	8487	US BANK	KAREN DIETER-WWP*WIL-K	JAN 2024 PEST CONTROL	Feb 2024	920-56500-245	68.37- V
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-WHITE	CLEAR TEMPERED GLASS	Feb 2024	920-56500-250	200.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-IN *KR	FEB 2024 MONTHLY DIGITAL MARKETING	Feb 2024	920-56500-323	225.00
02/24	02/22/2024	900196	8487	US BANK	JEREMIAH THOMAS-COVE	JAN 2024 JANITORIAL SVC	Feb 2024	920-56500-246	1,888.00
02/24	02/22/2024	900196	8487	US BANK	KAREN DIETER-WWP*WIL-K	JAN 2024 PEST CONTROL	Feb 2024	920-56500-245	68.37
Total 920:									14,350.66
Grand Totals:									4,125,176.57

Report Criteria:

Report type: GL detail

Check.Check number = 96316-96453,900195-900196

M = Manual Check, V = Void Check

INVESTMENT DETAIL						
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Feb-24 RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,007,589.57	5.30%
General	100-11301	LGIP	PublicFund	General	2,370,030.03	5.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	47,953.13	5.30%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	-	5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	28,860.15	5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	56,026.85	5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,073.60	5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,095.09	5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,329.46	5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	424,489.15	5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	12,923.17	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,817.66	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	3,332.24	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,132.82	0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63	0.05%
Sub-Total By Fund	295				70,908.28	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	129,834.26	5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	175,014.35	5.39%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	515,937.18	5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	229,466.81	5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	1,732,866.11	5.30%
Sub-Total By Fund	610				2,478,270.10	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,364,126.20	5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,505,054.93	5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	357,821.23	5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	342,337.43	5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21	5.30%
Sub-Total By Fund	620				6,544,256.00	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	525.11	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	33,772.64	5.39%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	101,358.08	5.30%
Sub-Total By Fund	810				135,655.83	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	67,115.41	0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	975,482.61	5.52%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,555.81	5.52%
Façade	910-11702	1st Citizens	Fund 910	CDA	25,095.73	5.52%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	119,551.53	1.00%
Sub-Total By Fund	910				1,134,685.68	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,113.85	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	318,417.42	5.30%
Sub-Total By Fund	220				321,531.27	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,736.46	5.30%
				TOTAL	15,065,654.67	

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
February 29, 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	5,962,829	(2,835,005.91)	2,905,021	6,032,844
Cable T.V.	200	91,842	(4,360.45)	4,360	91,842
Parking Permit Fund	208	74,823	(2,964.67)	2,965	74,823
Fire/Rescue Equipment Revolving	210	1,061,683	(1,130.36)	1,130	1,061,683
Election Fund	214	12,731	6,029.42	(6,029)	12,731
DPW Equipment Revolving	215	255,799	32,003.10	(32,003)	255,799
Police Vehicle Revolving	216	(79,981)	112,718.20	(112,718)	(79,981)
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	554,526	76,073.90	(88,364)	542,236
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	94,547	(76,773.04)	76,773	94,547
Ride-Share Grant Fund	235	45,762	15,500.13	(15,500)	45,762
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	10,988	6,500.00	-	17,488
Field of Dreams	246	75,179	(10,066.00)	10,066	75,179
Aquatic Center	247	264,573	(334,151.15)	264,573	194,994
Park & Rec Special Revenue	248	11,660	24,321.54	(24,322)	11,660
Fire/EMS Department	249	179,082	(279,824.85)	386,736	285,992
Forestry Fund	250	13,855	(26.83)	27	13,855
Sick Leave Severence Fund	260	132,389	-	-	132,389
Insurance-SIR	271	136,281	-	-	136,281
Lakes Improvement Fund	272	890	(415.00)	415	890
Street Repair Revolving Fund	280	619,870	(3,633.94)	3,634	619,870
Police Dept-Trust Fund	295	70,908	(919.98)	920	70,908
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,982,539	25,000.00	-	2,007,539
TID #10	410	167,958	(184,427.40)	167,958	151,489
TID #11	411	48,175	(45,739.45)	45,739	48,175
TID #12	412	102,696	(146,991.91)	102,696	58,400
TID #13	413	62,626	(69,779.66)	62,626	55,471
TID #14	414	233,384	(232,772.03)	232,772	233,384
Capital Projects-LSP	450	364,729	(14,314.31)	(15,235)	335,180
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,288,222	8,112,669.70	41,341	11,442,233
Wastewater Utility	620	8,076,288	12,482,320.45	500,037	21,058,645
Stormwater Utility	630	383,097	4,031,293.79	1,626	4,416,017
Tax Collection	800	7,886	(7,886.39)	7,886	7,886
Rescue Squad Equip/Education	810	135,656	2,315.23	(2,360)	135,611
CDA Operating Fund	900	14,883	11,957.64	(3,219)	23,622
CDA Program Fund-Prelim.	910	1,134,686	5,999,192.71	10,234	7,144,113
Innovation Center-Operations	920	18,832	18,671.65	15,530	53,033
Total:		25,766,633	26,705,384	4,545,315	57,017,333

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	321,531	-	-	321,531
Rock River Stormwater Group	820	67,115	(3,599.86)	3,600	67,115
Fire & Rescue	850	1,597,246	(2,576.66)	2,577	1,597,246
Total:		1,985,893	(6,177)	6,177	1,985,893

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(79,920.07)	3,051,521.49	2,663,929.69	2,584,009.62
100-11150 PETTY CASH	1,200.00	.00	.00	1,200.00
100-11300 INVESTMENTS	985,243.51	18,925.25	22,346.06	1,007,589.57
100-11301 LGIP-INVESTMENTS	2,318,516.79	24,945.01	51,513.24	2,370,030.03
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	(4,101,007.65)	(4,101,007.65)	1,751,354.35
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	5,071.73	5,071.73	8,911.33
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	3,049.24	3,049.24	7,984.90
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
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	33,923.29	33,923.29	33,923.29
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	404.74	404.74	404.74
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	(52,420.39)	(71,109.37)	166.68
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(10,078.34)	52,323.39
100-13122 A/R--TOTERS	200.00	75.00	(75.00)	125.00
100-13125 A/R--FALSE ALARMS	150.00	(50.00)	50.00	200.00
100-13132 A/R--STREET LIGHTS	10,772.75	.00	.00	10,772.75
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	120.00	60.00	120.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	4,725.00	4,725.00	4,675.00
100-13199 UNAPPLIED ACCOUNTS REC V	(235.00)	60.00	.00	(235.00)
100-13500 REC DESK RECEIVABLE	44.96	(4,610.36)	(4,023.66)	(3,978.70)
100-14100 ACCTS. REC.--OTHER	20,248.14	.00	(308.38)	19,939.76
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	506.37	(16,670.19)	506.37
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	.00	.00	69,578.48
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	.00	.00	67,919.56
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	.00	.00	(6,803.00)
100-15800 DUE FROM FD 800 TAX COLLECTION	40,156.79	(40,156.79)	(40,156.79)	.00
100-15801 DUE FROM FD 800 TAX INTEREST	7,890.39	.00	(7,890.39)	.00
100-15802 DUE FROM FD 810 RESCUE SQUAD	45.00	.00	.00	45.00
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)	(472.87)	(4,521.68)	(7,301.08)
100-16500 PREPAID POSTAGE	639.71	125.07	125.07	764.78
100-16600 PREPAID FUEL	5,690.68	6,099.62	(3,419.11)	2,271.57
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(2,805.00)	(5,275.00)	(2,420.00)
TOTAL ASSETS	9,734,259.71	(1,057,203.63)	(1,582,998.77)	8,151,260.94

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	187,407.93	(	69,650.95)	(	187,407.93)	.00
100-21106	WAGES CLEARING	183,064.44		.00	(	183,064.44)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00		.00	(	16,198.09)	(16,198.09)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00		.00		16,198.09	16,198.09
100-21520	WIS RETIREMENT PAYABLE	108,451.72	(	15,933.26)	(	18,891.71)	89,560.01
100-21531	LIFE INSURANCE PAYABLE	188.74		233.39		197.19	385.93
100-21532	WORKERS COMP PAYABLE	28,884.74		9,334.06	(	9,855.36)	19,029.38
100-21570	DEFERRED COMPENSATION DEDUCT	.00		150.00			150.00
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,074.52	(	2,229.41)	(	3,758.20)	25,316.32
100-21576	FLEX SPEND-125-DEPENDENT CARE	10,332.43	(	4,160.00)	(	4,056.89)	6,275.54
100-21585	DENTAL & VISION INS PAYABLE	2,303.30	(	163.18)		113.50	2,416.80
100-21620	PARK & REC SUNSHINE FUND	498.65		.00		.00	498.65
100-21660	DEPOSITS-STREET OPENING PERMIT	850.00		.00		.00	850.00
100-21680	DEPOSITS-FACILITY RENTALS	5,033.21		1,550.10		2,111.20	7,144.41
100-21690	MUNICIPAL COURT LIABILITY	(1,099.08)		172.82		7,778.23	6,679.15
100-23125	DOT- LICENSE RENEW PAYABLE	234.00	(	12.00)	(	198.00)	36.00
100-24213	SALES TAX DUE STATE	187.25	(	29.70)		21.39	208.64
100-25212	DUE TO FD 295 POLICE TRUST	.00	(	216.00)	(	216.00)	(216.00)
100-26100	ADVANCE INCOME	5,852,362.00	(	4,090,942.80)	(	4,090,942.80)	1,761,419.20
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55		.00		.00	177,182.55
100-26500	DIR-LEASES GASB 87	21,480.00		.00		.00	21,480.00
	TOTAL LIABILITIES	6,606,436.40	(	4,171,896.93)	(	4,488,019.82)	2,118,416.58
<u>FUND EQUITY</u>							
100-34300	FUND BALANCE	3,127,823.31		.00		.00	3,127,823.31
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00		3,114,693.30		2,905,021.05	2,905,021.05
	BALANCE - CURRENT DATE	.00		3,114,693.30		2,905,021.05	2,905,021.05
	TOTAL FUND EQUITY	3,127,823.31		3,114,693.30		2,905,021.05	6,032,844.36
	TOTAL LIABILITIES AND EQUITY	9,734,259.71	(	1,057,203.63)	(	1,582,998.77)	8,151,260.94

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 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	(164,343.39)	(199,275.82)	809,951.99
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	(164,343.39)	(199,275.82)	313,282.72
610-13122 CASH-OFFSET	(1,009,227.81)	164,343.39	199,275.82	(809,951.99)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	505,527.94	8,815.76	10,409.24	515,937.18
610-13240 INVEST-DEBT SVC RESERVE	224,837.23	3,920.87	4,629.58	229,466.81
610-13250 LGIP INVESTMENT	1,732,866.11	.00	.00	1,732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	(20,447.37)	3,218.91	203,355.65
610-14250 ACCOUNTS REC.-MISC/SERVICE	11,581.53	(11,583.53)	(11,583.53)	(2.00)
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
FEBRUARY 29, 2024**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(183,637.66)	(192,601.62)	22,373,845.59
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	(101,277.71)	(214,782.08)	26,663.99
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	19,160.77	.00	(19,160.77)	.00
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800 ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530 DUE TO GENERAL FUND	(6,803.00)	.00	.00	(6,803.00)
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	.00	264,124.40
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,165,555.42	(101,277.71)	(233,942.85)	10,931,612.57
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(82,359.95)	41,341.23	41,341.23
BALANCE - CURRENT DATE	.00	(82,359.95)	41,341.23	41,341.23
TOTAL FUND EQUITY	11,400,891.79	(82,359.95)	41,341.23	11,442,233.02
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(183,637.66)	(192,601.62)	22,373,845.59

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 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	160,539.23	298,306.71	1,532,032.04
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	390,749.82	160,539.23	298,306.71	689,056.53
620-11152 CASH-OFFSET	(1,233,725.33)	(160,539.23)	(298,306.71)	(1,532,032.04)
620-11300 INVEST-OPERATING FUND	1,338,621.96	21,599.97	25,504.24	1,364,126.20
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	25,716.70	30,365.08	1,505,054.93
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	6,114.05	7,219.18	357,821.23
620-11350 INVEST-CONNECTION FUND	335,430.64	5,849.48	6,906.79	342,337.43
620-11360 INVEST-LGIP	2,974,916.21	.00	.00	2,974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	1,200.37	27,875.09	378,660.78
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	221,019.80	396,177.09	44,116,488.50

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 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	(44,862.03)	(81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00	(22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	.00	.00	140,014.06
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	(44,862.03)	(103,859.91)	23,057,843.01
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	265,881.83	500,037.00	500,037.00
BALANCE - CURRENT DATE	.00	265,881.83	500,037.00	500,037.00
TOTAL FUND EQUITY	20,558,608.49	265,881.83	500,037.00	21,058,645.49
TOTAL LIABILITIES AND EQUITY	43,720,311.41	221,019.80	396,177.09	44,116,488.50

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 29, 2024**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	413,853.05	(17,089.08)	(30,756.10)	383,096.95
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	(2,096.16)	(1,188.97)	48,133.99
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	(19,185.24)	(31,945.07)	7,000,276.94
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	(292.41)	(26,658.99)	3,513.33
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200 WAGES CLEARING	6,912.28	.00	(6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	.00	.00	62,757.35
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	(292.41)	(33,571.27)	2,584,260.00
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(18,892.83)	1,626.20	1,626.20
BALANCE - CURRENT DATE	.00	(18,892.83)	1,626.20	1,626.20
TOTAL FUND EQUITY	4,414,390.74	(18,892.83)	1,626.20	4,416,016.94
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(19,185.24)	(31,945.07)	7,000,276.94

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	4,090,942.80	4,090,942.80	4,538,656.71	447,713.91	90.1
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41115-00	CHARGEBACK-SECTION 74.41	8,010.23	8,010.23	.00	(8,010.23)	.0
100-41140-00	MOBILE HOME FEES	.00	386.42	58,000.00	57,613.58	.7
100-41210-00	ROOM TAX-GROSS AMOUNT	(22,302.08)	.00	230,000.00	230,000.00	.0
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	25,312.36	25,312.36	26,700.00	1,387.64	94.8
	TOTAL TAXES	4,101,963.31	4,152,687.02	6,194,882.00	2,042,194.98	67.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	394,892.29	394,892.29	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,534,953.59	3,534,953.59	.0
100-43530-53	TRANSPORTATION AIDS	.00	146,409.22	580,478.88	434,069.66	25.2
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	43,214.00	43,214.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	33,923.29	33,923.29	65,237.00	31,313.71	52.0
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,839.38	1,839.38	2,029.00	189.62	90.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	38,242.67	191,955.89	4,694,945.34	4,502,989.45	4.1
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	10.00	10.00	18,733.00	18,723.00	.1
100-44120-51	CIGARETTE	.00	.00	1,300.00	1,300.00	.0
100-44122-51	BEVERAGE OPERATORS	384.00	674.00	3,600.00	2,926.00	18.7
100-44200-51	MISC. LICENSES	222.52	718.52	2,750.00	2,031.48	26.1
100-44300-53	BLDG/ZONING PERMITS	167.50	1,977.50	50,000.00	48,022.50	4.0
100-44310-53	ELECTRICAL PERMITS	395.48	2,014.08	5,550.00	3,535.92	36.3
100-44320-53	PLUMBING PERMITS	121.00	589.00	5,775.00	5,186.00	10.2
100-44330-53	HVAC PERMITS	55.00	196.48	3,225.00	3,028.52	6.1
100-44340-53	STREET OPENING PERMITS	.00	.00	200.00	200.00	.0
100-44350-53	SIGN PERMITS	95.00	240.00	600.00	360.00	40.0
100-44900-51	MISC PERMITS	100.00	735.00	500.00	(235.00)	147.0
	TOTAL LICENSES & PERMITS	1,550.50	7,154.58	92,233.00	85,078.42	7.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	14,210.63	29,557.85	216,600.00	187,042.15	13.7
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45130-52	PARKING VIOLATIONS	6,157.52	10,751.44	60,000.00	49,248.56	17.9
100-45135-53	REFUSE/RECYCLING TOTES FINES	75.00	25.00	7,500.00	7,475.00	.3
100-45145-53	RE-INSPECTION FINES	5,075.00	5,075.00	4,500.00	(575.00)	112.8
	TOTAL FINES & FORFEITURES	25,518.15	45,459.29	288,800.00	243,340.71	15.7
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46120-51	TREASURER	830.00	1,100.00	3,600.00	2,500.00	30.6
100-46220-52	FALSE ALARM FINES	.00	100.00	1,500.00	1,400.00	6.7
100-46310-53	DPW MISC REVENUE	.00	131.87	10,000.00	9,868.13	1.3
100-46311-53	SALE OF MATERIALS	1.00	1.00	.00	(1.00)	.0
100-46312-51	MISC DEPT EARNINGS	404.74	404.74	.00	(404.74)	.0
100-46320-53	SAND & SALT CHARGES	.00	.00	500.00	500.00	.0
100-46743-51	FACILITY RENTALS	2,080.74	3,610.04	17,000.00	13,389.96	21.2
100-46746-55	SPECIAL EVENT FEES	.00	10.00	25.00	15.00	40.0
	TOTAL PUBLIC CHARGES FOR SERVICE	3,316.48	5,357.65	32,625.00	27,267.35	16.4
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	94,460.78	165,333.35	552,886.61	387,553.26	29.9
100-48200-00	LONG TERM RENTALS	400.00	800.00	4,800.00	4,000.00	16.7
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	.00	10,000.00	10,000.00	.0
100-48415-00	RESTITUTION-DAMAGES	2,024.19	2,576.34	3,000.00	423.66	85.9
100-48420-00	INSURANCE DIVIDEND	19,424.00	19,424.00	29,193.20	9,769.20	66.5
100-48535-00	P CARD REBATE REVENUE	8,059.43	8,059.43	30,000.00	21,940.57	26.9
100-48600-00	MISC REVENUE-NON RECURRING	46.00	46.00	.00	(46.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	124,414.40	196,239.12	979,929.81	783,690.69	20.0
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,260.00	16,260.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,350.00	35,350.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97	56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	138,109.97	138,109.97	.0

CITY OF WHITEWATER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	4,295,005.51	4,598,853.55	12,421,525.12	7,822,671.57	37.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	903.42	1,355.13	21,873.33	20,518.20	6.2
100-51100-114 WAGES/PART-TIME/PERMANENT	1,500.00	2,250.00	25,767.00	23,517.00	8.7
100-51100-150 MEDICARE TAX/CITY SHARE	36.06	78.26	690.79	612.53	11.3
100-51100-151 SOCIAL SECURITY/CITY SHARE	153.96	334.19	2,953.70	2,619.51	11.3
100-51100-152 RETIREMENT	62.34	153.91	1,509.26	1,355.35	10.2
100-51100-153 HEALTH INSURANCE	80.00	120.00	5,203.71	5,083.71	2.3
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	2.70	5.87	53.41	47.54	11.0
100-51100-156 LIFE INSURANCE	.21	.59	17.93	17.34	3.3
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,010.00	1,010.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	2,020.00	2,020.00	.0
100-51100-320 PUBLICATION-MINUTES	857.09	857.09	6,565.00	5,707.91	13.1
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL LEGISLATIVE	3,595.78	5,155.04	254,474.13	249,319.09	2.0
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	1,072.50	1,072.50	57,000.00	55,927.50	1.9
TOTAL CONTINGENCIES	1,072.50	1,072.50	57,000.00	55,927.50	1.9
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,337.38	6,385.27	53,633.54	47,248.27	11.9
100-51200-112 BALIFF WAGES & OVERTIME	181.25	256.25	2,500.00	2,243.75	10.3
100-51200-150 MEDICARE TAX/CITY SHARE	64.21	124.10	813.94	689.84	15.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	274.56	530.64	3,480.28	2,949.64	15.3
100-51200-152 RETIREMENT	187.34	361.45	2,245.59	1,884.14	16.1
100-51200-155 WORKERS COMPENSATION	4.96	9.60	62.94	53.34	15.3
100-51200-156 LIFE INSURANCE	1.54	3.08	10.44	7.36	29.5
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	700.00	700.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	75.00	606.00	531.00	12.4
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	457.43	7,938.60	11,443.34	3,504.74	69.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	294.88	294.88	1,694.47	1,399.59	17.4
100-51200-293 PRISONER CONFINEMENT	1,100.00	1,100.00	252.50	(847.50)	435.6
100-51200-310 OFFICE & OPERATING SUPPLIES	274.77	321.88	2,020.00	1,698.12	15.9
100-51200-320 SUBSCRIPTIONS/DUES	.00	45.00	1,010.00	965.00	4.5
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
TOTAL COURT	7,178.32	17,445.75	81,180.04	63,734.29	21.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,489.16	3,489.16	41,870.00	38,380.84	8.3
100-51300-214 MUNI COURT LEGAL SERVICES	2,699.17	2,699.17	32,390.00	29,690.83	8.3
100-51300-219 UNION ATTORNEY-PROF SERV	357.50	357.50	10,000.00	9,642.50	3.6
TOTAL LEGAL	6,545.83	6,545.83	84,260.00	77,714.17	7.8
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	13,261.71	19,787.67	207,992.52	188,204.85	9.5
100-51400-115 INTERNSHIP PROGRAM	731.00	731.00	12,000.00	11,269.00	6.1
100-51400-150 MEDICARE TAX/CITY SHARE	207.63	429.10	3,267.84	2,838.74	13.1
100-51400-151 SOCIAL SECURITY/CITY SHARE	887.94	1,834.95	13,972.84	12,137.89	13.1
100-51400-152 RETIREMENT	897.66	1,892.74	14,351.48	12,458.74	13.2
100-51400-153 HEALTH INSURANCE	544.00	816.00	31,826.87	31,010.87	2.6
100-51400-154 HSA-HRA CONTRIBUTIONS	.00	.00	4,104.00	4,104.00	.0
100-51400-155 WORKERS COMPENSATION	15.12	31.30	246.28	214.98	12.7
100-51400-156 LIFE INSURANCE	3.27	7.21	98.08	90.87	7.4
100-51400-211 PROFESSIONAL DEVELOPMENT	1,280.08	1,280.08	4,000.00	2,719.92	32.0
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	6,000.00	6,000.00	.0
100-51400-219 ASSESSOR SERVICES	.00	2,942.00	42,925.00	39,983.00	6.9
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	857.47	1,115.61	4,812.57	3,696.96	23.2
100-51400-225 TELECOM/INTERNET/COMMUNICATION	306.98	306.98	1,991.17	1,684.19	15.4
100-51400-310 OFFICE & OPERATING SUPPLIES	2,042.14	2,042.14	24,000.00	21,957.86	8.5
100-51400-312 BREAK ROOM SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-51400-320 SUBSCRIPTIONS/DUES	3,263.00	3,263.00	8,000.00	4,737.00	40.8
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	555.50	555.50	.0
100-51400-330 TRAVEL EXPENSES	75.85	75.85	2,500.00	2,424.15	3.0
100-51400-790 CELEBRATIONS/AWARDS	527.99	627.99	5,000.00	4,372.01	12.6
TOTAL GENERAL ADMINISTRATION	24,901.84	37,183.62	388,644.15	351,460.53	9.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	3,979.50	5,969.25	95,820.85	89,851.60	6.2
100-51450-113 SALARIES/TEMPORARY	1,275.00	2,025.00	.00	(2,025.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	72.29	128.28	1,389.40	1,261.12	9.2
100-51450-151 SOCIAL SECURITY/CITY SHARE	309.13	548.51	5,940.89	5,392.38	9.2
100-51450-152 RETIREMENT	274.58	452.25	6,611.64	6,159.39	6.8
100-51450-153 HEALTH INSURANCE	594.74	594.74	14,539.44	13,944.70	4.1
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,025.00	2,025.00	.0
100-51450-155 WORKERS COMPENSATION	31.67	66.60	107.43	40.83	62.0
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	265.05	265.05	.0
100-51450-244 NETWORK HDW MTN	.00	.00	4,540.00	4,540.00	.0
100-51450-245 NETWORK SOFTWARE MTN	763.00	763.00	14,975.00	14,212.00	5.1
100-51450-246 NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	170.88	170.88	.00	(170.88)	.0
TOTAL INFORMATION TECHNOLOGY	7,470.79	10,718.51	156,147.84	145,429.33	6.9
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,119.67	15,103.87	130,441.11	115,337.24	11.6
100-51500-150 MEDICARE TAX/CITY SHARE	137.88	272.73	1,891.40	1,618.67	14.4
100-51500-151 SOCIAL SECURITY/CITY SHARE	589.58	1,166.13	8,087.35	6,921.22	14.4
100-51500-152 RETIREMENT	698.26	1,382.06	9,000.44	7,618.38	15.4
100-51500-153 HEALTH INSURANCE	2,438.15	4,826.30	33,476.87	28,650.57	14.4
100-51500-154 HSA-HRA CONTRIBUTIONS	(8.62)	.00	4,320.00	4,320.00	.0
100-51500-155 WORKERS COMPENSATION	14.46	28.66	146.25	117.59	19.6
100-51500-156 LIFE INSURANCE	4.54	9.08	49.80	40.72	18.2
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	200.00	1,500.00	1,300.00	13.3
100-51500-214 AUDIT SERVICES	.00	.00	24,240.00	24,240.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	1,136.53	1,686.03	8,080.00	6,393.97	20.9
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	457.47	4,478.84	8,873.03	4,394.19	50.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	32.95	32.95	1,090.00	1,057.05	3.0
100-51500-310 OFFICE & OPERATING SUPPLIES	620.26	630.26	8,080.00	7,449.74	7.8
100-51500-325 PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
100-51500-330 TRAVEL EXPENSES	188.68	188.68	1,000.00	811.32	18.9
100-51500-560 COLLECTION FEES/WRITE-OFFS	3,654.65	3,901.72	5,000.00	1,098.28	78.0
100-51500-650 BANK FEES/CREDIT CARD FEES	351.27	351.27	4,040.00	3,688.73	8.7
TOTAL FINANCIAL ADMINISTRATION	20,435.73	34,258.58	249,616.25	215,357.67	13.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	8,243.71	12,551.06	113,224.66	100,673.60	11.1
100-51600-113	.00	.00	7,200.00	7,200.00	.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	33.50	33.50	429.00	395.50	7.8
100-51600-150	111.83	225.79	1,762.09	1,536.30	12.8
100-51600-151	478.13	965.42	7,534.46	6,569.04	12.8
100-51600-152	568.81	1,149.83	7,888.33	6,738.50	14.6
100-51600-153	2,842.74	5,897.68	38,062.34	32,164.66	15.5
100-51600-154	.00	.00	4,914.00	4,914.00	.0
100-51600-155	164.15	332.08	2,218.00	1,885.92	15.0
100-51600-156	6.60	13.25	85.55	72.30	15.5
100-51600-211	.00	.00	1,010.00	1,010.00	.0
100-51600-221	1,422.42	1,422.42	16,160.00	14,737.58	8.8
100-51600-222	7,207.63	7,207.63	84,840.00	77,632.37	8.5
100-51600-223	4,202.86	4,202.86	25,250.00	21,047.14	16.6
100-51600-224	.00	104.99	275.00	170.01	38.2
100-51600-244	.00	.00	16,160.00	16,160.00	.0
100-51600-245	828.58	828.58	10,100.00	9,271.42	8.2
100-51600-246	7,401.00	7,401.00	86,100.00	78,699.00	8.6
100-51600-310	4,187.90	4,187.90	14,140.00	9,952.10	29.6
100-51600-351	237.49	495.87	2,250.00	1,754.13	22.0
100-51600-355	1,017.28	1,038.53	13,130.00	12,091.47	7.9
	38,954.63	48,058.39	453,703.43	405,645.04	10.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	90,004.40	109,037.17	497,963.46	388,926.29	21.9
100-52100-114 WAGES/PART-TIME/PERMANENT	1,626.40	2,439.60	21,289.00	18,849.40	11.5
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	36.75	1,736.75	2,550.00	813.25	68.1
100-52100-150 MEDICARE TAX/CITY SHARE	1,326.51	1,923.97	7,803.94	5,879.97	24.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	5,671.99	8,226.64	33,368.58	25,141.94	24.7
100-52100-152 RETIREMENT	4,229.54	8,815.60	59,213.29	50,397.69	14.9
100-52100-153 HEALTH INSURANCE	6,282.62	11,979.82	76,304.41	64,324.59	15.7
100-52100-154 HSA-HRA CONTRIBUTIONS	481.70	481.70	8,100.00	7,618.30	6.0
100-52100-155 WORKERS COMPENSATION	1,380.24	1,827.49	5,205.48	3,377.99	35.1
100-52100-156 LIFE INSURANCE	13.68	27.40	136.26	108.86	20.1
100-52100-211 PROFESSIONAL DEVELOPMENT	324.35	324.35	4,040.00	3,715.65	8.0
100-52100-219 OTHER PROFESSIONAL SERVICES	475.00	475.00	15,964.00	15,489.00	3.0
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	1,027.47	1,641.64	11,617.93	9,976.29	14.1
100-52100-225 TELECOM/INTERNET/COMMUNICATION	147.71	147.71	2,258.52	2,110.81	6.5
100-52100-310 OFFICE & OPERATING SUPPLIES	4,737.40	4,737.40	17,999.83	13,262.43	26.3
100-52100-320 SUBSCRIPTIONS/DUES	350.00	900.00	1,060.50	160.50	84.9
100-52100-325 PUBLIC EDUCATION	.00	.00	432.28	432.28	.0
100-52100-330 TRAVEL EXPENSES	71.73	108.69	757.50	648.81	14.4
TOTAL POLICE ADMINISTRATION	118,187.49	154,830.93	768,064.98	613,234.05	20.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	88,048.45	178,232.68	1,277,641.62	1,099,408.94	14.0
100-52110-112 SALARIES/OVERTIME	3,982.55	9,343.38	147,127.81	137,784.43	6.4
100-52110-117 LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	404.78	12,304.78	18,600.00	6,295.22	66.2
100-52110-119 SHIFT DIFFERENTIAL	664.10	990.07	17,883.00	16,892.93	5.5
100-52110-150 MEDICARE TAX/CITY SHARE	1,300.89	3,978.38	21,588.66	17,610.28	18.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	5,562.44	17,011.17	92,310.11	75,298.94	18.4
100-52110-152 RETIREMENT	13,278.12	35,390.51	211,095.19	175,704.68	16.8
100-52110-153 HEALTH INSURANCE	17,123.73	33,899.59	226,122.77	192,223.18	15.0
100-52110-154 HSA-HRA CONTRIBUTIONS	2,287.16	2,287.16	29,700.00	27,412.84	7.7
100-52110-155 WORKERS COMPENSATION	1,659.23	4,797.80	22,242.55	17,444.75	21.6
100-52110-156 LIFE INSURANCE	17.73	39.38	292.14	252.76	13.5
100-52110-211 PROFESSIONAL DEVELOPMENT	1,084.50	1,084.50	13,080.00	11,995.50	8.3
100-52110-219 OTHER PROFESSIONAL SERVICES	25.00	25.00	10,928.00	10,903.00	.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	13,589.50	13,759.49	24,343.03	10,583.54	56.5
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	5,225.83	5,225.83	.0
100-52110-241 REPR/MTN VEHICLES	.00	.00	1,440.00	1,440.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	16.81	16.81	5,000.00	4,983.19	.3
100-52110-330 TRAVEL EXPENSES	108.99	108.99	303.00	194.01	36.0
100-52110-351 FUEL EXPENSES	1,960.00	3,959.83	24,000.00	20,040.17	16.5
100-52110-360 DAAT/FIREARMS	4,952.45	4,952.45	28,150.00	23,197.55	17.6
TOTAL POLICE PATROL	156,066.43	322,181.97	2,190,393.71	1,868,211.74	14.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	26,741.39	50,495.53	334,166.64	283,671.11	15.1
100-52120-112 SALARIES/OVERTIME	989.01	2,736.93	27,339.71	24,602.78	10.0
100-52120-117 LONGEVITY PAY	.00	500.00	3,800.00	3,300.00	13.2
100-52120-118 UNIFORM ALLOWANCES	.00	3,380.00	3,400.00	20.00	99.4
100-52120-119 SHIFT DIFFERENTIAL	66.00	87.45	1,100.00	1,012.55	8.0
100-52120-150 MEDICARE TAX/CITY SHARE	411.15	1,083.82	5,640.59	4,556.77	19.2
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,758.01	4,634.19	24,118.40	19,484.21	19.2
100-52120-152 RETIREMENT	3,742.81	10,339.84	53,030.23	42,690.39	19.5
100-52120-153 HEALTH INSURANCE	2,734.42	4,802.13	19,200.00	14,397.87	25.0
100-52120-155 WORKERS COMPENSATION	467.18	1,229.81	5,641.89	4,412.08	21.8
100-52120-156 LIFE INSURANCE	7.15	14.21	58.98	44.77	24.1
100-52120-211 PROFESSIONAL DEVELOPMENT	547.49	547.49	4,040.00	3,492.51	13.6
100-52120-219 OTHER PROFESSIONAL SERVICES	150.00	150.00	2,740.66	2,590.66	5.5
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	137.49	1,190.10	1,052.61	11.6
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,420.20	1,420.20	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	1,856.76	1,856.76	7,615.09	5,758.33	24.4
100-52120-330 TRAVEL EXPENSES	166.97	166.97	303.00	136.03	55.1
100-52120-351 FUEL EXPENSES	133.04	298.97	5,250.00	4,951.03	5.7
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
TOTAL POLICE INVESTIGATION	39,771.38	82,461.59	500,560.49	418,098.90	16.5
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,117.70	3,018.60	34,028.80	31,010.20	8.9
100-52140-118 UNIFORM ALLOWANCES	1,705.67	1,705.67	.00	(1,705.67)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	30.71	59.61	493.42	433.81	12.1
100-52140-151 SOCIAL SECURITY/CITY SHARE	131.29	254.86	2,109.78	1,854.92	12.1
100-52140-155 WORKERS COMPENSATION	45.32	87.98	668.79	580.81	13.2
100-52140-218 ANIMAL CONTROL	.00	.00	252.50	252.50	.0
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	158.76	158.76	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	60.00	60.00	751.81	691.81	8.0
100-52140-351 FUEL EXPENSES	152.17	332.93	1,212.00	879.07	27.5
100-52140-360 PARKING SERVICES EXPENSES	.00	698.10	3,927.89	3,229.79	17.8
TOTAL COMMUNITY SERVICE PROGRAM	4,242.86	6,217.75	43,603.75	37,386.00	14.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,180.00	6,138.65	48,916.40	42,777.75	12.6
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	.00	.00	4,466.28	4,466.28	.0
100-52400-150 MEDICARE TAX/CITY SHARE	50.89	100.80	777.53	676.73	13.0
100-52400-151 SOCIAL SECURITY/CITY SHARE	217.64	431.08	3,324.60	2,893.52	13.0
100-52400-152 RETIREMENT	288.42	572.16	3,683.40	3,111.24	15.5
100-52400-153 HEALTH INSURANCE	1,981.07	3,700.64	20,874.80	17,174.16	17.7
100-52400-154 HSA-HRA CONTRIBUTIONS	(2,084.40)	.00	2,700.00	2,700.00	.0
100-52400-155 WORKERS COMPENSATION	4.59	12.81	59.85	47.04	21.4
100-52400-156 LIFE INSURANCE	1.10	2.20	75.24	73.04	2.9
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	975.45	975.45	4,740.00	3,764.55	20.6
100-52400-215 GIS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,000.00	3,000.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	11,323.00	11,323.00	102,480.00	91,157.00	11.1
100-52400-222 BUILDING INSPECTION SERVICES	5,328.92	5,328.92	48,412.50	43,083.58	11.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	457.46	520.64	4,669.48	4,148.84	11.2
100-52400-225 TELECOM/INTERNET/COMMUNICATION	306.98	306.98	2,256.22	1,949.24	13.6
100-52400-310 OFFICE & OPERATING SUPPLIES	154.73	229.93	5,050.00	4,820.07	4.6
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325 PUBLIC EDUCATION	.00	.00	454.50	454.50	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	202.00	202.00	.0
100-52400-351 FUEL EXPENSES	35.94	35.94	500.00	464.06	7.2
TOTAL NEIGHBORHOOD SERVICES	23,221.79	29,679.20	258,542.80	228,863.60	11.5
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	530.42	530.42	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.69	7.69	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.89	32.89	.0
100-52500-152 EMERG PREP RETIREMENT	.00	.00	36.60	36.60	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	10.42	10.42	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	298.16	298.16	4,841.17	4,543.01	6.2
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,251.39	1,251.39	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	69.86	69.86	1,500.00	1,430.14	4.7
TOTAL EMERGENCY PREPAREDNESS	368.02	368.02	10,210.58	9,842.56	3.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	25,964.22	35,656.83	341,140.49	305,483.66	10.5
100-52600-112 SALARIES/OVERTIME	3,457.86	4,618.38	35,950.33	31,331.95	12.9
100-52600-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119 SHIFT DIFFERENTIAL	570.33	639.48	3,624.00	2,984.52	17.7
100-52600-150 MEDICARE TAX/CITY SHARE	426.84	872.09	5,864.01	4,991.92	14.9
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,825.16	3,729.03	25,073.72	21,344.69	14.9
100-52600-152 RETIREMENT	2,028.08	4,133.82	26,519.45	22,385.63	15.6
100-52600-153 HEALTH INSURANCE	5,038.66	8,677.80	39,834.80	31,157.00	21.8
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,700.00	2,700.00	.0
100-52600-155 WORKERS COMPENSATION	32.33	62.60	413.42	350.82	15.1
100-52600-156 LIFE INSURANCE	6.99	10.70	98.25	87.55	10.9
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	.00	3,030.00	3,030.00	.0
100-52600-219 OTHER PROFESSIONAL SERVICES	42.68	42.68	4,072.23	4,029.55	1.1
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	421.65	990.64	6,676.90	5,686.26	14.8
100-52600-225 TELECOM/INTERNET/COMMUNICATION	671.08	1,022.68	9,079.47	8,056.79	11.3
100-52600-292 RADIO SERVICE	11,474.10	11,474.10	15,969.10	4,495.00	71.9
100-52600-295 MISC CONTRACTUAL SERVICES	.00	12,336.00	60,661.69	48,325.69	20.3
100-52600-310 OFFICE & OPERATING SUPPLIES	242.99	242.99	1,010.00	767.01	24.1
100-52600-330 TRAVEL EXPENSES	.00	.00	252.50	252.50	.0
TOTAL COMMUNICATIONS/DISPATCH	52,202.97	87,509.82	586,470.36	498,960.54	14.9
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,621.78	2,432.67	20,620.81	18,188.14	11.8
100-53100-150 MEDICARE TAX/CITY SHARE	21.56	43.00	299.00	256.00	14.4
100-53100-151 SOCIAL SECURITY/CITY SHARE	92.20	183.88	1,278.49	1,094.61	14.4
100-53100-152 RETIREMENT	111.90	222.96	1,422.84	1,199.88	15.7
100-53100-153 HEALTH INSURANCE	406.99	791.06	4,883.92	4,092.86	16.2
100-53100-154 HSA-HRA CONTRIBUTIONS	(15.25)	.00	513.00	513.00	.0
100-53100-155 WORKERS COMPENSATION	1.78	3.55	23.12	19.57	15.4
100-53100-156 LIFE INSURANCE	.91	1.77	6.16	4.39	28.7
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,111.00	1,111.00	.0
100-53100-213 ENGINEERING SERVICES	583.99	583.99	12,120.00	11,536.01	4.8
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	457.46	625.63	3,012.46	2,386.83	20.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	306.98	306.98	2,287.88	1,980.90	13.4
100-53100-310 OFFICE & OPERATING SUPPLIES	606.33	606.33	1,818.00	1,211.67	33.4
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	4,196.63	5,801.82	49,999.68	44,197.86	11.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,728.96	5,538.29	65,244.65	59,706.36	8.5
100-53230-112 WAGES/OVERTIME	23.76	23.76	.00	(23.76)	.0
100-53230-113 WAGES/TEMPORARY	51.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	63.67	107.19	961.55	854.36	11.2
100-53230-151 SOCIAL SECURITY/CITY SHARE	272.25	458.33	4,111.47	3,653.14	11.2
100-53230-152 RETIREMENT	327.95	555.32	4,562.43	4,007.11	12.2
100-53230-153 HEALTH INSURANCE	1,402.26	2,812.42	19,548.07	16,735.65	14.4
100-53230-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,592.00	2,592.00	.0
100-53230-155 WORKERS COMPENSATION	101.77	172.27	1,282.30	1,110.03	13.4
100-53230-156 LIFE INSURANCE	4.10	8.90	58.59	49.69	15.2
100-53230-221 MUNICIPAL UTILITIES EXPENSES	450.75	450.75	4,545.00	4,094.25	9.9
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	2,836.85	2,836.85	16,000.00	13,163.15	17.7
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,131.39	1,131.39	16,000.00	14,868.61	7.1
100-53230-352 VEHICLE REPR PARTS	3,934.79	3,934.79	25,250.00	21,315.21	15.6
100-53230-354 POLICE VECHICLE REP/MAINT	280.36	280.36	14,140.00	13,859.64	2.0
100-53230-355 BLDG MTN REPR SUPP	.00	.00	3,535.00	3,535.00	.0
TOTAL SHOP/FLEET OPERATIONS	15,609.86	18,361.62	179,200.56	160,838.94	10.3
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	5,560.97	8,681.38	62,717.21	54,035.83	13.8
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	204.00	1,020.00	80,983.49	79,963.49	1.3
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	77.90	174.46	2,089.63	1,915.17	8.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	333.06	745.90	8,934.99	8,189.09	8.4
100-53270-152 RETIREMENT	383.72	795.67	4,345.99	3,550.32	18.3
100-53270-153 HEALTH INSURANCE	1,196.56	2,787.78	19,140.54	16,352.76	14.6
100-53270-154 HSA-HRA CONTRIBUTIONS	1,820.61	1,820.61	2,889.00	1,068.39	63.0
100-53270-155 WORKERS COMPENSATION	119.22	248.33	2,826.68	2,578.35	8.8
100-53270-156 LIFE INSURANCE	4.03	8.73	56.14	47.41	15.6
100-53270-211 PROFESSIONAL DEVELOPMENT	1,094.59	1,094.59	3,030.00	1,935.41	36.1
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,605.00	10,605.00	.0
100-53270-221 MUNICIPAL UTILITIES	1,576.42	1,576.42	10,605.00	9,028.58	14.9
100-53270-222 ELECTRICITY	814.24	814.24	6,565.00	5,750.76	12.4
100-53270-223 NATURAL GAS	261.62	261.62	2,525.00	2,263.38	10.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	995.35	995.35	7,575.00	6,579.65	13.1
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	30,000.00	30,000.00	.0
100-53270-310 OFFICE & OPERATING SUPPLIES	203.65	203.65	9,595.00	9,391.35	2.1
100-53270-351 FUEL EXPENSES	582.69	816.13	8,080.00	7,263.87	10.1
100-53270-359 OTHER REPR/MTN SUPP	122.14	122.14	5,050.00	4,927.86	2.4
TOTAL PARK MAINTENANCE	15,350.77	22,167.00	282,931.77	260,764.77	7.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	16,891.58	24,210.55	344,186.77	319,976.22	7.0
100-53300-112 WAGES/OVERTIME	.00	.00	649.60	649.60	.0
100-53300-113 WAGES/TEMPORARY	204.00	204.00	818.02	614.02	24.9
100-53300-117 LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118 UNIFORM ALLOWANCES	670.17	670.17	6,678.00	6,007.83	10.0
100-53300-150 MEDICARE TAX/CITY SHARE	239.38	492.13	5,152.03	4,659.90	9.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,023.48	2,104.06	22,029.37	19,925.31	9.6
100-53300-152 RETIREMENT	1,165.54	2,410.98	23,930.19	21,519.21	10.1
100-53300-153 HEALTH INSURANCE	3,884.20	8,386.35	80,484.41	72,098.06	10.4
100-53300-154 HSA-HRA CONTRIBUTIONS	252.86	252.86	10,503.00	10,250.14	2.4
100-53300-155 WORKERS COMPENSATION	361.72	747.99	6,789.13	6,041.14	11.0
100-53300-156 LIFE INSURANCE	8.61	21.37	139.89	118.52	15.3
100-53300-211 PROFESSIONAL DEVELOPMENT	148.00	148.00	505.00	357.00	29.3
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	799.71	799.71	15,150.00	14,350.29	5.3
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	457.46	658.13	2,135.27	1,477.14	30.8
100-53300-225 TELECOM/INTERNET/COMMUNICATION	306.98	306.98	3,166.22	2,859.24	9.7
100-53300-310 OFFICE & OPERATING SUPPLIES	211.68	211.68	1,010.00	798.32	21.0
100-53300-351 FUEL EXPENSES	970.12	4,009.66	18,180.00	14,170.34	22.1
100-53300-354 TRAFFIC CONTROL SUPP	980.40	1,002.44	12,120.00	11,117.56	8.3
100-53300-405 MATERIALS/REPAIRS	.00	.00	12,120.00	12,120.00	.0
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	28,575.89	46,637.06	571,386.90	524,749.84	8.2
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	13,026.59	22,039.26	42,691.07	20,651.81	51.6
100-53320-112 WAGES/OVERTIME	1,617.50	2,962.93	8,259.22	5,296.29	35.9
100-53320-117 LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	195.12	347.22	749.62	402.40	46.3
100-53320-151 SOCIAL SECURITY/CITY SHARE	834.49	1,484.88	3,205.29	1,720.41	46.3
100-53320-152 RETIREMENT	1,010.43	1,780.68	3,530.75	1,750.07	50.4
100-53320-153 HEALTH INSURANCE	6,176.54	6,798.61	11,080.93	4,282.32	61.4
100-53320-154 HSA-HRA CONTRIBUTIONS	227.58	227.58	1,539.00	1,311.42	14.8
100-53320-155 WORKERS COMPENSATION	313.38	552.29	946.34	394.05	58.4
100-53320-156 LIFE INSURANCE	9.47	10.50	20.66	10.16	50.8
100-53320-295 EQUIP RENTAL	9,031.25	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	339.43	5,727.05	9,090.00	3,362.95	63.0
100-53320-353 SNOW EQUIP/REPR PARTS	5,119.21	5,119.21	30,000.00	24,880.79	17.1
100-53320-460 SALT & SAND	4,713.35	4,713.35	30,000.00	25,286.65	15.7
TOTAL SNOW AND ICE	42,614.34	60,794.81	153,452.88	92,658.07	39.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	788.11	843.30	5,940.11	5,096.81	14.2
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-150 MEDICARE TAX/CITY SHARE	10.56	24.39	93.00	68.61	26.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	45.13	104.20	397.65	293.45	26.2
100-53420-152 RETIREMENT	54.40	126.15	422.67	296.52	29.9
100-53420-153 HEALTH INSURANCE	103.17	389.80	992.50	602.70	39.3
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	.00	108.00	108.00	.0
100-53420-155 WORKERS COMPENSATION	16.88	39.13	119.04	79.91	32.9
100-53420-156 LIFE INSURANCE	.07	1.33	2.74	1.41	48.5
100-53420-222 ELECTRICITY	19,514.03	19,514.03	230,041.00	210,526.97	8.5
100-53420-310 OFFICE & OPERATING SUPPLIES	4,332.63	4,332.63	7,000.00	2,667.37	61.9
100-53420-820 STREET LIGHTS	112.14	112.14	1,010.00	897.86	11.1
TOTAL STREET LIGHTS	24,977.12	25,487.10	246,312.31	220,825.21	10.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	788.60	1,117.40	10,599.76	9,482.36	10.5
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.71	19.59	154.33	134.74	12.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	45.82	83.76	659.88	576.12	12.7
100-55111-152 RETIREMENT	54.41	99.61	734.38	634.77	13.6
100-55111-153 HEALTH INSURANCE	208.76	463.25	3,714.26	3,251.01	12.5
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	16.88	30.90	208.32	177.42	14.8
100-55111-156 LIFE INSURANCE	.14	.36	3.79	3.43	9.5
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	329.61	329.61	2,828.00	2,498.39	11.7
100-55111-222 ELECTRICITY	832.95	832.95	11,750.00	10,917.05	7.1
100-55111-223 NATURAL GAS	761.16	761.16	4,500.00	3,738.84	16.9
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,030.00	3,030.00	.0
100-55111-246 JANITORIAL SERVICES	1,259.00	1,259.00	15,750.00	14,491.00	8.0
100-55111-355 REPAIR & SUPPLIES	71.58	71.58	2,020.00	1,948.42	3.5
TOTAL YOUNG LIBRARY BUILDING	4,379.62	5,069.17	57,934.22	52,865.05	8.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	4,787.02	7,180.53	61,514.32	54,333.79	11.7
100-55200-113	25.00	75.00	.00	(75.00)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	67.36	133.38	917.19	783.81	14.5
100-55200-151	288.15	570.53	3,921.77	3,351.24	14.6
100-55200-152	330.30	650.74	4,132.36	3,481.62	15.8
100-55200-153	1,096.78	2,133.56	13,161.35	11,027.79	16.2
100-55200-154	.00	.00	1,350.00	1,350.00	.0
100-55200-155	40.51	79.16	613.82	534.66	12.9
100-55200-156	1.19	2.38	15.19	12.81	15.7
100-55200-211	220.00	270.00	.00	(270.00)	.0
100-55200-224	.00	63.18	2,196.23	2,133.05	2.9
100-55200-225	322.97	322.97	2,737.80	2,414.83	11.8
100-55200-310	.00	.00	500.00	500.00	.0
100-55200-320	184.61	184.61	.00	(184.61)	.0
100-55200-324	110.00	110.00	.00	(110.00)	.0
TOTAL PARKS ADMINISTRATION	7,473.89	11,776.04	91,360.03	79,583.99	12.9
<u>PARK & REC ADMINISTRATION</u>					
100-55210-224	211.65	211.65	.00	(211.65)	.0
TOTAL PARK & REC ADMINISTRATION	211.65	211.65	.00	(211.65)	.0
<u>CELEBRATIONS</u>					
100-55320-780	.00	.00	6,000.00	6,000.00	.0
100-55320-790	466.08	466.08	10,000.00	9,533.92	4.7
TOTAL CELEBRATIONS	466.08	466.08	16,000.00	15,533.92	2.9
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	178,000.00	178,000.00	284,972.93	106,972.93	62.5
100-55330-761	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	278,000.00	278,000.00	384,972.93	106,972.93	72.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	.00	.00	10,000.00	10,000.00	.0
100-59220-918	163,000.00	163,000.00	488,180.00	325,180.00	33.4
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	.00	.00	50,000.00	50,000.00	.0
100-59220-955	.00	.00	261,271.45	261,271.45	.0
100-59220-998	.00	.00	627,557.72	627,557.72	.0
TOTAL TRANSFERS TO OTHER FUNDS	163,000.00	195,500.00	1,469,509.17	1,274,009.17	13.3
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	91,240.00	95,677.55	1,313,705.29	1,218,027.74	7.3
TOTAL TRANSFER TO DEBT SERVICE	91,240.00	95,677.55	1,313,705.29	1,218,027.74	7.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	.00	.00	1,402,793.65	1,402,793.65	.0
100-59240-945	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,403,293.65	1,403,293.65	.0
TOTAL FUND EXPENDITURES	1,180,312.21	1,693,832.50	12,421,525.12	10,727,692.62	13.6
NET REVENUE OVER EXPENDITURES	3,114,693.30	2,905,021.05	.00	(2,905,021.05)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	65,915.17	135,652.82	839,396.03	703,743.21	16.2
610-46462-61	METERED SALES/COMMERCIAL	10,471.28	19,801.00	150,027.57	130,226.57	13.2
610-46463-61	METERED SALES/INDUSTRIAL	5,346.90	24,797.50	529,426.24	504,628.74	4.7
610-46464-61	SALES TO PUBLIC AUTHORITIES	20,505.29	34,289.62	236,082.68	201,793.06	14.5
610-46465-61	PUBLIC FIRE PROTECTION REV	62,460.33	124,915.96	746,595.26	621,679.30	16.7
610-46466-61	PRIVATE FIRE PROTECTION REV	6,134.00	12,268.00	52,670.68	40,402.68	23.3
610-46467-61	METERED SALES/MF RESIDENTIAL	19,226.38	38,217.39	187,933.52	149,716.13	20.3
TOTAL WATER SALES REVENUE		190,059.35	389,942.29	2,742,131.98	2,352,189.69	14.2
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	12,736.63	15,038.82	21,695.34	6,656.52	69.3
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	.00	.00	16,657.00	16,657.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	211.90	28,000.00	27,788.10	.8
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	(599.28)	277.16	10,000.00	9,722.84	2.8
610-47471-61	MISC SERVICE REV - TURN OFF	385.00	560.00	2,000.00	1,440.00	28.0
610-47474-61	OTHER REV--LABOR/MATERIAL	280.00	745.36	15,000.00	14,254.64	5.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	2,181.00	2,000.00	(181.00)	109.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	25,126.76	25,126.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	24,626.76	24,626.76	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE		12,908.30	19,014.24	2,529,495.58	2,510,481.34	.8
TOTAL FUND REVENUE		202,967.65	408,956.53	5,271,627.56	4,862,671.03	7.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,792.39	4,380.77	18,140.67	13,759.90	24.2
610-61600-112 WAGES/OVERTIME	300.51	386.37	5,209.44	4,823.07	7.4
610-61600-310 OFFICE & OPERATING SUPPLIES	8.55	8.55	1,500.00	1,491.45	.6
610-61600-350 REPAIR/MTN EXPENSES	7.96	7.96	500.00	492.04	1.6
TOTAL SOURCE OF SUPPLY	3,109.41	4,783.65	25,350.11	20,566.46	18.9
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	4,431.83	6,762.78	42,024.76	35,261.98	16.1
610-61620-220 UTILITIES	13,309.38	13,309.38	180,000.00	166,690.62	7.4
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350 REPAIR/MTN EXPENSE	78,209.40	78,209.40	513,000.00	434,790.60	15.3
TOTAL PUMPING OPERATIONS	95,950.61	98,281.56	737,024.76	638,743.20	13.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,382.40	2,936.25	24,628.76	21,692.51	11.9
610-61630-310 WATER TESTING & OP SUPPLIES	.00	.00	21,000.00	21,000.00	.0
610-61630-341 CHEMICALS	4,512.85	4,512.85	35,000.00	30,487.15	12.9
610-61630-350 REPAIR/MTN EXPENSE	.00	.00	340,000.00	340,000.00	.0
TOTAL WTR TREATMENT OPERATIONS	6,895.25	7,449.10	420,628.76	413,179.66	1.8
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	57.92	85.38	1,153.20	1,067.82	7.4
TOTAL TRANSMISSION	57.92	85.38	1,153.20	1,067.82	7.4
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	361.58	424.73	2,901.70	2,476.97	14.6
610-61650-350 REPAIR/MTN EXPENSE	36,921.00	50,822.82	73,500.00	22,677.18	69.2
TOTAL RESERVOIRS MAINTENANCE	37,282.58	51,247.55	76,401.70	25,154.15	67.1
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	3,006.86	3,446.73	19,362.03	15,915.30	17.8
610-61651-112 WAGES/OVERTIME	300.51	300.51	393.83	93.32	76.3
610-61651-350 REPAIR/MTN EXPENSE	4,492.59	4,932.59	40,000.00	35,067.41	12.3
TOTAL MAINS MAINTENANCE	7,799.96	8,679.83	59,755.86	51,076.03	14.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,384.46	1,965.66	17,003.50	15,037.84	11.6
610-61652-112	.00	.00	2,741.76	2,741.76	.0
610-61652-350	.00	.00	30,000.00	30,000.00	.0
TOTAL SERVICES MAINTENANCE	1,384.46	1,965.66	49,745.26	47,779.60	4.0
<u>METERS MAINTENANCE</u>					
610-61653-111	282.66	750.47	14,114.96	13,364.49	5.3
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	.00	.00	3,000.00	3,000.00	.0
TOTAL METERS MAINTENANCE	282.66	750.47	33,114.96	32,364.49	2.3
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	1,000.92	1,420.26	10,790.37	9,370.11	13.2
610-61654-112	.00	64.40	38.68	(25.72)	166.5
610-61654-350	.00	.00	15,000.00	15,000.00	.0
TOTAL HYDRANTS MAINTENANCE	1,000.92	1,484.66	25,829.05	24,344.39	5.8
<u>METER READING</u>					
610-61901-111	115.84	170.75	873.09	702.34	19.6
TOTAL METER READING	115.84	170.75	873.09	702.34	19.6
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	3,666.58	5,539.76	44,397.29	38,857.53	12.5
TOTAL ACCOUNTING/COLLECTION	3,666.58	5,539.76	44,397.29	38,857.53	12.5
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	245.81	2,896.69	7,981.46	5,084.77	36.3
610-61903-325	.00	.00	657.00	657.00	.0
610-61903-361	.00	.00	17,000.00	17,000.00	.0
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	245.81	2,896.69	34,913.46	32,016.77	8.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	9,000.98	13,863.89	133,566.32	119,702.43	10.4
TOTAL ADMINISTRATIVE	9,000.98	13,863.89	133,566.32	119,702.43	10.4
<u>OFFICE SUPPLIES</u>					
610-61921-224 SOFTWARE/HARDWARE MAINTENANCE	276.65	381.64	1,619.94	1,238.30	23.6
610-61921-225 TELECOM/INTERNET/COMMUNICATION	306.99	306.99	3,107.07	2,800.08	9.9
610-61921-310 OFFICE & OPERATING SUPPLIES	990.52	1,327.66	8,000.00	6,672.34	16.6
TOTAL OFFICE SUPPLIES	1,574.16	2,016.29	12,727.01	10,710.72	15.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	2,516.00	2,516.00	54,750.00	52,234.00	4.6
610-61923-211 PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212 GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	2,516.00	2,516.00	68,750.00	66,234.00	3.7
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.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 EMPLOYEE FRINGE BENEFITS	11,845.18	25,885.50	188,115.86	162,230.36	13.8
610-61926-590 SOC SEC TAXES EXPENSE	2,851.47	5,629.28	34,437.82	28,808.54	16.4
TOTAL EMPLOYEE BENEFITS	14,696.65	31,514.78	222,553.68	191,038.90	14.2
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	59.30	84.30	7,000.00	6,915.70	1.2
TOTAL EMPLOYEE TRAINING	59.30	84.30	7,000.00	6,915.70	1.2
<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

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	350,000.00	350,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	350,000.00	350,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-310 VEHICLE REPAIRS & MAINTENANCE	60.92	60.92	5,000.00	4,939.08	1.2
610-61933-351 FUEL EXPENSE	658.40	1,068.66	7,565.00	6,496.34	14.1
TOTAL TRANSPORTATION	719.32	1,129.58	12,565.00	11,435.42	9.0
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	8,889.17	14,724.81	168,996.20	154,271.39	8.7
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	981.34	1,500.92	13,345.67	11,844.75	11.3
610-61935-118 CLOTHING ALLOWANCE	204.05	204.05	300.00	95.95	68.0
610-61935-154 ORGANIZATION MEMBERSHIPS	743.35	743.35	3,250.00	2,506.65	22.9
610-61935-220 UTILITIES	52.15	52.15	1,515.00	1,462.85	3.4
610-61935-350 REPAIR/MTN EXPENSE	269.81	269.81	12,500.00	12,230.19	2.2
TOTAL GENERAL PLANT MAINTENANCE	11,139.87	17,495.09	222,620.73	205,125.64	7.9
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	953.45	1,336.56	5,432.44	4,095.88	24.6
610-61936-810 CAPITAL EQUIPMENT	8,964.74	8,964.74	60,000.00	51,035.26	14.9
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	23,332.38	23,332.38	564,500.00	541,167.62	4.1
610-61936-823 METER PURCHASES	25,620.00	25,620.00	1,056,000.00	1,030,380.00	2.4
TOTAL CAP OUTLAY/CONSTRUCT WIP	58,870.57	59,253.68	1,685,932.44	1,626,678.76	3.5
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	511,300.00	511,300.00	.0
610-61950-620 INTEREST ON DEBT	28,958.75	31,316.08	352,235.31	320,919.23	8.9
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	.00	40,400.00	40,400.00	.0
TOTAL DEBT SERVICE	28,958.75	31,316.08	1,020,199.88	988,883.80	3.1
TOTAL FUND EXPENDITURES	285,327.60	367,615.30	5,271,627.56	4,904,012.26	7.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	(82,359.95)	41,341.23	.00	(41,341.23)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	159,411.22	331,366.62	1,964,318.01	1,632,951.39	16.9
620-41112-62	COMMERCIAL REVENUES	99,360.91	193,488.07	1,282,112.89	1,088,624.82	15.1
620-41113-62	INDUSTRIAL REVENUES	12,615.77	24,854.46	158,082.84	133,228.38	15.7
620-41114-62	PUBLIC REVENUES	71,747.27	117,651.82	682,340.06	564,688.24	17.2
620-41115-62	PENALTIES	1,402.99	2,727.04	18,838.05	16,111.01	14.5
620-41116-62	MISC REVENUES	5,527.88	12,902.26	94,846.79	81,944.53	13.6
620-41117-62	SEWER CONNECTION REVENUES	.00	.00	1,824.00	1,824.00	.0
TOTAL WASTEWATER SALES REVENUES		350,066.04	682,990.27	4,202,362.64	3,519,372.37	16.3
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	59,280.20	69,995.29	95,035.81	25,040.52	73.7
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	2,299,000.00	2,299,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		59,280.20	69,995.29	5,168,735.81	5,098,740.52	1.4
<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		409,346.24	752,985.56	9,688,833.25	8,935,847.69	7.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	11,168.38	17,101.30	192,640.72	175,539.42	8.9
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,524.25	5,256.10	44,397.29	39,141.19	11.8
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	10,100.00	10,100.00	.0
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	522.46	3,278.41	12,997.25	9,718.84	25.2
620-62810-225 TELECOM/INTERNET/COMMUNICATION	306.99	306.99	4,289.31	3,982.32	7.2
620-62810-310 OFFICE SUPPLIES	756.80	1,093.94	6,565.00	5,471.06	16.7
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,911.85	6,056.69	25,250.00	19,193.31	24.0
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,676,992.81	1,676,992.81	.0
620-62810-620 INTEREST ON DEBT	21,437.50	22,400.26	502,650.28	480,250.02	4.5
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,300.00	30,300.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	19,163.57	19,163.57	5,660,799.00	5,641,635.43	.3
620-62810-821 CAPITAL EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	59,791.80	136,362.52	8,398,606.16	8,262,243.64	1.6
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	.00	.00	86,912.53	86,912.53	.0
620-62820-120 EMPLOYEE BENEFITS	15,112.96	31,933.62	241,890.76	209,957.14	13.2
620-62820-154 PROFESSIONAL DEVELOPMENT	105.00	105.00	2,750.00	2,645.00	3.8
620-62820-219 PROFESSIONAL SERVICES	5,318.19	5,318.19	55,050.00	49,731.81	9.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	252.97	252.97	3,030.00	2,777.03	8.4
TOTAL SUPERVISORY/CLERICAL	20,789.12	37,609.78	393,473.29	355,863.51	9.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,328.51	6,729.13	91,149.82	84,420.69	7.4
620-62830-112 WAGES/OVERTIME	.00	.00	2,384.25	2,384.25	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,058.45	1,058.45	10,100.00	9,041.55	10.5
620-62830-295 CONTRACTUAL SERVICES	12.47	12.47	14,700.00	14,687.53	.1
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	14,140.00	14,140.00	.0
620-62830-354 REPR MTN - SANITARY SEWERS	1,211.23	1,651.23	6,565.00	4,913.77	25.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	4,000.00	4,000.00	.0
TOTAL COLLECTION SYS OPS & MAINT	6,610.66	9,451.28	143,039.07	133,587.79	6.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	3,229.68	4,475.66	38,914.88	34,439.22	11.5
620-62840-112 OVERTIME	.00	.00	6,437.07	6,437.07	.0
620-62840-116 ON-CALL PAY	953.00	1,433.00	13,345.67	11,912.67	10.7
620-62840-118 CLOTHING ALLOWANCE	303.03	303.03	4,278.00	3,974.97	7.1
620-62840-222 ELECTRICITY/PLANT	13,328.29	13,328.29	141,400.00	128,071.71	9.4
620-62840-223 NATURAL GAS/PLANT	10,695.20	10,695.20	40,400.00	29,704.80	26.5
620-62840-310 OFFICE & OPERATING SUPPLIES	653.10	653.10	16,800.00	16,146.90	3.9
620-62840-341 CHEMICALS	.00	.00	33,000.00	33,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	170.00	170.00	12,100.00	11,930.00	1.4
620-62840-351 FUEL EXPENSES	206.24	372.89	7,500.00	7,127.11	5.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,575.00	7,575.00	.0
TOTAL TREATMENT PLANT OPERATIONS	29,538.54	31,431.17	322,760.62	291,329.45	9.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	7,642.22	11,652.62	75,695.63	64,043.01	15.4
620-62850-242 CONTRACTUAL SERVICES	.00	.00	112,250.00	112,250.00	.0
620-62850-342 LUBRICANTS	82.23	82.23	3,030.00	2,947.77	2.7
620-62850-357 REPAIRS & SUPPLIES	(39.80)	(39.80)	26,200.00	26,239.80	(.2)
TOTAL TREATMENT EQUIP MAINTENANCE	7,684.65	11,695.05	217,175.63	205,480.58	5.4
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	864.12	1,929.54	9,464.95	7,535.41	20.4
620-62860-113 SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	131.29	1,600.00	1,468.71	8.2
620-62860-245 CONTRACTUAL REPAIRS	300.00	300.00	6,000.00	5,700.00	5.0
620-62860-355 EQUIPMENT	159.17	159.17	2,525.00	2,365.83	6.3
620-62860-357 REPAIRS & SUPPLIES	28.42	28.42	7,500.00	7,471.58	.4
TOTAL BLDG/GROUNDS MAINTENANCE	1,483.00	2,548.42	41,489.95	38,941.53	6.1
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	14,548.63	20,832.33	91,059.47	70,227.14	22.9
620-62870-112 WAGES/OVERTIME	.00	.00	1,689.06	1,689.06	.0
620-62870-295 CONTRACTUAL SERVICES	2,618.71	2,618.71	18,000.00	15,381.29	14.6
620-62870-310 LAB & OPERATING SUPPLIES	399.30	399.30	7,500.00	7,100.70	5.3
TOTAL LABORATORY	17,566.64	23,850.34	118,248.53	94,398.19	20.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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	.00	1,010.00	1,010.00	.0
TOTAL POWER GENERATION	.00	.00	2,020.00	2,020.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-295 CONTRACTUAL SERVICES	.00	.00	50,000.00	50,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	.00	.00	52,020.00	52,020.00	.0
TOTAL FUND EXPENDITURES	143,464.41	252,948.56	9,688,833.25	9,435,884.69	2.6
NET REVENUE OVER EXPENDITURES	265,881.83	500,037.00	.00	(500,037.00)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,076.75	34,155.34	207,114.00	172,958.66	16.5
630-41112-63	COMMERCIAL REVENUES	12,413.78	24,828.55	144,864.00	120,035.45	17.1
630-41113-63	INDUSTRIAL REVENUES	6,086.37	12,172.74	73,029.00	60,856.26	16.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	17,045.08	102,448.00	85,402.92	16.6
630-41115-63	PENALTIES	426.97	840.19	5,235.00	4,394.81	16.1
TOTAL STORMWATER REVENUES		44,526.41	89,041.90	532,690.00	443,648.10	16.7
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISC REVENUES		.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	616,217.79	616,217.79	.0
TOTAL FUND REVENUE		44,526.41	89,041.90	1,194,407.79	1,105,365.89	7.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

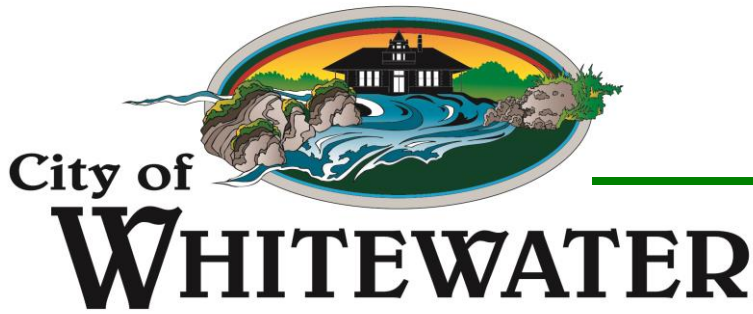
STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	4,836.65	7,514.20	67,092.74	59,578.54	11.2
630-63300-116	1,459.67	2,189.50	26,002.27	23,812.77	8.4
630-63300-120	5,276.95	10,815.26	87,715.16	76,899.90	12.3
630-63300-214	.00	.00	4,040.00	4,040.00	.0
630-63300-220	.00	.00	8,500.00	8,500.00	.0
630-63300-221	.00	.00	6,160.00	6,160.00	.0
630-63300-224	.00	105.09	4,127.51	4,022.42	2.6
630-63300-310	381.36	549.94	4,040.00	3,490.06	13.6
630-63300-352	.00	1,326.38	2,817.99	1,491.61	47.1
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	19,690.00	19,690.00	276,498.61	256,808.61	7.1
630-63300-913	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	31,644.63	53,600.94	526,579.75	472,978.81	10.2
<u>STREET CLEANING</u>					
630-63310-111	138.57	274.72	24,696.81	24,422.09	1.1
630-63310-351	89.79	89.79	2,000.00	1,910.21	4.5
630-63310-353	.00	.00	505.00	505.00	.0
TOTAL STREET CLEANING	228.36	364.51	27,201.81	26,837.30	1.3
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	500.80	584.61	22,400.76	21,816.15	2.6
630-63440-295	.00	.00	20,000.00	20,000.00	.0
630-63440-320	5,000.00	5,000.00	5,200.00	200.00	96.2
630-63440-350	4.32	444.32	5,050.00	4,605.68	8.8
630-63440-590	.00	.00	2,020.00	2,020.00	.0
630-63440-820	19,376.63	19,376.63	514,200.00	494,823.37	3.8
TOTAL STORM WATER MANAGEMENT	24,881.75	25,405.56	568,870.76	543,465.20	4.5
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	6,278.74	7,522.93	59,230.47	51,707.54	12.7
630-63600-113	68.00	204.00	.00	(204.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	317.76	317.76	2,525.00	2,207.24	12.6
630-63600-352	.00	.00	2,000.00	2,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	6,664.50	8,044.69	71,755.47	63,710.78	11.2

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	63,419.24	87,415.70	1,194,407.79	1,106,992.09	7.3
NET REVENUE OVER EXPENDITURES	(18,892.83)	1,626.20	.00	(1,626.20)	.0



Karen Dieter
Comptroller
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Whitewater, WI 53190

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Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: March 2024 Financial Statements

DATE: April 22, 2023

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
March 2024

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$4,125,176.57.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	220,753.52
200	Cable TV Fund	159.13
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	14,591.04
214	Election Fund	2,240.37
215	DPW Equipment Fund	
216	Police Vehicle Revolving Fund	352.60
217	Building Repair Fund	
220	Library Special Revenue	18,795.52
230	Solid Waste/Recycling Fund	42,639.50
235	Ride-Share Grant Program Fund	13,881.27
240	Parkland Acquisition	
245	Parkland Development	35.49
246	Treytons Field of Dreams	5,494.46
247	Aquatic Center	33,163.64
248	Park & Rec Special Revenue	2,484.12
249	Fire & EMS Department	103,393.43
250	Forestry	10,101.30
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	7,774.51
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	9,308.84
452	Birge Fountain Restoration	
610	Water Utility	339,405.90
620	Wastewater Utility	103,614.51
630	Stormwater Utility	9,796.06
900	CDA Operating Fund	2,621.73
910	CDA Project Fund	
920	Innovation Center	11,080.19
Grand Total:		<u><u>976,937.02</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 96454-96549,900167

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
03/24	03/07/2024	96463	38	ALSCO		FEB 2024 MAT SERVICE	FEB 2024	100-55111-355	71.58
03/24	03/07/2024	96466	9543	COLEMAN, CASSANDRA L		FEB 2024 RESTITUTION FROM TANYA VOEGELI	FEB 2024	100-21690	360.00
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	FEB 2024	100-51600-221	66.47
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	FEB 2024	100-55111-221	341.04
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	FEB 2024	100-53270-221	141.56
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	FEB 2024	100-53270-221	57.60
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		ROUND ABOUT	FEB 2024	100-51600-221	9.80
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	FEB 2024	100-51600-221	20.22
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		ARMORY	FEB 2024	100-51600-221	260.29
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WHITE BLDG	FEB 2024	100-51600-221	49.34
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	FEB 2024	100-53230-221	54.30
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		GARAGE & BUBBLER	FEB 2024	100-53230-221	389.49
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	FEB 2024	100-53270-221	305.29
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		STARIN PARK	FEB 2024	100-53270-221	40.80
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	FEB 2024	100-53270-221	15.90
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARK STAND PIPE	FEB 2024	100-51600-221	15.97
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	FEB 2024	100-53270-221	15.97
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	FEB 2024	100-51600-221	771.55
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	FEB 2024	100-51600-221	61.93
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	FEB 2024	100-51600-221	15.90
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	FEB 2024	100-53270-221	250.55
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		E SIDE PARK	FEB 2024	100-51600-221	28.05
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		SKATE PARK	FEB 2024	100-53270-221	37.64
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	FEB 2024	100-53270-221	18.25
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		336 N FREMONT ST	FEB 2024	100-51600-221	18.25
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	FEB 2024	100-15205	18.87
03/24	03/07/2024	96469	4192	DIVERSIFIED BENEFIT SVC INC		MAR 2024 HRA SVCS	405188	100-51500-217	327.60
03/24	03/07/2024	96470	2765	JFTCO INC		#447 REPAIR PARTS	PIMK031112	100-53230-352	138.92
03/24	03/07/2024	96470	2765	JFTCO INC		#447 FILTERS	PIMK031156	100-53230-352	248.92
03/24	03/07/2024	96470	2765	JFTCO INC		#447 INHIBITOR	PIMK031156	100-53230-352	5.37
03/24	03/07/2024	96470	2765	JFTCO INC		#447 BLADE/FILTERS	PIMK031302	100-53230-352	307.17
03/24	03/07/2024	96470	2765	JFTCO INC		CREDIT MEMO- REFUDN FREIGHT	PIMK031354	100-53230-352	93.00-
03/24	03/07/2024	96471	9825	FITCH & ASSOCIATES LLC		ORGANIZATION & WORKLOAD STUDY	24-4056-01	100-52100-219	14,400.00
03/24	03/07/2024	96472	133	FRAWLEY OIL CO INC		FEB 2024 FUEL PURCHASES	FEB 2024	100-16600	3,773.52

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/07/2024	96474	191	JEFFERSON CO TREASURER		FEB 2024 COURT FINES	FEB 2024 C	100-21690	30.00
03/24	03/07/2024	96476	4833	JIM'S KEY SHOP LLC		LOCK REPIN AND 6 KEYS	261132	100-51600-355	54.00
03/24	03/07/2024	96478	5997	MZIS		FEB 2024 INSP SVCS & PERMIT FEES	211726	100-52400-222	6,062.50
03/24	03/07/2024	96480	7418	MILLER, STEPHANIE		FEB 2024 RESTITUTION FROM SHEENA SLATER	FEB 2024	100-21690	86.00
03/24	03/07/2024	96481	8547	NAVEJAS, RIGO		FEB 2024 RESTITUTION FROM ODAIR PORRAS	FEB 2024	100-21690	143.75
03/24	03/07/2024	96482	727	PETE'S TIRE SERVICE INC		#498 2 NEW TIRES	1140	100-53320-353	1,572.88
03/24	03/07/2024	96482	727	PETE'S TIRE SERVICE INC		#31 4-NEW TIRES/ALIGNMENT	1426	100-53230-354	452.12
03/24	03/07/2024	96482	727	PETE'S TIRE SERVICE INC		#429 FLAT TIRE REPAIR	1521	100-53230-352	89.25
03/24	03/07/2024	96483	43	PETTY CASH		POSTAGE	FEB 2024	100-52100-310	36.66
03/24	03/07/2024	96485	713	STATE OF WISCONSIN		FEB 2024 COURT FINES	FEB 2024	100-21690	5,150.24
03/24	03/07/2024	96486	8137	TDS		MAR 2024 911 LINES	0917WWPD-	100-52600-225	351.60
03/24	03/07/2024	96488	9826	UNIVERSITY GARDEN APARTM		FEB 2024 RESTITUTION FROM GEORGE HELMICK	FEB 2024	100-21690	110.00
03/24	03/07/2024	96490	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 02/07/24	030424	100-51200-219	75.00
03/24	03/07/2024	96491	6	WALMART		FEB 2024 RESTITUTION FROM PETER ECKES	FEB 2024 R	100-21690	50.00
03/24	03/07/2024	96491	6	WALMART		FEB 2024 RESTITUTION FROM STEPHANIE SCHOONOVE	FEB 2024 R	100-21690	94.66
03/24	03/07/2024	96491	6	WALMART		FEB 2024 RESTITUTION FROM CARRIE TREINEN	FEB 2024 R	100-21690	98.18
03/24	03/07/2024	96492	125	WALWORTH CO TREASURER		FEB 2024 COURT FINES	FEB 2024 C	100-21690	1,989.20
03/24	03/14/2024	96496	4864	DIGICORP INC		TROUBLSHOOT CONNECTION W/ COUNTY	349986	100-52100-224	810.00
03/24	03/14/2024	96500	62	HARRISON WILLILAMS & MCDO		FEB 2024 CITY ATTORNEY LEGAL SVCS	1921	100-51300-212	3,489.16
03/24	03/14/2024	96500	62	HARRISON WILLILAMS & MCDO		FEB 2024 CITY ATTORNEY LEGAL SVCS	1921	100-51300-214	2,699.17
03/24	03/14/2024	96500	62	HARRISON WILLILAMS & MCDO		FEB 2024 CITY ATTORNEY LEGAL SVCS	1921	100-52400-212	395.00
03/24	03/14/2024	96505	9830	KINGSTON, TAMMY		REFUND PMT ON CITATION G48197RB0H FOR KARLY KIN	G48197RB0	100-45114-52	650.00
03/24	03/14/2024	96505	9830	KINGSTON, TAMMY		REFUND PMT OF CITATIONG48197RBD6 FOR KARLEY KI	G48197RBD	100-45114-52	650.00
03/24	03/14/2024	96509	9700	MUNICIPAL CODE ENFORCEME		FEB 2024 ZONING ADMINISTRATION SVCS	1188	100-52400-219	2,513.70
03/24	03/14/2024	96509	9700	MUNICIPAL CODE ENFORCEME		FEB 2024 CODE ENFORECMENT SVCS	1192	100-52400-219	11,441.50
03/24	03/14/2024	96511	9829	SUNSET LAW ENFORCEMENT L		.223 TRAINING AMMO	0009643-IN	100-52110-360	6,160.00
03/24	03/14/2024	96511	9829	SUNSET LAW ENFORCEMENT L		9MM AMMO	0009644-IN	100-52110-360	3,752.00
03/24	03/14/2024	96513	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 03/06/24	030724	100-51200-219	90.00
03/24	03/14/2024	96514	125	WALWORTH COUNTY SHERIFF'		FEB 2024 PRISONER CONFINEMENT	131578	100-51200-293	1,265.00
03/24	03/14/2024	96515	125	WALWORTH CO CLERK OF CIR		G4803C73DG CHAVARRIA AGUIRRE, ROBERTO	G4803C73D	100-45114-52	150.00
03/24	03/14/2024	96515	125	WALWORTH CO CLERK OF CIR		G4803C73DH CHAVARRIA AGUIRRE, ROBERTO	G4803C73D	100-45114-52	500.00
03/24	03/14/2024	96515	125	WALWORTH CO CLERK OF CIR		G4803C73DJ BAHR, JORDAN	G4803C73DJ	100-45114-52	150.00
03/24	03/14/2024	96516	125	WALWORTH CO PUBLIC WORK		ROAD SALT PURCHASES	235	100-53320-460	8,145.29
03/24	03/14/2024	96518	2205	WI MUNICIPAL JUDGES ASSOC		2024 DUES - JUDGE PATRICK TAYLOR	2024	100-51200-320	100.00
03/24	03/20/2024	96519	7597	ADAMS GENERATORS		2024 GENERATOR MAINT-MUNI BLDG	164815	100-51600-355	499.64
03/24	03/20/2024	96520	9132	ADVANTAGE POLICE SUPPLY I		24-SMOKE GRENADES FOR SRT	24-0115	100-52110-360	872.76
03/24	03/20/2024	96522	6478	CITIES & VILLAGES MUTUAL IN		2Q24 WORKERS COMP PREMIUM	049	100-21532	28,877.37
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-51200-153	37.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-51400-153	148.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-51500-153	93.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-51600-153	37.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52100-153	111.60
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52110-153	316.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52120-153	74.40
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52400-153	18.60
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-52600-153	130.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-53270-153	37.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-53300-153	148.80
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	100-55200-153	18.60
03/24	03/20/2024	96525	6622	LANGUAGE LINE SERVICES		FEB 2024 INTERPRETING SVCS	11242446	100-52600-219	89.89
03/24	03/20/2024	96527	349	PAL STEEL CO		2-LOAD BENDERS	98483S	100-53320-353	55.80
03/24	03/20/2024	96528	9592	RIDGELINE MEDIA		2023 POLOR PLUNG FILMING	185	100-55200-324	700.00
03/24	03/20/2024	96528	9592	RIDGELINE MEDIA		SUMMER CONCERT 2023 FILMING	187	100-55200-324	878.06
03/24	03/20/2024	96531	9113	SNUFF UM OUT PEST CONTRO		PEST CONTROL SVC	11	100-52120-219	40.00
03/24	03/20/2024	96532	713	WI SUPREME COURT		2024 CONT JUDICIAL ED - JUDGE TAYLOR	680-0000001	100-51200-211	800.00
03/24	03/20/2024	96534	9562	T-MOBILE USA INC		12/01/24 TOWER DUMP	9559747846	100-52120-219	25.00
03/24	03/20/2024	96536	9790	VIKING ELECTRIC		10-MOGUL SOCKETS	S007804811.	100-53300-222	159.90
03/24	03/20/2024	96538	125	WALWORTH COUNTY SHERIFF'		USE OF COUNTY OWNED RANGE	131588	100-52110-360	375.00
03/24	03/20/2024	96539	125	WALWORTH CO CLERK OF CIR		G4803C73DM RODRIGUEZ VALLADARES, WILTON HUBE	G4803C73D	100-45114-52	150.00
03/24	03/20/2024	96539	125	WALWORTH CO CLERK OF CIR		G4803C73DN KNAPP, BOBBIE RAE	G4803C73D	100-45114-52	150.00
03/24	03/20/2024	96540	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	FEB 2024	100-53300-222	14.95
03/24	03/20/2024	96540	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	FEB 2024	100-53300-222	52.51
03/24	03/20/2024	96540	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	FEB 2024	100-53300-222	49.75
03/24	03/20/2024	96540	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	FEB 2024	100-53300-222	48.28
03/24	03/20/2024	96540	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	FEB 2024	100-53300-222	50.40
03/24	03/20/2024	96540	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	FEB 2024	100-53300-222	15.42
03/24	03/20/2024	96540	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	FEB 2024	100-53300-222	67.32
03/24	03/20/2024	96540	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	FEB 2024	100-53300-222	15.72
03/24	03/20/2024	96540	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	FEB 2024	100-53300-222	219.36
03/24	03/20/2024	96540	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	FEB 2024	100-53300-222	208.45
03/24	03/20/2024	96540	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	FEB 2024	100-53230-222	438.99
03/24	03/20/2024	96540	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	FEB 2024	100-53230-222	752.79
03/24	03/20/2024	96540	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	FEB 2024	100-53230-222	30.21
03/24	03/20/2024	96540	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	FEB 2024	100-53230-222	141.88
03/24	03/20/2024	96540	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	FEB 2024	100-53230-222	467.02
03/24	03/20/2024	96540	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	FEB 2024	100-53270-222	47.46
03/24	03/20/2024	96540	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	FEB 2024	100-51600-222	15.23
03/24	03/20/2024	96540	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	FEB 2024	100-51600-223	43.07

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96540	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	FEB 2024	100-53270-223	58.62
03/24	03/20/2024	96540	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	FEB 2024	100-53270-223	88.42
03/24	03/20/2024	96540	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	FEB 2024	100-51600-223	295.82
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	FEB 2024	100-53270-222	378.78
03/24	03/20/2024	96540	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	FEB 2024	100-51600-222	21.42
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	FEB 2024	100-51600-222	169.88
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	FEB 2024	100-51600-222	230.10
03/24	03/20/2024	96540	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	FEB 2024	100-51600-223	202.41
03/24	03/20/2024	96540	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	FEB 2024	100-53270-222	19.14
03/24	03/20/2024	96540	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	FEB 2024	100-53270-222	48.44
03/24	03/20/2024	96540	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	FEB 2024	100-51600-222	296.20
03/24	03/20/2024	96540	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	FEB 2024	100-51600-222	17.84
03/24	03/20/2024	96540	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	FEB 2024	100-51600-222	17.19
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	FEB 2024	100-51600-222	1,023.58
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	FEB 2024	100-55111-222	897.15
03/24	03/20/2024	96540	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	FEB 2024	100-51600-223	847.70
03/24	03/20/2024	96540	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	FEB 2024	100-53270-222	15.23
03/24	03/20/2024	96540	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	FEB 2024	100-55111-223	574.41
03/24	03/20/2024	96540	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	FEB 2024	100-51600-223	1,670.91
03/24	03/20/2024	96540	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	FEB 2024	100-53420-222	159.08
03/24	03/20/2024	96540	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	FEB 2024	100-51600-223	158.57
03/24	03/20/2024	96540	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	FEB 2024	100-53420-222	149.53
03/24	03/20/2024	96540	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	FEB 2024	100-53270-222	17.63
03/24	03/20/2024	96540	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	FEB 2024	100-53300-222	54.79
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	FEB 2024	100-51600-222	6,050.03
03/24	03/20/2024	96540	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	FEB 2024	100-53270-223	54.00
03/24	03/20/2024	96540	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	FEB 2024	100-53420-222	69.44
03/24	03/20/2024	96540	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	FEB 2024	100-53420-222	1,158.45
03/24	03/20/2024	96540	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	FEB 2024	100-52500-310	16.64
03/24	03/20/2024	96540	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	FEB 2024	100-53420-222	35.26
03/24	03/20/2024	96540	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	FEB 2024	100-53420-222	179.15
03/24	03/20/2024	96540	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	FEB 2024	100-53420-222	351.16
03/24	03/20/2024	96540	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	FEB 2024	100-51600-223	151.31
03/24	03/20/2024	96540	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	FEB 2024	100-53420-222	126.74
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	FEB 2024	100-52500-310	20.94
03/24	03/20/2024	96540	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	FEB 2024	100-53420-222	147.23
03/24	03/20/2024	96540	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	FEB 2024	100-53420-222	33.95
03/24	03/20/2024	96540	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	FEB 2024	100-53300-222	6.97
03/24	03/20/2024	96540	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	FEB 2024	100-53270-222	132.43

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96540	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	FEB 2024	100-53420-222	16,701.24
03/24	03/20/2024	96540	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	FEB 2024	100-53420-222	52.83
03/24	03/20/2024	96540	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	FEB 2024	100-52500-310	16.70
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	FEB 2024	100-52500-310	20.78
03/24	03/20/2024	96540	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	FEB 2024	100-53420-222	160.03
03/24	03/20/2024	96540	25	WE ENERGIES	NA	Electric-0713499904-00105-Holiday Lights	FEB 2024	100-53420-222	600.00
03/24	03/22/2024	96542	9833	BLOCK, KATELYN		REFND OVERPMT ON PARKING TICKET #151348	151348	100-45130-52	40.00
03/24	03/22/2024	96543	4192	DIVERSIFIED BENEFIT SVC INC		MAR 2024 FLEX PLAN	406409	100-51500-217	325.78
03/24	03/22/2024	96544	3916	DOWNTOWN WHITEWATER INC		1Q24 CONTRIBUTION	1Q24	100-51100-720	6,250.00
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		STARIN RD TRAFFIC COUNTS	0208991	100-53100-213	1,004.98
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		PMT MEETING	0208991	100-53100-213	119.50
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		HALE LANDS	0208991	100-53100-213	493.10
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		WALTON WAY DEVELOPMENT	0208991	100-53100-213	613.62
03/24	03/22/2024	96546	9562	T-MOBILE USA INC		TOWER DUMP ON 12/01	9559747847	100-52120-219	25.00
03/24	03/22/2024	96547	8	UW WHITEWATER		TOILET PAPER/CAN LINERS/BATTERIES/HAND TOWELS	39987	100-51600-310	352.04
03/24	03/22/2024	96547	8	UW WHITEWATER		CAN LINERS	39987	100-51600-310	33.92
03/24	03/22/2024	96547	8	UW WHITEWATER		CAN LINERS/SOAP/BATTERIES	39987	100-51600-310	943.98
03/24	03/22/2024	96548	6993	WHITEWATER ROTARY CLUB		WEIDL ROTARY CLUB DUES 2023 & Q1 & Q2 2024	030524	100-51400-320	221.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-WI DFI WS2	WFD INC ANNUAL REPORT FEE-RESTORE TO GOOD STA	March 2024	100-15815	50.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	March 2024	100-16500	100.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE	March 2024	100-16500	50.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	March 2024	100-16500	50.00
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-UW LO	Council Webinars Civility & Electronic Meetings	March 2024	100-51100-211	60.00
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Council General Questions	March 2024	100-51100-218	103.50
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	COUNCIL MEETING AGENDA/NOTICE	March 2024	100-51100-320	98.54
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Council Conflict Issues	March 2024	100-51110-910	207.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-AMZN	TONER	March 2024	100-51200-310	79.99
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	General HR Questions (Convictions)	March 2024	100-51300-212	724.50
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Police Contract Negotiations	March 2024	100-51300-219	120.52
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-ADOBE INC.	Adobe Pro for HR	March 2024	100-51400-224	173.83
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-DAVID ALAN	Food for economic Development	March 2024	100-51400-310	14.55
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-JESSICAS F	Lunch with COS and Caldwell	March 2024	100-51400-310	64.40
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-JESSICAS F	Lunch with Tanis	March 2024	100-51400-310	16.07
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-CKE*WILLO	Rotary Lunch for COS and CM	March 2024	100-51400-310	27.00
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-SQ *2894 O	Meeting with Waterford CA	March 2024	100-51400-310	22.99
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-CHATGPT S	Chat GPT Subscription	March 2024	100-51400-310	20.00
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-INSPIRED C	Economic Development Perspective Business	March 2024	100-51400-310	7.23
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-TST* PIER 2	Lunch after looking at houses in LG	March 2024	100-51400-310	20.88
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-JESSICAS F	Lunch Meeting with KFP and Caldwell	March 2024	100-51400-310	50.87

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03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-AMZN MK	John's TV Mount	March 2024	100-51400-310	26.97
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-SPECIAL	For John to jump in the Polar Plunge	March 2024	100-51400-310	105.00
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-TLF*FLO	John wanted to send flowers to Kathy Boyd	March 2024	100-51400-310	61.19
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-FESTIVAL	Food for the WindUp	March 2024	100-51400-310	18.76
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-AMZN	Job Fair - Stickers	March 2024	100-51400-310	17.98
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-AMZN	Job Fair - Clips, Bags, Pens	March 2024	100-51400-310	133.62
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-CONDO	Funeral Flowers-Dawsey Smith	March 2024	100-51400-310	101.63
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-WM S	Water for Council	March 2024	100-51400-310	10.72
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	March 2024	100-51400-310	79.53
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Administration	March 2024	100-51400-310	20.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	March 2024	100-51400-310	29.98
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	March 2024	100-51400-310	83.37
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-THE H	Tiffany's welcome plant	March 2024	100-51400-310	15.77
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	March 2024	100-51400-310	98.65
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Jill Gerber's flash drives she needed to get info to Council me	March 2024	100-51400-310	19.69
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Administration	March 2024	100-51400-310	115.74
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-RICK'S	Thank you dinner for Badger book training with Michelle Ebbe	March 2024	100-51400-310	55.70
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Admin Office Supplies	March 2024	100-51400-310	51.19
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	March 2024	100-51400-310	133.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-MID-CI	SHRED BIN PICK UP	March 2024	100-51400-310	96.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-STERI	BIMONTHLY SHREDDING SVC	March 2024	100-51400-310	33.84
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-SAMS	Break room snacks	March 2024	100-51400-312	146.28
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-NNA S	Tiffany's notary supplies	March 2024	100-51400-320	202.21
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-KWIK TRIP	Gas for driving to an event	March 2024	100-51400-330	25.15
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Gas for driving to an event	March 2024	100-51400-330	42.50
03/24	03/20/2024	900167	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	Gas for driving to an event	March 2024	100-51400-330	26.50
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-HARRY'S	Pizza at WCMA Winter Conference	March 2024	100-51400-330	22.68
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-THE OST	Hotel for Winter WCMA Conference	March 2024	100-51400-330	258.00
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-GOTOCOM*	FEB 2024 VIRTUAL MEETINGS	March 2024	100-51450-225	40.09
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-GOLDFAX	FEB 2024 FAX SVC	March 2024	100-51450-225	110.48
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-DNS MADE E	DNS Renewal	March 2024	100-51450-225	60.00
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-BACKBLAZE	FEB 2024 CLOUD BACKUP	March 2024	100-51450-225	58.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 BACK UP INTERNET	March 2024	100-51450-225	149.98
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-SPECTRUM	FEB 2024 PHONE SVC/CABLE/BOXES	March 2024	100-51450-225	816.40
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ZOOM.	FEB 2024 VIRTUAL MEETINGS	March 2024	100-51450-225	345.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ATT*B	JAN 2024 INDV PHONE LINES/LONG DIST	March 2024	100-51450-225	952.72
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GFC L	JAN 2024 COPIES CHARGE	March 2024	100-51450-225	683.52
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GFC L	MARCH 2024 COPIER LEASE	March 2024	100-51450-225	1,051.34
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-SL.NORD* P	NordPass annual renewal	March 2024	100-51450-245	71.88

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03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Thumb drives	March 2024	100-51450-310	34.64
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	IT office shelving	March 2024	100-51450-310	195.82
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-JOHNS	2023 AUDIT WORK-PRELIMINARY FIELDWORK	March 2024	100-51500-214	4,000.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-GOVERNM	2024 GFOA RENEWAL FEE	March 2024	100-51500-310	190.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-FSP*VALUE	2024 VALUE MEMEBERSHIP DUES	March 2024	100-51500-310	50.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-GOVERNM	2024 GFOA AWARD APPLICATION FEE	March 2024	100-51500-310	345.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-AMAZON.C	COFFEE	March 2024	100-51500-310	40.46
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-AMZN MKT	18PK OF KLEENEX	March 2024	100-51500-310	69.29
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-USPS	2021 ACA FILINGS	March 2024	100-51500-310	8.45
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-STERI	BIMONTHLY SHREDDING SVC	March 2024	100-51500-310	33.84
03/24	03/20/2024	900167	8487	US BANK	RACHELLE BLITCH-LOCAL	2024 WGFOA Membership	March 2024	100-51500-325	25.00
03/24	03/20/2024	900167	8487	US BANK	RACHELLE BLITCH-KALAHA	Hotel for Ehler's conference	March 2024	100-51500-330	135.72
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FT HEA	PR-MAINT DOT Drug Screen	March 2024	100-51600-211	74.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS-MUNI BLDG/ARMORY/W	March 2024	100-51600-244	120.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC-312 W WHITEWATER	March 2024	100-51600-246	4,545.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC- 341 S FREMONT	March 2024	100-51600-246	338.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC-504 W STARIN	March 2024	100-51600-246	1,154.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC-146 W NORTH	March 2024	100-51600-246	1,364.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-CASEYS #37	Parks Staff Meeting 2.16.2024	March 2024	100-51600-310	44.29
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-AED SUPER	AED youth pads	March 2024	100-51600-310	460.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	WORKTNES HRG PROTECTION	March 2024	100-51600-310	109.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SUPER	CASE OF GREASE/AERO FRESH DISPENSER	March 2024	100-51600-310	229.37
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	FURNACE FILTERS	March 2024	100-51600-310	14.07
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	GLASS SCRAPER/MOUNTING TAPE/BAIT BLOCK	March 2024	100-51600-310	33.46
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	FURNACE FILTER	March 2024	100-51600-310	4.69
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	MISC NUTS/BOLTS/SCREWS	March 2024	100-51600-310	3.90
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	GORILLA TAPE/MOUNTING TAPE	March 2024	100-51600-310	19.77
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-WM SU	FLOOR MATS FOR NEW VAN	March 2024	100-51600-355	36.88
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	March 2024	100-51600-355	187.64
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	LED FLOOD LIGHT/STAPLES/PLASTIC CLAMPS	March 2024	100-51600-355	67.16
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	TOILET WAX RING/TOILET FLANGE	March 2024	100-51600-355	39.52
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	SINGLE CUT KEY	March 2024	100-51600-355	1.49
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	DRILL BIT SET/COMBO RATCH WRENCH	March 2024	100-51600-355	56.98
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-49	Radio holsters for 3 officers due to new radio upgrade project	March 2024	100-52100-118	406.28
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	IR lights for Admin during Spring Splash	March 2024	100-52100-118	38.90
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Checks for Patrol Applicants Background Martin and B	March 2024	100-52100-219	38.10
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-FT HE	Employment Medical Screen for Patrol Applicant Martin	March 2024	100-52100-219	191.00
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-LEXISNE	February LexisNexis bill	March 2024	100-52100-225	120.43
03/24	03/20/2024	900167	8487	US BANK	JACOB HINTZ-ACE HARDW	materials to fix prisoner seat seals in squads 25 and 26	March 2024	100-52100-241	43.23

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	JACOB HINTZ-JANESVILLE	Transmitter for police large overhead garage	March 2024	100-52100-242	55.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	MDC Adapters for squads	March 2024	100-52100-310	44.95
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-C	Food/drink for Chiefs assisting in Patrol Captain Interviews	March 2024	100-52100-310	36.66
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Hand sanitizer for all PD staff	March 2024	100-52100-310	46.40
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Disinfectant wipes for PD staff	March 2024	100-52100-310	89.90
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Garage door opener that broke - replacement	March 2024	100-52100-310	70.00
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-DAVIS	Police Uniform Bars 39 Ordered	March 2024	100-52100-310	483.00
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-ODP B	Manila Envelopes, Paper, Correction Tape, Brother TN-650 BI	March 2024	100-52100-310	247.86
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-TLF*MI	Flowers for Injured WPD Family Member	March 2024	100-52100-310	90.68
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot Better Pens 2 Packs of 12	March 2024	100-52100-310	29.53
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-MID-CI	SHRED BIN PICK UP	March 2024	100-52100-310	192.00
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-WM SUPE	Walmart cake for Citizen Academy graduation	March 2024	100-52100-310	59.98
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-W	Vander Steeg WI Chiefs of Police annual membership dues	March 2024	100-52100-320	100.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-T	Hunter Martin initial uniform purchase	March 2024	100-52110-118	2,449.73
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-T	Hunter Martin ballistic vest purchase for initial hire	March 2024	100-52110-118	994.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Hunter Martin initial uniform purchase (tie/belt)	March 2024	100-52110-118	81.42
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-49	Radio holsters for 16 officers due to new radio upgrade projec	March 2024	100-52110-118	2,336.11
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple patrol cases	March 2024	100-52110-219	538.85
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-FT HE	FAMH Blood Draw Agency Case # 23-013526	March 2024	100-52110-219	56.74
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-ALTA LAN	ALTA language verification testing - Saul Valadez	March 2024	100-52110-219	55.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Brooms for squad cars	March 2024	100-52110-310	112.07
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-AMZN	Ironten iPhone Lightning Charger 5 Pack	March 2024	100-52110-310	12.95
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-MERID	Business Cards for Krahn 500 Count	March 2024	100-52110-310	68.22
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Face/Eye protective gear for training (CVMIC covering half of	March 2024	100-52110-360	569.55
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-C	Blank gun and ammo for firearms training	March 2024	100-52110-360	168.73
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Face/Eye protective gear for training (CVMIC covering half of	March 2024	100-52110-360	644.25
03/24	03/20/2024	900167	8487	US BANK	JACOB HINTZ-ACE HARDW	Staples for firearms range	March 2024	100-52110-360	12.58
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-FT HEALT	Borchardt annual lead and zinc testing - Range instructors	March 2024	100-52110-360	93.00
03/24	03/20/2024	900167	8487	US BANK	DANIEL A MEYER-STILLWAT	Pepperball air tank servicing	March 2024	100-52110-360	27.00
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-49	Radio holsters for 4 officers due to new radio upgrade project	March 2024	100-52120-118	507.85
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Interpretation for multiple SRO cases	March 2024	100-52120-219	22.40
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-ATT*C	Cell Phone Tower Data for Agency Case # 23-012517	March 2024	100-52120-219	70.00
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-ATT*C	Cell Phone Tower Data for Agency Case # 23-012517	March 2024	100-52120-219	70.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-AT&T P	SRO CELL SERVICE	March 2024	100-52120-225	39.76
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Charging cables for evidence room/cell phone evidence	March 2024	100-52120-310	92.81
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-MERID	Business Cards for Hintz and Garcia 500 Count	March 2024	100-52120-310	136.46
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-49	Radio holsters for 2 csos due to new radio upgrade project	March 2024	100-52140-118	304.71
03/24	03/20/2024	900167	8487	US BANK	BRAD MARQUARDT-SP PLO	Plotter Paper	March 2024	100-52400-215	138.48
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-OFFICEM	New Filing Cabinet for Llana	March 2024	100-52400-310	769.08

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Item 13.

282

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Office supplies for Llana in Neighborhood Services	March 2024	100-52400-310	63.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Llana in Neighborhood Services	March 2024	100-52400-310	49.72
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Office supplies for Llana neighborhood services	March 2024	100-52400-310	87.82
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Llana's supplies	March 2024	100-52400-310	57.15
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	RFP FOR BUILDING INSPECTIONS	March 2024	100-52400-320	136.98
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	CUP HEARING	March 2024	100-52400-320	28.50
03/24	03/20/2024	900167	8487	US BANK	HEIDI A GEMPLER-TL*SPRI	PD- WIPSCOM CONFERENCE- M.SHROCK AND K. BISHO	March 2024	100-52600-211	738.13
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-IN *MA	Remote Support/Software Agreement for Higher Ground Rec	March 2024	100-52600-295	5,933.00
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-MERID	Blank Business Cards for Dispatch 500 Count	March 2024	100-52600-310	68.22
03/24	03/20/2024	900167	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	March 2024	100-52600-310	7.00
03/24	03/20/2024	900167	8487	US BANK	HEIDI A GEMPLER-KALAH	PD- KALAHARI FOR WIPSCOM CONF- K. BISHOP	March 2024	100-52600-330	98.00
03/24	03/20/2024	900167	8487	US BANK	HEIDI A GEMPLER-KALAH	PD- KALAHARI FOR WIPSCOM CONF- M. SHROCK	March 2024	100-52600-330	98.00
03/24	03/20/2024	900167	8487	US BANK	TODD BUCKINGHAM-SNAP	AIR HAMMER-RED W/QC CHUCK	March 2024	100-53230-310	159.95
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-WAL	SHOP SUPPLIES	March 2024	100-53230-310	9.42
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-R.O.D. INC	FEB 2024 WATER COOLER RENTAL	March 2024	100-53230-310	34.95
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	FLXZLA SWVL HOSE 100FT	March 2024	100-53230-310	99.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	SILICA SAND	March 2024	100-53230-310	12.20
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	MISC SHOP SUPPLIES	March 2024	100-53230-310	10.53
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	TORCH HEAD	March 2024	100-53230-310	24.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	TAP CARDED	March 2024	100-53230-310	20.98
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	PRIMER/SPRAY PAINT	March 2024	100-53230-310	33.16
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AIRGAS - N	CYL ACETYLENE, ARGON, OXYGEN	March 2024	100-53230-310	102.71
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-R.O.D. INC	WATERSOFTENER PURCHASE	March 2024	100-53230-310	1,181.60
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	AIR FILTER/SQUEEGEE	March 2024	100-53230-352	18.92
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-MOTO	#447 OIL FILTERS	March 2024	100-53230-352	53.76
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-INTERSTAT	#332 BATTERY	March 2024	100-53230-352	154.95
03/24	03/20/2024	900167	8487	US BANK	JACOB HINTZ-SPEEDTECH	Squad 27 and 28 under body light bars	March 2024	100-53230-354	1,298.74
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-KETTERHA	#27 RESISTOR/CONTROL, FAN AND MOTOR	March 2024	100-53230-354	258.90
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-KETTERHA	#27 FILTER	March 2024	100-53230-354	50.92
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-BUFF	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	March 2024	100-53270-211	73.15
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-TST*	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	March 2024	100-53270-211	114.86
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-ISA	ISA PROFESSIONAL MEMBERSHIP RENEWAL, WI CHAPT	March 2024	100-53270-211	398.00
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-HYA	WI ARBORISTS CONVENTION IN GREEN	March 2024	100-53270-211	274.90
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-HYA	WI ARBORISTS CONVENTION IN GREEN BAY	March 2024	100-53270-211	274.90
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	HEX NIPPLE	March 2024	100-53270-242	41.58
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-AMZN	DOG WASTE BAGS	March 2024	100-53270-310	569.95
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-AMZN	OFFICE SUPPLIES	March 2024	100-53270-310	52.75
03/24	03/20/2024	900167	8487	US BANK	NEUMEISTER BRIAN-HYATT	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	March 2024	100-53270-310	108.62
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-WEB*BLUEH	WWPARKS.ORG domain renewal	March 2024	100-53270-310	20.99

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03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Pens	March 2024	100-53270-310	38.10
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	POST EYE LIGHT CONTROL	March 2024	100-53270-310	13.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	LED MINI LIGHTS	March 2024	100-53270-310	11.12
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	MENDER REPAIR BRASS	March 2024	100-53270-310	7.59
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FMCSA	Streets-Clearinghouse Queries for CDL Drivers	March 2024	100-53300-211	36.76
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen	March 2024	100-53300-211	148.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-TAPCO	TRAFFIC CONTROL SUPPLIES	March 2024	100-53300-222	2,521.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	4X6	March 2024	100-53300-354	46.73
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREWDRIVER BIT	March 2024	100-53300-354	3.98
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ROCK ROA	COLD MIX	March 2024	100-53300-405	1,660.50
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	2-2X12'S	March 2024	100-53320-353	55.18
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#498 PRESSURE PROTE	March 2024	100-53320-353	14.48
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#406, #407 BOLT-HEAVY FLA	March 2024	100-53320-353	25.90
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#407 BOLT-HEAVY FLA, COVER-PTO	March 2024	100-53320-353	25.20
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#404 KT SHOE, BRAKE, DRUM	March 2024	100-53320-353	508.32
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LAKESIDE I	#407 BOLT-HEAVY FLA	March 2024	100-53320-353	16.85
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WHOLESAL	#401, #402 SPREADER LIGHT LED CLEAR	March 2024	100-53320-353	202.17
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	ANGLE BUSH/PAINTER SHUR-LINE/PAINT ROLLERS	March 2024	100-55111-245	27.76
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC-431 W CENTER	March 2024	100-55111-246	1,259.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-PER MAR S	2024 MONITORING SERVICES	March 2024	100-55111-355	1,504.56
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	March 2024	100-55111-355	125.10
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	CEILING PAINT	March 2024	100-55111-355	10.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	HOSE CLAMP/PAINTER SHUR-LINE	March 2024	100-55111-355	14.36
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	HOLE SAW	March 2024	100-55111-355	21.28
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference Hotel- Kevin	March 2024	100-55200-211	182.85
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-FAIR	Lakes Conference Hotel-Michelle	March 2024	100-55200-211	182.85
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-PAYP	Fox River Lake Summit	March 2024	100-55200-211	45.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-SQUARESPA	Disputed charge, unknown	March 2024	100-55200-224	276.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-ZOOM.U	zoom	March 2024	100-55200-225	15.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Do not disturb sign Kevin Boehm's door	March 2024	100-55200-310	11.95
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	March 2024	100-55200-320	10.54
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-EIG*CON	constant contact	March 2024	100-55200-324	110.00
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	March 2024	100-55200-324	155.46
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	Stevie the Squirrel Search Promotion	March 2024	100-55200-324	21.05
Total 100:									220,753.52
200									
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	200-55110-153	37.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Iphone Tripod	March 2024	200-55110-310	40.98
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-VEED.IO	Translation Services	March 2024	200-55110-310	70.00
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-PREMIUM	MAR 2024 WATER COOLER RENTAL	March 2024	200-55110-310	10.95
Total 200:									159.13
208									
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT G	FEB 2024	208-51920-650	44.42
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT H	FEB 2024	208-51920-650	20.36
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT I	FEB 2024	208-51920-650	11.11
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT C	FEB 2024	208-51920-650	12.34
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT D	FEB 2024	208-51920-650	23.45
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		PARKING LOT J	FEB 2024	208-51920-650	14.81
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		CDA-NEWCUMB ST PARKING PAD	FEB 2024	208-51920-650	123.40
Total 208:									249.89
210									
03/24	03/07/2024	96462	9146	10-33 VEHICLE SEVICES LLC		EMS TAHOE RADIO SET UP/INSTALL	3163	210-52200-820	8,679.16
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SQ *BA	EMS TAHOE RADIO/PROGRAMMING- WFD BOD FUNDED	March 2024	210-52200-820	5,911.88
Total 210:									14,591.04
214									
03/24	03/07/2024	96465	381	BEAR GRAPHICS INC		MILITARY ABSENTEE BALLOT CERT/ENVELOPES	0934690	214-51400-310	80.44
03/24	03/14/2024	96508	494	MENARDS - JOHNSON CREEK		13-STACKING BINS	66748	214-51400-310	25.87
03/24	03/20/2024	96523	6089	DOMINION VOTING SYSTEMS I		THERMAL PAPER, ICE INK CARTRIDGES	DVS153639	214-51400-310	200.18
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-LUSH BANN	Register to Vote/Absentee Ballot Banner	March 2024	214-51400-310	625.00
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election emergency supplies	March 2024	214-51400-310	93.08
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Ballot Holders and WisVote cards	March 2024	214-51400-310	41.50
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	doorstops to tip badger books up so they can be read	March 2024	214-51400-310	26.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-USPS	Stamps to mail absentee ballots	March 2024	214-51400-310	816.00
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-WAL-M	Glue sticks to close absentee ballots	March 2024	214-51400-310	3.47
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election labels for Absentee Ballots	March 2024	214-51400-310	36.09
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election Supplies-Badger Book stylus	March 2024	214-51400-310	8.99
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election Supplies	March 2024	214-51400-310	197.98
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-ODP B	Election Supplies	March 2024	214-51400-310	9.24
03/24	03/20/2024	900167	8487	US BANK	HEATHER M BOEHM-AMZN	Election Supplies	March 2024	214-51400-310	75.54

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 214:									2,240.37
216									
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Power inverters for squads 24 and 27	March 2024	216-52200-810	191.98
03/24	03/20/2024	900167	8487	US BANK	ADAM C VANDER STEEG-A	Materials needed to outfit squad cars 24 and 27	March 2024	216-52200-810	160.62
Total 216:									352.60
220									
03/24	03/05/2024	96455	9823	CONT & GEOTECH MATERIAL T		Library Building Project	11003	220-55110-337	3,565.00
03/24	03/05/2024	96456	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	504986967	220-55110-327	17.24
03/24	03/05/2024	96456	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	505018237	220-55110-327	22.49
03/24	03/05/2024	96456	1832	MIDWEST TAPE LLC		Library Books Digital	505128416	220-55110-332	284.41
03/24	03/05/2024	96456	1832	MIDWEST TAPE LLC		Audio/visual Library-Digital	505128416	220-55110-333	102.34
03/24	03/05/2024	96457	5162	OPPORTUNITIES INC		Office supplies	PS1591738	220-55110-310	328.00
03/24	03/05/2024	96457	5162	OPPORTUNITIES INC		Office supplies	PS1592879	220-55110-310	45.00
03/24	03/05/2024	96458	9822	SEAT OF THE PANTS PRODUCT		Program supplies-adult	21324	220-55110-341	175.00
03/24	03/05/2024	96459	9824	STUDIO GC ARCHITECTURE		Library Building Project	20118B.01	220-55110-337	7,150.54
03/24	03/05/2024	96460	9617	WIMER, KATY		Program supplies-adult	187	220-55110-341	600.00
03/24	03/05/2024	96461	2915	IRVIN L YOUNG MEMORIAL LIB		POSTAGE	FEB 2024	220-55110-313	7.84
03/24	03/07/2024	96468	4864	DIGICORP INC		LIBRARY ALARM LINE INVESTIGATION	348687	220-55110-225	305.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	220-55110-120	279.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ATT*C	JAN 2024 ALARM LINE	March 2024	220-55110-225	111.80
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ATT*C	JAN 2024 ALARM LINES	March 2024	220-55110-225	111.80
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	12.11
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	23.00
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	35.07
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	35.97
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	5.87
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	90.23
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	6.98
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMZN MKT	Office supplies	March 2024	220-55110-310	42.47
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-PER M	2024 MONITORING SERVICES	March 2024	220-55110-310	1,422.84
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	March 2024	220-55110-321	13.59
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2024	220-55110-321	783.45
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2024	220-55110-321	239.01
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMAZON.C	Books-adult	March 2024	220-55110-321	13.59-
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2024	220-55110-321	35.15

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Item 13.

286

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	March 2024	220-55110-321	1,339.74
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	188.57
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	284.29
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	21.18
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	112.61
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	March 2024	220-55110-323	96.15
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BOOK OUT	Books-juvenile	March 2024	220-55110-323	37.89
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMAZON.C	Program supplies-juvenile	March 2024	220-55110-324	54.99
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	March 2024	220-55110-324	34.47
03/24	03/20/2024	900167	8487	US BANK	STACEY LUNSFORD-JOUR	Periodicals adult	March 2024	220-55110-324	82.75
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-AMAZON.C	Audiovisual-adult	March 2024	220-55110-326	10.79
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	March 2024	220-55110-326	97.86
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-BAKER & T	ADULT AUDIO VISUAL	March 2024	220-55110-326	276.99
03/24	03/20/2024	900167	8487	US BANK	STACEY LUNSFORD-AMZN	Program supplies-adult	March 2024	220-55110-341	62.87
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	March 2024	220-55110-342	98.89
03/24	03/20/2024	900167	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	March 2024	220-55110-342	157.87
Total 220:									18,795.52
230									
03/24	03/07/2024	96477	42	JOHNS DISPOSAL SERVICE IN		MAR 2024 GARBAGE	1297473	230-53600-219	25,206.25
03/24	03/07/2024	96477	42	JOHNS DISPOSAL SERVICE IN		MAR 2024 RECYCLE	1297473	230-53600-295	11,635.75
03/24	03/07/2024	96477	42	JOHNS DISPOSAL SERVICE IN		MAR 2024 BULK	1297473	230-53600-219	5,613.50
03/24	03/07/2024	96477	42	JOHNS DISPOSAL SERVICE IN		MAR 2024 DUMPSTERS	1297473	230-53600-219	184.00
Total 230:									42,639.50
235									
03/24	03/20/2024	96521	47	BROWN CAB SERVICE INC		FEB 2024 CAB SERVICES	4551	235-51350-295	13,881.27
Total 235:									13,881.27
245									
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-SHERWIN W	PAINTING SUPPLIES	March 2024	245-56120-310	35.49
Total 245:									35.49
246									
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork TFD	March 2024	246-55110-310	14.00

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03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-BEACON AT	2 Batting Cage Nets for Treyton's Field	March 2024	246-55110-310	3,466.84
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-AED SUPER	AED for Treyton's Field	March 2024	246-55110-310	1,904.72
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-360TRAININ	Food Safety Certification K. Boehm	March 2024	246-55110-346	108.90
Total 246:									5,494.46
247									
03/24	03/07/2024	96463	38	ALSCO		FEB 2024 MAT SERVICE	FEB 2024	247-55800-310	130.66
03/24	03/07/2024	96464	8647	BAHAMA BOB		POLAR PLUNG/FREE SWIM MUSIC PERFORMANCE	030924	247-55800-310	250.00
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	FEB 2024	247-55700-221	2,498.88
03/24	03/07/2024	96479	8825	KREATIVE SOLUTIONS LLC		FEB 2024 MARKETING SVCS	1856	247-55800-324	446.25
03/24	03/07/2024	96489	8	UW WHITEWATER		COPPER PIPE, ELBOW, COUPLING, GLVOES, BATTERIES	39925	247-55700-355	101.18
03/24	03/14/2024	96498	9827	FORT ATKINSON SWIM TEAM		LIFEGUARD RECERTIFICATION	031424	247-55600-344	100.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	247-55100-153	37.20
03/24	03/20/2024	96537	41	VORPAGEL SERVICE INC		BOILER #3 REPAIRS	SI2237502	247-55700-244	2,150.11
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	FEB 2024	247-55700-222	7,727.90
03/24	03/20/2024	96540	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	FEB 2024	247-55700-223	6,430.09
03/24	03/22/2024	96541	880	AROPA DESIGNS INC		LIFEGUARD UNIFORMS	46777	247-55800-310	2,325.75
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork WAFC	March 2024	247-55500-224	168.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-ZOOM.U	wafc zoom	March 2024	247-55500-225	15.99
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-WAL-MART #	Swifter Sweepers for WAFC	March 2024	247-55500-246	28.88
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-WM SUPER	Vacuum Cleaner	March 2024	247-55500-246	229.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC	March 2024	247-55500-246	808.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	yoga lights	March 2024	247-55500-310	10.53
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	fitness storage rack	March 2024	247-55500-310	79.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	March 2024	247-55600-310	105.29
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-ASSOC	Aquatic Professional Association Membership	March 2024	247-55600-310	45.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-#492921	*no receipt - staff/volunteer lunch on polar plunge cleaning da	March 2024	247-55600-310	35.04
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Aquatic Center Legal Review	March 2024	247-55600-310	724.50
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-WM SUPER	Leaf Skimmers for WAFC	March 2024	247-55600-348	36.97
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-JOHNS	SLEEVE KIT/SEAL KIT	March 2024	247-55700-244	583.44
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-JOHNS	7INCHI-IMPELLER/7.5HP MOTOR/SLEEVE KIT	March 2024	247-55700-244	1,914.49
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	ANGLE VALVE/THREAD TAPE	March 2024	247-55700-244	22.97
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV UNION/GALV ELBOW/GALV NIPPLE	March 2024	247-55700-244	22.97
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	CHAINSAW FILE/PLIERS/EXT BAR/GALV NIPPLES	March 2024	247-55700-244	60.84
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	March 2024	247-55700-244	2.28
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-PALMY	PAINT	March 2024	247-55700-355	114.96
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV CAP/MARKERS/FLANGE FLOOR	March 2024	247-55700-355	45.12
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	1/2HP SUMP PUMP	March 2024	247-55700-355	209.99

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03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	PVC ADAPTER/TRAP/ COUPLER	March 2024	247-55700-355	11.37
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	TORX ASSIT/DRYWALL COMPOUND	March 2024	247-55700-355	26.70
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	TAP PLUG/MISC FASTENERS	March 2024	247-55700-355	8.48
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	PAINTING SUPPLIES	March 2024	247-55700-355	9.97
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WAL-MA	paint	March 2024	247-55800-310	26.35
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	new towels	March 2024	247-55800-310	105.28
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WAL-MA	office supplies	March 2024	247-55800-310	21.63
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WM SUP	office supplies	March 2024	247-55800-310	22.09
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WAL-MA	extension chord for fitness studio	March 2024	247-55800-310	47.45
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-SPORTSMIT	Repair parts for Stairmaster units	March 2024	247-55800-310	103.33
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-RECDESK	KISI Door integration into Rec Desk	March 2024	247-55800-310	700.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-ASSOC OF A	Association of Aquatic Professionals membership Kevin Boeh	March 2024	247-55800-310	45.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-SQ *BSA SIG	Now Hiring Lifeguards Banner	March 2024	247-55800-310	500.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-NATIONAL G	Repair parts for Stairmaster units	March 2024	247-55800-310	288.70
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-LUSH BANN	Now Hiring Lifeguards Banner	March 2024	247-55800-310	626.47
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-NASSC	DISINF WIPES/PAPER TOWELS/FOAM SOAP	March 2024	247-55800-310	1,619.70
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	COPPER ELBOW/SHARBITE COUPLINGS	March 2024	247-55800-310	35.13
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House Supplies	March 2024	247-55800-310	134.31
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	WAFC Open House Supplies	March 2024	247-55800-310	24.25
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-SAM	WAFC Open House Supplies	March 2024	247-55800-310	191.34
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-WAL-	WAFC Open House Supplies	March 2024	247-55800-310	36.89
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-DOLL	Trophies for Frat Cardboard Boat Races	March 2024	247-55800-310	8.40
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-CIRC	Trophies for Frat Cardboard Boat Races	March 2024	247-55800-310	4.19
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-GOO	Trophies for Frat Cardboard Boat Races	March 2024	247-55800-310	14.11
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-WM S	Aquatic Center Supplies for WAFC Employee Open House	March 2024	247-55800-310	35.34
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WM SUP	storage bin for March's Monthly Promo	March 2024	247-55800-324	7.10
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	2024 CHAMBER GUIDE AD	March 2024	247-55800-324	300.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WM SUP	morning coffee supplies	March 2024	247-55800-342	32.34
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-SAMS C	concessions restock	March 2024	247-55800-342	366.58
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-SAMSCL	concessions restock	March 2024	247-55800-342	176.98
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-360TRAININ	Food Safety Certification H. Karnitz	March 2024	247-55800-342	108.90
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-AMZN M	pro shop items	March 2024	247-55800-346	63.98

Total 247: 33,163.64

248

03/24	03/14/2024	96495	8102	DIEBOLT- BROWN, NICOLE BRI		JAN & FEB 2024 YOGA CLASSES	031324	248-55115-342	876.00
03/24	03/14/2024	96502	9828	JARZYNSKI, LORI B		SOUND HEALING CLASS	031324	248-55115-342	120.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	248-55110-153	37.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	248-55115-153	18.60
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-WHENIW	wheniwork REC	March 2024	248-55110-224	98.00
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-PIXLR -	marketing/flyers	March 2024	248-55110-320	7.99
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-CASEYS	fuel	March 2024	248-55110-341	15.00
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-SAM	After School Snacks	March 2024	248-55110-475	309.20
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-DOLL	After School Supplies	March 2024	248-55110-475	32.97
03/24	03/20/2024	900167	8487	US BANK	MICHELLE DUJARDIN-AMZ	After School Supplies	March 2024	248-55110-475	138.64
03/24	03/20/2024	900167	8487	US BANK	HUNTER KARNITZ-ZOOM.U	rec zoom	March 2024	248-55115-225	15.99
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-AMZN	Toner for printer	March 2024	248-55115-310	63.32
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-WM SU	Pens and bandaids for office	March 2024	248-55115-310	11.08
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleball balls	March 2024	248-55115-342	75.91
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-MADIS	Mallards tickets	March 2024	248-55115-342	175.00
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-WM SU	Women's day food/supplies	March 2024	248-55115-342	48.63
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-WM SU	Chili cook off supplies	March 2024	248-55115-342	43.64
03/24	03/20/2024	900167	8487	US BANK	JENNIFER FRENCH-WM SU	Water and bins for Programs	March 2024	248-55115-342	15.23
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-PAYPAL *CO	Easter Bunny Costume	March 2024	248-55115-342	339.48
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-WAL-MART #	Poster boards and vinyl for signs for polar plunge	March 2024	248-55115-342	42.24
Total 248:									2,484.12
249									
03/24	03/07/2024	96487	9663	UNIFORM DEN EAST INC		MENS SINGLE BRESTED BLOUSE/SLEEVE STRIP/LADIES	89579	249-52270-253	260.40
03/24	03/07/2024	96487	9663	UNIFORM DEN EAST INC		METALLIC SLEEVE STRIP	90623-01	249-52270-253	60.00
03/24	03/14/2024	96497	9744	EMS MANAGEMENT & CONSUL		FEB 2024 BILLINGS	EMS-002714	249-52280-345	55.00
03/24	03/14/2024	96497	9744	EMS MANAGEMENT & CONSUL		FEB 2024 BILLINGS	EMS-002714	249-52270-345	3,190.13
03/24	03/14/2024	96503	399	JEFFERSON FIRE & SAFETY INC		25 SETS- KEV COATS & PANTS	IN312468	249-52280-250	83,481.25
03/24	03/14/2024	96504	111	KETTERHAGEN MOTORS INC		ENGINE REPAIR- MISSFIRE	05920	249-52280-241	488.39
03/24	03/14/2024	96507	9455	KWIK TRIP INC		FEB 2024 FUEL	FEB 2024	249-52270-351	1,161.88
03/24	03/14/2024	96507	9455	KWIK TRIP INC		FEB 2024 FUEL	FEB 2024	249-52280-351	351.35
03/24	03/14/2024	96512	9333	THAYER, CARL		RFND OVERPMT ON EMS CALL 23-0999	23-0999	249-13100	10.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	249-52270-153	74.40
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	249-52280-153	74.40
03/24	03/20/2024	96529	9831	SCHENNING, GREGORY		RFND PMT ON EMS CALL 23-0853	23-0853	249-13100	152.91
03/24	03/20/2024	96533	358	STRAND ASSOCIATES INC		FEB 2024 PROF SVCS FOR FD BUNK ROOM	0208343	249-52280-810	6,056.41
03/24	03/20/2024	96535	2810	UNITEDHEALTHCARE INS COM		RFD OVRMPT CALL 23-1091 SCHMIDT, NANCY	23-1091	249-13100	315.03
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-AT&T P	2-AMBULANCE TABLETS	March 2024	249-52270-225	126.78
03/24	03/20/2024	900167	8487	US BANK	DUSTIN TOMLINSON-AMZN	Medication Fridge	March 2024	249-52270-310	84.69
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-AMZN MKTP	Cardstock for awards	March 2024	249-52270-310	17.92
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2024	249-52270-342	1,292.86

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03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	March 2024	249-52270-342	16.53
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2024	249-52270-342	196.49
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	March 2024	249-52270-342	552.88
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-EMERGENCY	Medical supplies	March 2024	249-52270-342	2,878.02
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	48.02
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	22.75
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	33.66
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	23.99
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #1	Fuel	March 2024	249-52270-351	36.50
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	#1302 OIL FILTER	March 2024	249-52280-241	5.24
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	BALL VALVE/TEE/HEX BUSHING/PIPE COMPOUND/THRE	March 2024	249-52280-242	52.11
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	AIR HOSE NIPPLE	March 2024	249-52280-242	2.59
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	HEX BUSHING/ELBOW	March 2024	249-52280-242	10.18
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-WAL-MAR	COOKTOP CLEANER/HAND SOAP	March 2024	249-52280-310	10.92
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-AMAZON.	PAPERTOWEL DISPENSER	March 2024	249-52280-310	40.98
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-WM SUPE	USB DRIVE/LARGE BOXES	March 2024	249-52280-310	16.48
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-PAYPAL *	AID BOWL KIT	March 2024	249-52280-310	53.96
03/24	03/20/2024	900167	8487	US BANK	RYAN DION-WM SUPERCEN	Supply Items to complete General Order/Policy Project from	March 2024	249-52280-310	95.55
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	ICE SCRAPER	March 2024	249-52280-310	12.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	4PC HOOK SET/SPLICE BUTTS/GARBAGE BAGS	March 2024	249-52280-310	87.95
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-R.O.D.	FEB 2024 WATER COOLER RENTAL	March 2024	249-52280-310	38.95
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	SCREWS FOR FIRE BOX	March 2024	249-52280-310	6.76
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	6.5X24 FRAMING	March 2024	249-52280-310	9.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAR 2024 WATER COOLER RENTAL	March 2024	249-52280-310	38.95
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	AIR COUPLER	March 2024	249-52280-310	7.59
03/24	03/20/2024	900167	8487	US BANK	JOE USELDING-AMZN MKT	2 PROJECTOR LAMP BULBS	March 2024	249-52280-310	94.70
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-SORGS	FOOD FOR MEETING	March 2024	249-52290-325	103.57
03/24	03/20/2024	900167	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD FOR MEETING	March 2024	249-52290-325	36.09
03/24	03/20/2024	900167	8487	US BANK	DUSTIN TOMLINSON-WAL-	Soda for station restock	March 2024	249-52290-325	168.94
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-AMZN MKTP	Face protection for active shooter training	March 2024	249-52290-325	268.80
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Fire Department GO Drafts	March 2024	249-52290-770	517.50
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-841 BREWHO	Gift Cards for Department Banquet	March 2024	249-52290-790	125.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-#492921TOPP	Gift Cards for Department Banquet	March 2024	249-52290-790	125.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-SQ *ROSA'S	Gift Cards for Department Banquet	March 2024	249-52290-790	25.00
03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-TST* SECON	Gift Cards for Department Banquet	March 2024	249-52290-790	125.00

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03/24	03/20/2024	900167	8487	US BANK	JASON DEAN-KWIK TRIP #4	Gift Cards for Department Banquet	March 2024	249-52290-790	150.00
Total 249:									103,393.43
250									
03/24	03/14/2024	96506	394	KRIZSAN'S TREE SERVICE INC		LOCUST TREE REMOVED	2746	250-56130-219	1,250.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-SITEONE LA	LANDSCAPE SUPPLIES-EMERALD ASH BORER PREVEN	March 2024	250-56130-219	8,851.30
Total 250:									10,101.30
280									
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		INNV DR RECONST BIL PJT 1407-133	0207913	280-57500-821	2,499.48
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		2024 STREET MAINT PJT 1407-140	0207915	280-57500-821	5,197.62
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	2024 STREETS MAINT BIDS	March 2024	280-57500-820	77.41
Total 280:									7,774.51
441									
03/24	03/14/2024	96499	8374	HABITAT FOR HUMANITY OF W		DEVELOPER GRANT -AFFORDABLE HOUSING FUND	022824	441-57660-300	25,000.00
Total 441:									25,000.00
450									
03/24	03/04/2024	96454	25	WE ENERGIES		WR 4931789 FREMONT ST LIGHTING CHANGE	WR 4931789	450-54000-862	985.00
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0207909	450-54000-861	629.59
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0207910	450-54000-862	508.39
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0207912	450-54000-866	2,846.20
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0207933	450-54000-864	229.37
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Monitor cables for PD PCs	March 2024	450-52000-888	73.25
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Network switch - Treyton Field	March 2024	450-52000-888	686.33
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Monitor cables for PD PCs	March 2024	450-52000-888	132.72
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	PD PC replacements	March 2024	450-52000-888	2,210.67
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Docking station and monitor cables for Deputy Clerk compute	March 2024	450-52000-888	299.39
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Deputy Clerk computer	March 2024	450-52000-888	626.97
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	WIRE STRIPERS	March 2024	450-54000-828	25.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	SCREWDRIVER	March 2024	450-54000-828	4.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	RL EXT CLEANER/C&K CLEANER	March 2024	450-54000-828	49.98

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Total 450:									9,308.84
610									
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	FEB 2024	610-61935-220	6.17
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	FEB 2024	610-61935-220	3.41
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	FEB 2024	610-61935-220	7.40
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WATER PLANT	FEB 2024	610-61935-220	35.17
03/24	03/07/2024	96473	9376	HYDRO CORP INC		FEB 2024 CROSS CONNECTION SVCS	0076812-IN	610-61923-210	2,516.00
03/24	03/14/2024	96501	493	JAECKEL BROS INC		WELL #6 VALVE REPAIR-CARRIAGE ST	31054	610-61651-350	1,624.00
03/24	03/14/2024	96510	2701	RR WALTON & COMPANY		WATER STORAGE GARAGE-PAY REQ 2	PAY APP 2 -	610-61936-820	276,079.50
03/24	03/14/2024	96517	4323	WATER WELL SOLUTIONS WI L		WELL#6 PIPING REPAIR-GATE VALVE/GLOBE VALVE CHE	WI24-02-125	610-61620-350	10,600.00
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	610-61926-150	93.00
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	FEB 2024	610-61620-220	1,133.81
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	FEB 2024	610-61620-220	863.73
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	FEB 2024	610-61620-220	4,351.43
03/24	03/20/2024	96540	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	FEB 2024	610-61620-220	247.23
03/24	03/20/2024	96540	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	FEB 2024	610-61620-220	217.94
03/24	03/20/2024	96540	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	FEB 2024	610-61620-220	4,062.99
03/24	03/20/2024	96540	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	FEB 2024	610-61620-220	348.92
03/24	03/20/2024	96540	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	FEB 2024	610-61620-220	107.20
03/24	03/20/2024	96540	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	FEB 2024	610-61620-220	2,629.63
03/24	03/20/2024	96540	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	FEB 2024	610-61620-220	9.57
03/24	03/20/2024	96540	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	FEB 2024	610-61620-220	17.52
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0207909	610-61936-820	629.58
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0207910	610-61936-820	508.39
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0207933	610-61936-820	229.37
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		VEHICLE STORAGE GARAGE PJT 1407-130	0208342	610-61936-820	5,000.11
03/24	03/28/2024	96549	234	US POSTAL SERVICE		MARCH 2023 UTILIY BILL POSTAGE	03-28-2024	610-61921-310	336.32
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	2INCH BALL VALVE	March 2024	610-61620-350	59.89
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	BULKWATER HEAT LAMPS	March 2024	610-61620-350	21.95
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	12 HYMAX 2 FLIP (4)	March 2024	610-61620-350	2,505.80
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	2022 CIP, 12 INCH MTRL	March 2024	610-61620-350	4,300.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	2022 REVENUE BOND, PUMPING OPERATIONS	March 2024	610-61620-350	4,500.47
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FMCSA	Water-Clearinghouse Queries for CDL Drivers	March 2024	610-61630-154	3.68
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWA DOT Drug Screen	March 2024	610-61630-154	74.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	March 2024	610-61630-310	29.00
03/24	03/20/2024	900167	8487	US BANK	JIM A BERGNER-ALLIED EL	SOLENOID VALVE	March 2024	610-61630-350	217.26-
03/24	03/20/2024	900167	8487	US BANK	JIM A BERGNER-ALLIED EL	SOLENOID VALVE	March 2024	610-61630-350	195.93

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03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	2022 CIP, 12 INCH MTRL	March 2024	610-61630-350	4,373.41
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	HYDRANT FLUSHERS	March 2024	610-61630-350	5,190.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	12 INCH MTRL	March 2024	610-61651-350	4,000.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	WATER MAIN MAINTENANCE	March 2024	610-61651-350	2,779.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CORE & MAI	RETURNED SUPPLY PARTS	March 2024	610-61651-350	3,932.80
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	OUTLET/800W HEATER/RECEPTICAL COVER	March 2024	610-61653-350	60.57
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER #1 TO RESIDENTS FOR WATER METER REPLAC	March 2024	610-61653-350	244.80
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER #1 TO RESIDENTS FOR WATER METER REPLAC	March 2024	610-61653-350	6.26
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON MBL HOSTING	March 2024	610-61903-361	139.65
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-BADGER ME	BEACON FIXED NETWORK SERVICES UNIT / METER INC	March 2024	610-61903-361	1,023.57
03/24	03/20/2024	900167	8487	US BANK	JIM A BERGNER-OPC*WI R	WRWA ANNUAL TECHNICAL CONFERENCE MARCH 2024	March 2024	610-61927-154	295.00
03/24	03/20/2024	900167	8487	US BANK	JIM A BERGNER-OPC MSC*	WRWA ANNUAL TECHNICAL CONFERENCE MARCH 2024	March 2024	610-61927-154	10.06
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	TIEDOWN STRAPS	March 2024	610-61933-310	7.55
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	KEEPER WRAP-IT	March 2024	610-61933-310	10.77
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	BATTERIES	March 2024	610-61935-350	19.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	20X30 TARP	March 2024	610-61935-350	129.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	1500W MILKHOUSE HEATER/THERMOMETER	March 2024	610-61935-350	40.98
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	TORCH KIT	March 2024	610-61935-350	59.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	4-LITHION LED FLASHLIGHTS	March 2024	610-61935-350	399.80
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	FERROUS CUTTING BLADE	March 2024	610-61935-350	46.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	CABLE TIES	March 2024	610-61935-350	19.18
03/24	03/20/2024	900167	8487	US BANK	TIM NEUBECK-CDW GOVT	Docking station for PD Captain computer	March 2024	610-61936-810	249.29
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA CORDLESS POWER CUTTER	March 2024	610-61936-810	1,100.00

Total 610: 339,405.90

620

03/24	03/07/2024	96467	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	FEB 2024	620-62860-220	131.29
03/24	03/07/2024	96475	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 02/10, 02/24/24	15073	620-62860-245	300.00
03/24	03/07/2024	96484	7723	PIONEER ROOFING LLC		SECONDARY BLOWER BLDG ROOF REPAIR	4202130	620-62810-820	17,500.00
03/24	03/07/2024	96484	7723	PIONEER ROOFING LLC		PRIMARY PUMP ROOF REPAIR	4202131	620-62810-820	17,500.00
03/24	03/07/2024	96494	6774	XYLEM WATER SOLUTIONS US		RAW PUMP #3 REPAIR	3556D12535	620-62850-242	18,767.20
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	620-62820-120	148.80
03/24	03/20/2024	96526	6227	MULCAHY SHAW WATER INC		PH ELECTRODE SENSOR	325790	620-62850-357	289.05
03/24	03/20/2024	96530	9344	SJE		BLD 700,320 PRIMARY SLUDGE PUMP REPAIRS	CD99516118	620-62850-242	7,122.83
03/24	03/20/2024	96540	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	FEB 2024	620-62840-222	14,446.45
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	FEB 2024	620-62830-222	43.24
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	FEB 2024	620-62830-222	391.10
03/24	03/20/2024	96540	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	FEB 2024	620-62830-222	116.65

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	96540	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	FEB 2024	620-62830-222	13.90
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	FEB 2024	620-62830-222	123.49
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	FEB 2024	620-62830-222	220.02
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	FEB 2024	620-62830-222	42.60
03/24	03/20/2024	96540	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	FEB 2024	620-62830-222	40.79
03/24	03/20/2024	96540	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	FEB 2024	620-62830-222	11.55
03/24	03/20/2024	96540	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	FEB 2024	620-62840-223	9.90
03/24	03/20/2024	96540	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	FEB 2024	620-62830-222	17.31
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0207908	620-62810-820	8,578.65
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0207909	620-62810-820	629.58
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0207910	620-62810-820	508.39
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		BIOSOLIDS STUDY PJT 1407-135	0207914	620-62820-219	3,212.41
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0207933	620-62810-820	229.37
03/24	03/22/2024	96547	8	UW WHITEWATER		TOILET PAPER/HAND TOWELS/CAN LINERS	39987	620-62840-310	155.87
03/24	03/28/2024	96549	234	US POSTAL SERVICE		MARCH 2023 UTILTIY BILL POSTAGE	03-28-2024	620-62810-310	336.32
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FMCSA	Waste-Clearinghouse Queries for CDL Drivers	March 2024	620-62810-154	22.06
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen	March 2024	620-62810-154	107.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-DNR WS2 E	WI DNR OPERATOR LICENSE CONVENIENCE FEE FOR B	March 2024	620-62820-154	.90
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-DNR WS2 E	WI DNR OPERATOR LICENSE FOR BEN MIELKE	March 2024	620-62820-154	45.00
03/24	03/20/2024	900167	8487	US BANK	BRAD MARQUARDT-DNR W	Operator Cert Renewal	March 2024	620-62820-154	.90
03/24	03/20/2024	900167	8487	US BANK	BRAD MARQUARDT-DNR W	Operator Cert Renewal	March 2024	620-62820-154	45.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WAL-MART	RETURNED OFFICE SUPPLIES	March 2024	620-62820-310	5.16-
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMZN MKTP	OFFICE SUPPLIES	March 2024	620-62820-310	11.18
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMAZON W	WEB SERVICES FOR FEBRUARY 2024	March 2024	620-62830-295	12.47
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	1500W MILKHOUSEHEATER	March 2024	620-62830-353	32.99
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	March 2024	620-62830-354	127.44
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	HOSE CLAMPS	March 2024	620-62830-355	12.90
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-MOTO	#226 AIR FILTER/CONNECTORS/TOW STRAP	March 2024	620-62830-355	191.96
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-GENE	SHOP TOWELS	March 2024	620-62840-310	16.09
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMZN MKTP	PLANT OP SUPPLIES	March 2024	620-62840-310	40.02
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMZN MKTP	STREAMLIGHT 89000 PROTAC 2.0 FLASHLIGHTS	March 2024	620-62840-310	627.54
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-AMAZON.C	SHOP SUPPLIES	March 2024	620-62840-310	177.47
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	REPAIR PARTS FOR STORAGE TANK	March 2024	620-62840-310	60.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	March 2024	620-62840-310	44.58
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	March 2024	620-62840-310	10.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	March 2024	620-62840-310	36.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	March 2024	620-62840-310	18.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	PLANT OP SUPPLIES	March 2024	620-62840-310	27.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-LINKO	ANNUAL HACH WIMS SOFTWARE SUPPORT 3/2024 - 3/20	March 2024	620-62840-342	4,395.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-CATERPILLAR SCHEDULED MAINTENANCE	March 2024	620-62850-242	233.08
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-CENTRIFUG	BLDG 800 CENTRIFUGE REPAIR	March 2024	620-62850-242	1,425.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	2-5GAL BUCKETS	March 2024	620-62850-357	20.36
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-SUPPLYHO	BLDG 800 BOOSTER PUMP REPAIR PARTS	March 2024	620-62850-357	353.68
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-GRAINGER	HYDRAULIC HOSE FITTINGS, STEEL 3/4	March 2024	620-62850-357	41.08
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-GRAINGER	HYDRAULIC HOSE FITTINGS, STEEL 3/4""-16, JI	March 2024	620-62850-357	158.68
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-USABLUEB	SPUN PP FILTER CARTRIDGE 2 1/2	March 2024	620-62850-357	61.91
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-IN *AIRWAY	BLDG 100 FILTERS	March 2024	620-62860-357	523.56
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-NORTHERN	LAB TESTING	March 2024	620-62870-295	3,026.19
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	March 2024	620-62870-310	96.93
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	March 2024	620-62870-310	12.32
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-HACH COM	KTP 5500SC REAGENT 3 LR PHOSPHATE PACKAGE	March 2024	620-62870-310	341.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	March 2024	620-62870-310	333.62
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	March 2024	620-62870-310	11.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	March 2024	620-62870-310	11.00
03/24	03/20/2024	900167	8487	US BANK	ALISON STOLL-ABENDROT	LAB SUPPLIES	March 2024	620-62870-310	22.00
Total 620:									103,614.51
630									
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		502 E CRAVATH	FEB 2024	630-63440-350	4.32
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		ANN/FREMONT ST CONST PJT 1407-122	0207909	630-63440-820	629.58
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FREMONT ST RECONST PJT 1407-123	0207910	630-63440-820	508.39
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-125	0207933	630-63440-820	229.37
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		WALWORTH AVE STORMSEWER PJT 1407-095	0207949	630-63440-820	4,867.43
03/24	03/22/2024	96545	358	STRAND ASSOCIATES INC		GRANT APP FOR UNDERGROUND WET PJT 1407-137	0208489	630-63440-295	3,191.22
03/24	03/28/2024	96549	234	US POSTAL SERVICE		MARCH 2023 UTILIY BILL POSTAGE	03-28-2024	630-63300-310	168.19
03/24	03/20/2024	900167	8487	US BANK	ANDREW C BECKMAN-TRA	COMPOST SUPPLIES	March 2024	630-63300-310	35.98
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	STORM SEWER BID NOTICE	March 2024	630-63440-820	161.58
Total 630:									9,796.06
900									
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	900-56500-151	37.20
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Econ Dir & Inspector Terminations	March 2024	900-56500-212	793.50
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA- Think like a developer info session	March 2024	900-56500-215	118.00
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-WEDA	BEDC Training	March 2024	900-56500-215	1,149.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	2024 CHAMBER GUIDE AD	March 2024	900-56500-223	385.00
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-TACO FR	Lunch with Deb from JCEDC	March 2024	900-56500-310	39.30

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-841 BRE	Lunch for a BRE Meeting	March 2024	900-56500-310	65.91
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-STERI	BIMONTHLY SHREDDING SVC	March 2024	900-56500-310	33.82
Total 900:									2,621.73
920									
03/24	03/07/2024	96463	38	ALSCO		FEB 2024 MAT SERVICE	FEB 2024	920-56500-250	103.07
03/24	03/07/2024	96467	1	DEPT OF UTILITIES		1221 INNOVATION CTR	FEB 2024	920-56500-221	606.23
03/24	03/07/2024	96493	25	WE ENERGIES		Electric-0713499904-00072-INNV CTR	FEB 2024	920-56500-222	5,303.92
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-PER MAR S	2024 MONITORING SERVICES	March 2024	920-56500-243	2,092.32
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-WWP*WIL-K	FEB 2024 PEST CONTROL	March 2024	920-56500-245	68.37
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-COVE	FEB 2024 JANITORIAL SVC	March 2024	920-56500-246	1,888.00
03/24	03/20/2024	900167	8487	US BANK	KEVIN BOEHM-AMZN MKTP	Elevator Key, Backpack Vacuum Cleaner	March 2024	920-56500-250	271.98
03/24	03/20/2024	900167	8487	US BANK	KAREN DIETER-PER MAR S	PANEL RESET/SIGNAL CHECK	March 2024	920-56500-250	188.00
03/24	03/20/2024	900167	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWELS	March 2024	920-56500-250	130.05
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	GALV PLUG/GASKET MAKER	March 2024	920-56500-250	14.58
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ACE H	FAUCET HOLE COVER	March 2024	920-56500-250	4.99
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-ALLIAN	CLOSED SYSTEM LAB ANALYSIS	March 2024	920-56500-250	80.00
03/24	03/20/2024	900167	8487	US BANK	ELIZABETH L THELEN-WM	BEVERAGES FOR WI IOT COUNCIL EVENT	March 2024	920-56500-323	98.30
03/24	03/20/2024	900167	8487	US BANK	ELIZABETH L THELEN-KWIK	ICE FOR WI IOT COUNCIL EVENT	March 2024	920-56500-323	5.38
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-IN *KR	MARCH 2024 DIGITAL MARKETING SVCS	March 2024	920-56500-323	225.00
Total 920:									11,080.19
Grand Totals:									976,937.02

Report Criteria:
 Report type: GL detail
 Check.Check number = 96454-96549,900167

M = Manual Check, V = Void Check

INVESTMENT DETAIL							Mar-24
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,027,978.80		5.30%
General	100-11301	LGIP	PublicFund	General	2,396,855.44		5.40%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	48,162.02		5.30%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	28,985.87		5.30%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	56,270.91		5.30%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	28,195.89		5.30%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	34,243.61		5.30%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,335.25		5.30%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	426,338.29		5.30%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	12,707.68		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,818.57		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	3,332.95		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,133.51		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				70,695.10		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	130,399.84		5.30%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	181,333.58		5.40%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	518,184.69		5.30%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	230,466.40		5.30%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	1,732,866.11		5.30%
Sub-Total By Fund	610				2,481,517.20		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,370,068.56		5.30%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,511,611.20		5.30%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	359,379.96		5.30%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	343,828.71		5.30%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	2,974,916.21		5.30%
Sub-Total By Fund	620				6,559,804.64		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	480.31		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	33,926.98		5.40%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	85,799.61		5.30%
Sub-Total By Fund	810				120,206.90		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	94,017.63		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	860,772.66		5.53%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	14,618.14		5.53%
Façade	910-11702	1st Citizens	Fund 910	CDA	25,203.20		5.53%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	119,779.36		1.00%
Sub-Total By Fund	910				1,020,373.36		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	3,113.97		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	319,804.50		5.30%
Sub-Total By Fund	220				322,918.47		
Inn Ctr-Droullard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,774.52		5.30%
				TOTAL	15,039,607.32		

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

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	5,535,695	(2,407,871.24)	2,324,865	5,452,688
Cable T.V.	200	79,130	8,350.94	(8,351)	79,130
Parking Permit Fund	208	75,749	(3,890.87)	3,891	75,749
Fire/Rescue Equipment Revolving	210	1,047,336	13,216.62	(13,217)	1,047,336
Election Fund	214	10,490	8,269.79	(8,270)	10,490
DPW Equipment Revolving	215	255,922	31,880.81	(31,881)	255,922
Police Vehicle Revolving	216	(79,523)	112,260.80	(112,261)	(79,523)
Building Repair Fund	217	46,152	-	-	46,152
Library Special Revenue	220	618,882	10,330.22	(13,711)	615,502
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	51,908	(34,133.54)	34,134	51,908
Ride-Share Grant Fund	235	64,380	(3,117.79)	3,118	64,380
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	10,952	6,535.49	(35)	17,452
Field of Dreams	246	71,205	(6,091.72)	6,092	71,205
Aquatic Center	247	207,759	(277,337.16)	207,759	138,180
Park & Rec Special Revenue	248	(778)	36,759.15	(36,759)	(778)
Fire/EMS Department	249	(71,392)	(29,351.19)	332,666	231,922
Forestry Fund	250	3,759	10,068.68	(10,069)	3,759
Sick Leave Severence Fund	260	132,389	-	-	132,389
Insurance-SIR	271	136,281	-	-	136,281
Lakes Improvement Fund	272	890	(415.00)	415	890
Street Repair Revolving Fund	280	613,945	2,291.43	(2,291)	613,945
Police Dept-Trust Fund	295	70,695	(706.80)	707	70,695
Debt Service Fund	300	0	-	-	0
TID #4 Affordable Housing	441	1,957,539	50,000.00	(25,000)	1,982,539
TID #10	410	126,362	(142,830.99)	142,831	126,362
TID #11	411	23,549	(21,112.69)	21,113	23,549
TID #12	412	58,400	(102,695.86)	102,696	58,400
TID #13	413	(24,492)	17,337.44	(17,337)	(24,492)
TID #14	414	177,121	(176,509.53)	176,510	177,121
Capital Projects-LSP	450	362,305	(11,890.28)	(17,659)	332,756
Birge Fountain Restoration	452	10,556	-	-	10,556
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	3,242,972	8,157,919.82	7,680	11,408,572
Wastewater Utility	620	8,242,456	12,316,152.38	645,155	21,203,763
Stormwater Utility	630	375,664	4,038,726.77	(4,689)	4,409,701
Tax Collection	800	6	(5.82)	6	6
Rescue Squad Equip/Education	810	120,207	17,764.16	(17,764)	120,207
CDA Operating Fund	900	4,163	22,677.18	(13,938)	12,902
CDA Program Fund-Prelim.	910	1,020,373	6,113,505.03	27,233	7,161,111
Innovation Center-Operations	920	32,411	5,092.51	29,109	66,612
Total:		24,709,452	27,761,179	3,732,744	56,203,374

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	322,918	-	-	322,918
Rock River Stormwater Group	820	94,018	(30,502.08)	30,502	94,018
Fire & Rescue	850	1,599,699	(5,029.70)	5,030	1,599,699
Total:		2,016,635	(35,532)	35,532	2,016,635

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(79,920.07)	(411,446.72)	2,252,482.97	2,172,562.90
100-11150 PETTY CASH	1,200.00	.00	.00	1,200.00
100-11300 INVESTMENTS	985,243.51	20,389.23	42,735.29	1,027,978.80
100-11301 LGIP-INVESTMENTS	2,318,516.79	26,825.41	78,338.65	2,396,855.44
100-12100 TAXES RECEIVABLE - CURRENT Y	5,852,362.00	.00	(4,101,007.65)	1,751,354.35
100-12300 TAXES RECEIVABLE/DELINQUENT	3,839.60	(3,429.72)	1,642.01	5,481.61
100-12400 DELINQUENT SPECIALS-A/R	4,935.66	(118.77)	2,930.47	7,866.13
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12626 A/R - SNOW	.00	900.00	900.00	900.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	(33,923.29)	.00	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	600.24	1,004.98	1,004.98
100-13106 ACCOUNTS RECEIVABLE-OTHER	71,276.05	.00	(71,109.37)	166.68
100-13120 A/R--MOBILE HOMES	62,401.73	(5,232.38)	(15,310.72)	47,091.01
100-13122 A/R--TOTERS	200.00	225.00	150.00	350.00
100-13125 A/R--FALSE ALARMS	150.00	(100.00)	(50.00)	100.00
100-13132 A/R--STREET LIGHTS	10,772.75	.00	.00	10,772.75
100-13134 A/R--SIGNAL DAMAGE	.00	719.48	719.48	719.48
100-13138 A/R--TREE DAMAGE	1,822.38	.00	(1,822.38)	.00
100-13150 A/R-TREASURER	60.00	120.00	180.00	240.00
100-13170 A/R--RE-INSPECTION FEES	(50.00)	(1,025.00)	3,700.00	3,650.00
100-13199 UNAPPLIED ACCOUNTS REC V	(235.00)	.00	.00	(235.00)
100-13500 REC DESK RECEIVABLE	44.96	6,224.18	2,200.52	2,245.48
100-14100 ACCTS. REC.--OTHER	20,248.14	(1,439.76)	(1,748.14)	18,500.00
100-15205 DUE FROM FD 900 & 910 CDA	17,176.56	(487.50)	(17,157.69)	18.87
100-15240 DUE FROM FD 247 AQUATIC CTR	69,578.48	(69,578.48)	(69,578.48)	.00
100-15410 DUE FROM TID 10,11,12,13,14	67,919.56	(67,919.56)	(67,919.56)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	(6,803.00)	6,803.00	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	(16,045.00)	(16,045.00)	(16,000.00)
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	50.00	(100,693.15)	50.00
100-16100 PREPAID HEALTH INSURANCE PREM	(2,779.40)	6,996.86	2,475.18	(304.22)
100-16500 PREPAID POSTAGE	639.71	(337.14)	(212.07)	427.64
100-16600 PREPAID FUEL	5,690.68	(1,601.74)	(5,020.85)	669.83
100-16700 PREPAID PROFESSIONAL SVCS	2,855.00	(1,820.00)	(7,095.00)	(4,240.00)
TOTAL ASSETS	9,734,259.71	(544,651.66)	(2,127,650.43)	7,606,609.28

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 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	.00 (	16,198.09)	(16,198.09)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	16,198.09	16,198.09
100-21520 WIS RETIREMENT PAYABLE	108,451.72	45,882.86	26,991.15	135,442.87
100-21531 LIFE INSURANCE PAYABLE	188.74	30.68	227.87	416.61
100-21532 WORKERS COMP PAYABLE	28,884.74	(16,343.28) (	26,198.64)	2,686.10
100-21570 DEFERRED COMPENSATION DEDUCT	.00	(150.00)	.00	.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,074.52	(100.69) (	3,858.89)	25,215.63
100-21576 FLEX SPEND-125-DEPENDENT CARE	10,332.43	985.71 (	3,071.18)	7,261.25
100-21585 DENTAL & VISION INS PAYABLE	2,303.30	(44.26)	69.24	2,372.54
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	850.00	400.00	400.00	1,250.00
100-21680 DEPOSITS-FACILITY RENTALS	5,033.21	1,539.00	3,650.20	8,683.41
100-21690 MUNICIPAL COURT LIABILITY	(1,099.08)	3,034.49	10,812.72	9,713.64
100-23125 DOT- LICENSE RENEW PAYABLE	234.00	197.00 (	1.00)	233.00
100-24213 SALES TAX DUE STATE	187.25	231.67	253.06	440.31
100-24501 DUE TO FD 900 & 910 CDA	.00	35.32	35.32	35.32
100-25212 DUE TO FD 295 POLICE TRUST	.00	216.00	.00	.00
100-26100 ADVANCE INCOME	5,852,362.00	.00 (	4,090,942.80)	1,761,419.20
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	21,480.00	.00	.00	21,480.00
TOTAL LIABILITIES	6,606,436.40	35,914.50 (	4,452,105.32)	2,154,331.08
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,127,823.31	.00	.00	3,127,823.31
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(580,566.16)	2,324,454.89	2,324,454.89
BALANCE - CURRENT DATE	.00	(580,566.16)	2,324,454.89	2,324,454.89
TOTAL FUND EQUITY	3,127,823.31	(580,566.16)	2,324,454.89	5,452,278.20
TOTAL LIABILITIES AND EQUITY	9,734,259.71	(544,651.66) (	2,127,650.43)	7,606,609.28

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 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	(41,711.02)	(240,986.84)	768,240.97
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	(48,497.22)	(247,773.04)	264,785.50
610-13122 CASH-OFFSET	(1,009,227.81)	48,497.22	247,773.04	(761,454.77)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	505,527.94	2,247.51	12,656.75	518,184.69
610-13240 INVEST-DEBT SVC RESERVE	224,837.23	999.59	5,629.17	230,466.40
610-13250 LGIP INVESTMENT	1,732,866.11	.00	.00	1,732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	200,136.74	11,587.21	14,806.12	214,942.86
610-14250 ACCOUNTS REC.-MISC/SERVICE	11,581.53	2.00	(11,581.53)	.00
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	672,739.17	.00	.00	672,739.17
610-17100 INTEREST RECEIVABLE	189.00	.00	.00	189.00
610-19000 GASB 68-WRS NET PENSION ASSETS	(110,346.84)	.00	.00	(110,346.84)
610-19021 GASB 68-WRS DOR	419,024.19	.00	.00	419,024.19
610-19200 SHORT TERM LEASE RECEIVABLE	8,020.01	.00	.00	8,020.01
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(6,142,006.82)	.00	.00	(6,142,006.82)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,228,823.95)	.00	.00	(2,228,823.95)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(685,887.92)	.00	.00	(685,887.92)
610-19999 GASB 68-PENSION CLEARING ACCT	38,777.00	.00	.00	38,777.00

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

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	22,566,447.21	(26,874.71)	(219,476.33)	22,346,970.88
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	241,446.07	.00	(214,782.08)	26,663.99
610-23110 2014 GO-4.2M-3.00%	230,000.00	.00	.00	230,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,465,000.00	.00	.00	1,465,000.00
610-23122 2020 GO CORP 10YR-313K	187,800.00	.00	.00	187,800.00
610-23124 2020 GO CORP 5.195M-1.73M	1,520,000.00	.00	.00	1,520,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	6,050,000.00	.00	.00	6,050,000.00
610-23126 2022 CDBG GRANT DUE TO FD 910	851,866.00	.00	.00	851,866.00
610-23200 WAGES CLEARING	19,160.77	.00	(19,160.77)	.00
610-23700 ACCRUED INTEREST PAYABLE	67,631.68	.00	.00	67,631.68
610-23800 ACCRUED VACATION	5,360.02	.00	.00	5,360.02
610-23810 ACCRUED SICK LEAVE	17,916.67	.00	.00	17,916.67
610-24530 DUE TO GENERAL FUND	(6,803.00)	6,803.00	6,803.00	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	264,124.40	.00	.00	264,124.40
610-29011 GASB 68-WRS DIR	231,032.82	.00	.00	231,032.82
610-29500 DEF INFLOW OF RESOURCES LEASES	18,821.38	.00	.00	18,821.38
TOTAL LIABILITIES	11,165,555.42	6,803.00	(227,139.85)	10,938,415.57
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,298,629.92	.00	.00	9,298,629.92
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(33,677.71)	7,663.52	7,663.52
BALANCE - CURRENT DATE	.00	(33,677.71)	7,663.52	7,663.52
TOTAL FUND EQUITY	11,400,891.79	(33,677.71)	7,663.52	11,408,555.31
TOTAL LIABILITIES AND EQUITY	22,566,447.21	(26,874.71)	(219,476.33)	22,346,970.88

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 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	150,585.91	448,892.62	1,682,617.95
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	150,619.43	448,926.14	839,675.96
620-11152 CASH-OFFSET	(1,233,725.33)	(150,619.43)	(448,926.14)	(1,682,651.47)
620-11300 INVEST-OPERATING FUND	1,338,621.96	5,942.36	31,446.60	1,370,068.56
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,474,689.85	6,556.27	36,921.35	1,511,611.20
620-11340 INVEST-DEBT SVC RESERVE	350,602.05	1,558.73	8,777.91	359,379.96
620-11350 INVEST-CONNECTION FUND	335,430.64	1,491.28	8,398.07	343,828.71
620-11360 INVEST-LGIP	2,974,916.21	.00	.00	2,974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	350,785.69	(21,050.09)	6,825.00	357,610.69
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	145,084.46	541,261.55	44,261,572.96

LIABILITIES AND EQUITY

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

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	90,965.36	.00	.00	90,965.36
620-21020 ACCRUED VACATION	5,425.32	.00	.00	5,425.32
620-21030 ACCRUED SICK LEAVE	24,424.16	.00	.00	24,424.16
620-21100 ACCOUNTS PAYABLE	88,213.99	.00 (	81,717.48)	6,496.51
620-21106 WAGES CLEARING	22,142.43	.00 (	22,142.43)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	15,436,484.70	.00	.00	15,436,484.70
620-21310 CWF LOAN 4558-03	1,063,822.50	.00	.00	1,063,822.50
620-21320 CWF 4558-04 BIO-GAS BOILER	291,413.72	.00	.00	291,413.72
620-21360 2014 GO-4.280M-3.00%	95,000.00	.00	.00	95,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,150,000.00	.00	.00	1,150,000.00
620-21372 2020 GO CORP 10YR 133.5K	76,700.00	.00	.00	76,700.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,575,000.00	.00	.00	1,575,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,900,000.00	.00	.00	1,900,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	866,900.00	.00	.00	866,900.00
620-29000 PREMIUM ON DEBT	140,014.06	.00	.00	140,014.06
620-29011 GASB 68-WRS DIR	277,583.90	.00	.00	277,583.90
TOTAL LIABILITIES	23,161,702.92	.00 (	103,859.91)	23,057,843.01
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	10,095,402.98	.00	.00	10,095,402.98
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	145,084.46	645,121.46	645,121.46
BALANCE - CURRENT DATE	.00	145,084.46	645,121.46	645,121.46
TOTAL FUND EQUITY	20,558,608.49	145,084.46	645,121.46	21,203,729.95
TOTAL LIABILITIES AND EQUITY	43,720,311.41	145,084.46	541,261.55	44,261,572.96

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 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	(7,435.50)	(38,191.60)	375,661.45
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,322.96	1,117.32	(71.65)	49,251.31
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	(6,318.18)	(38,263.25)	6,993,958.76
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	30,172.32	.00	(26,658.99)	3,513.33
630-22100 2012 GO NOTE-227K-2.58%	240,000.00	.00	.00	240,000.00
630-22200 2014 GO-4.280M-2.36%	410,000.00	.00	.00	410,000.00
630-22301 2018 GO CORP PURP BD 6.54M	630,000.00	.00	.00	630,000.00
630-22302 2020 GO CORP 5.195M-220K ST	190,000.00	.00	.00	190,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	925,000.00	.00	.00	925,000.00
630-23200 WAGES CLEARING	6,912.28	.00	(6,912.28)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,662.70	.00	.00	14,662.70
630-23800 ACCRUED VACATION	1,836.25	.00	.00	1,836.25
630-23810 ACCRUED SICK LEAVE	16,522.80	.00	.00	16,522.80
630-29000 PREMIUM ON DEBT	62,757.35	.00	.00	62,757.35
630-29011 GASB 68-WRS DIR	89,967.57	.00	.00	89,967.57
TOTAL LIABILITIES	2,617,831.27	.00	(33,571.27)	2,584,260.00
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,218,103.98	.00	.00	2,218,103.98
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(6,318.18)	(4,691.98)	(4,691.98)
BALANCE - CURRENT DATE	.00	(6,318.18)	(4,691.98)	(4,691.98)
TOTAL FUND EQUITY	4,414,390.74	(6,318.18)	(4,691.98)	4,409,698.76
TOTAL LIABILITIES AND EQUITY	7,032,222.01	(6,318.18)	(38,263.25)	6,993,958.76

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	4,090,942.80	4,538,656.71	447,713.91	90.1
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,313,705.29	1,313,705.29	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	8,010.23	.00	(8,010.23)	.0
100-41140-00	MOBILE HOME FEES	11,703.46	12,089.88	58,000.00	45,910.12	20.8
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	.00	230,000.00	230,000.00	.0
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	7,886.39	33,198.75	26,700.00	(6,498.75)	124.3
	TOTAL TAXES	19,589.85	4,172,276.87	6,194,882.00	2,022,605.13	67.4
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	1,275.00	1,275.00	.00	(1,275.00)	.0
	TOTAL SPECIAL ASSESSMENTS	1,275.00	1,275.00	.00	(1,275.00)	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	394,892.29	394,892.29	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,534,953.59	3,534,953.59	.0
100-43530-53	TRANSPORTATION AIDS	.00	146,409.22	580,478.88	434,069.66	25.2
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	7,304.00	7,330.58	26.58	99.6
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	43,214.00	43,214.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	33,923.29	65,237.00	31,313.71	52.0
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,839.38	2,029.00	189.62	90.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	191,955.89	4,694,945.34	4,502,989.45	4.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	780.00	790.00	18,733.00	17,943.00	4.2
100-44120-51 CIGARETTE	233.33	233.33	1,300.00	1,066.67	18.0
100-44122-51 BEVERAGE OPERATORS	240.00	914.00	3,600.00	2,686.00	25.4
100-44200-51 MISC. LICENSES	192.00	910.52	2,750.00	1,839.48	33.1
100-44300-53 BLDG/ZONING PERMITS	14,800.44	16,777.94	50,000.00	33,222.06	33.6
100-44310-53 ELECTRICAL PERMITS	397.50	2,411.58	5,550.00	3,138.42	43.5
100-44320-53 PLUMBING PERMITS	407.25	996.25	5,775.00	4,778.75	17.3
100-44330-53 HVAC PERMITS	1,098.33	1,294.81	3,225.00	1,930.19	40.2
100-44340-53 STREET OPENING PERMITS	50.00	50.00	200.00	150.00	25.0
100-44350-53 SIGN PERMITS	190.00	430.00	600.00	170.00	71.7
100-44900-51 MISC PERMITS	300.00	1,035.00	500.00	(535.00)	207.0
TOTAL LICENSES & PERMITS	18,688.85	25,843.43	92,233.00	66,389.57	28.0
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	17,280.16	46,838.01	216,600.00	169,761.99	21.6
100-45113-52 MISC COURT RESEARCH FEE	.00	50.00	200.00	150.00	25.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	150.00	150.00	.00	(150.00)	.0
100-45130-52 PARKING VIOLATIONS	6,080.43	16,831.87	60,000.00	43,168.13	28.1
100-45135-53 REFUSE/RECYCLING TOTES FINES	300.00	325.00	7,500.00	7,175.00	4.3
100-45145-53 RE-INSPECTION FINES	375.00	5,450.00	4,500.00	(950.00)	121.1
TOTAL FINES & FORFEITURES	24,185.59	69,644.88	288,800.00	219,155.12	24.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46120-51 TREASURER	340.00	1,440.00	3,600.00	2,160.00	40.0
100-46220-52 FALSE ALARM FINES	.00	100.00	1,500.00	1,400.00	6.7
100-46310-53 DPW MISC REVENUE	719.48	851.35	10,000.00	9,148.65	8.5
100-46311-53 SALE OF MATERIALS	.00	1.00	.00	(1.00)	.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
100-46743-51 FACILITY RENTALS	3,935.67	7,545.71	17,000.00	9,454.29	44.4
100-46746-55 SPECIAL EVENT FEES	.00	10.00	25.00	15.00	40.0
TOTAL PUBLIC CHARGES FOR SERVICE	4,995.15	10,352.80	32,625.00	22,272.20	31.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	77,417.11	242,750.46	552,886.61	310,136.15	43.9
100-48200-00	LONG TERM RENTALS	400.00	1,200.00	4,800.00	3,600.00	25.0
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	.00	10,000.00	10,000.00	.0
100-48415-00	RESTITUTION-DAMAGES	1,394.08	3,970.42	3,000.00	(970.42)	132.4
100-48420-00	INSURANCE DIVIDEND	9,988.00	29,412.00	29,193.20	(218.80)	100.8
100-48535-00	P CARD REBATE REVENUE	.00	8,059.43	30,000.00	21,940.57	26.9
100-48600-00	MISC REVENUE-NON RECURRING	120.00	166.00	.00	(166.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	89,319.19	285,558.31	979,929.81	694,371.50	29.1
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,260.00	16,260.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,350.00	35,350.00	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	56,999.97	56,999.97	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	138,109.97	138,109.97	.0
	TOTAL FUND REVENUE	158,053.63	4,756,907.18	12,421,525.12	7,664,617.94	38.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	2,027.13	3,382.26	21,873.33	18,491.07	15.5
100-51100-114 WAGES/PART-TIME/PERMANENT	2,700.00	4,950.00	25,767.00	20,817.00	19.2
100-51100-150 MEDICARE TAX/CITY SHARE	70.35	148.61	690.79	542.18	21.5
100-51100-151 SOCIAL SECURITY/CITY SHARE	300.51	634.70	2,953.70	2,319.00	21.5
100-51100-152 RETIREMENT	139.87	293.78	1,509.26	1,215.48	19.5
100-51100-153 HEALTH INSURANCE	(263.99)	(143.99)	5,203.71	5,347.70	(2.8)
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	810.00	810.00	.0
100-51100-155 WORKERS COMPENSATION	5.28	11.15	53.41	42.26	20.9
100-51100-156 LIFE INSURANCE	.21	.80	17.93	17.13	4.5
100-51100-211 PROFESSIONAL DEVELOPMENT	60.00	60.00	.00	(60.00)	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	103.50	103.50	1,010.00	906.50	10.3
100-51100-295 CODIFICATION OF ORDINANCES	.00	.00	2,020.00	2,020.00	.0
100-51100-310 OFFICE & OPERATING SUPPLIES	2.11	2.11	.00	(2.11)	.0
100-51100-320 PUBLICATION-MINUTES	98.54	955.63	6,565.00	5,609.37	14.6
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	161,000.00	161,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	6,250.00	6,250.00	25,000.00	18,750.00	25.0
TOTAL LEGISLATIVE	11,493.51	16,648.55	254,474.13	237,825.58	6.5
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	207.00	1,279.50	57,000.00	55,720.50	2.2
TOTAL CONTINGENCIES	207.00	1,279.50	57,000.00	55,720.50	2.2
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	6,646.74	13,032.01	53,633.54	40,601.53	24.3
100-51200-112 BALIFF WAGES & OVERTIME	231.25	487.50	2,500.00	2,012.50	19.5
100-51200-150 MEDICARE TAX/CITY SHARE	98.43	222.53	813.94	591.41	27.3
100-51200-151 SOCIAL SECURITY/CITY SHARE	420.85	951.49	3,480.28	2,528.79	27.3
100-51200-152 RETIREMENT	290.72	652.17	2,245.59	1,593.42	29.0
100-51200-153 HEALTH INSURANCE	37.20	37.20	.00	(37.20)	.0
100-51200-155 WORKERS COMPENSATION	7.56	17.16	62.94	45.78	27.3
100-51200-156 LIFE INSURANCE	1.54	4.62	10.44	5.82	44.3
100-51200-211 PROFESSIONAL DEVELOPMENT	800.00	800.00	700.00	(100.00)	114.3
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	101.00	101.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	165.00	240.00	606.00	366.00	39.6
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,938.60	11,443.34	3,504.74	69.4
100-51200-225 TELECOM/INTERNET/COMMUNICATION	70.18	365.06	1,694.47	1,329.41	21.5
100-51200-293 PRISONER CONFINEMENT	1,265.00	2,365.00	252.50	(2,112.50)	936.6
100-51200-310 OFFICE & OPERATING SUPPLIES	148.44	470.32	2,020.00	1,549.68	23.3
100-51200-320 SUBSCRIPTIONS/DUES	100.00	145.00	1,010.00	865.00	14.4
100-51200-330 TRAVEL EXPENSES	.00	.00	606.00	606.00	.0
TOTAL COURT	10,282.91	27,728.66	81,180.04	53,451.38	34.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212	4,213.66	7,702.82	41,870.00	34,167.18	18.4
100-51300-214	2,699.17	5,398.34	32,390.00	26,991.66	16.7
100-51300-219	120.52	478.02	10,000.00	9,521.98	4.8
TOTAL LEGAL	7,033.35	13,579.18	84,260.00	70,680.82	16.1
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	22,368.51	42,156.18	207,992.52	165,836.34	20.3
100-51400-115	501.00	1,232.00	12,000.00	10,768.00	10.3
100-51400-150	337.10	766.20	3,267.84	2,501.64	23.5
100-51400-151	1,441.54	3,276.49	13,972.84	10,696.35	23.5
100-51400-152	1,526.06	3,418.80	14,351.48	10,932.68	23.8
100-51400-153	(683.14)	132.86	31,826.87	31,694.01	.4
100-51400-154	.00	.00	4,104.00	4,104.00	.0
100-51400-155	24.90	56.20	246.28	190.08	22.8
100-51400-156	3.27	10.48	98.08	87.60	10.7
100-51400-211	.00	1,280.08	4,000.00	2,719.92	32.0
100-51400-217	.00	.00	6,000.00	6,000.00	.0
100-51400-219	.00	2,942.00	42,925.00	39,983.00	6.9
100-51400-224	173.83	1,289.44	4,812.57	3,523.13	26.8
100-51400-225	70.17	377.15	1,991.17	1,614.02	18.9
100-51400-310	2,225.33	4,267.47	24,000.00	19,732.53	17.8
100-51400-312	146.28	146.28	1,000.00	853.72	14.6
100-51400-320	423.21	3,686.21	8,000.00	4,313.79	46.1
100-51400-325	.00	.00	555.50	555.50	.0
100-51400-330	654.25	730.10	2,500.00	1,769.90	29.2
100-51400-790	.00	627.99	5,000.00	4,372.01	12.6
TOTAL GENERAL ADMINISTRATION	29,212.31	66,395.93	388,644.15	322,248.22	17.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	8,387.27	14,356.52	95,820.85	81,464.33	15.0
100-51450-113 SALARIES/TEMPORARY	1,815.00	3,840.00	.00	(3,840.00)	.0
100-51450-150 MEDICARE TAX/CITY SHARE	141.79	270.07	1,389.40	1,119.33	19.4
100-51450-151 SOCIAL SECURITY/CITY SHARE	606.34	1,154.85	5,940.89	4,786.04	19.4
100-51450-152 RETIREMENT	578.71	1,030.96	6,611.64	5,580.68	15.6
100-51450-153 HEALTH INSURANCE	984.58	1,579.32	14,539.44	12,960.12	10.9
100-51450-154 HSA-HRA CONTRIBUTIONS	870.00	870.00	2,025.00	1,155.00	43.0
100-51450-155 WORKERS COMPENSATION	48.06	114.66	107.43	(7.23)	106.7
100-51450-156 LIFE INSURANCE	.00	.00	13.14	13.14	.0
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	59.97	59.97	265.05	205.08	22.6
100-51450-244 NETWORK HDW MTN	.00	.00	4,540.00	4,540.00	.0
100-51450-245 NETWORK SOFTWARE MTN	71.88	834.88	14,975.00	14,140.12	5.6
100-51450-246 NETWORK OPERATING SUPP	.00	.00	8,410.00	8,410.00	.0
100-51450-247 SOFTWARE UPGRADES	.00	.00	910.00	910.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	230.46	401.34	.00	(401.34)	.0
TOTAL INFORMATION TECHNOLOGY	13,794.06	24,512.57	156,147.84	131,635.27	15.7
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	15,179.54	30,283.41	130,441.11	100,157.70	23.2
100-51500-150 MEDICARE TAX/CITY SHARE	209.64	482.37	1,891.40	1,409.03	25.5
100-51500-151 SOCIAL SECURITY/CITY SHARE	896.40	2,062.53	8,087.35	6,024.82	25.5
100-51500-152 RETIREMENT	1,047.39	2,429.45	9,000.44	6,570.99	27.0
100-51500-153 HEALTH INSURANCE	2,239.54	7,065.84	33,476.87	26,411.03	21.1
100-51500-154 HSA-HRA CONTRIBUTIONS	33.93	33.93	4,320.00	4,286.07	.8
100-51500-155 WORKERS COMPENSATION	21.69	50.35	146.25	95.90	34.4
100-51500-156 LIFE INSURANCE	4.54	13.62	49.80	36.18	27.4
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	200.00	1,500.00	1,300.00	13.3
100-51500-214 AUDIT SERVICES	4,000.00	4,000.00	24,240.00	20,240.00	16.5
100-51500-217 CONTRACT SERVICES-125 PLAN	653.38	2,339.41	8,080.00	5,740.59	29.0
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,478.84	8,873.03	4,394.19	50.5
100-51500-225 TELECOM/INTERNET/COMMUNICATION	32.95	65.90	1,090.00	1,024.10	6.1
100-51500-310 OFFICE & OPERATING SUPPLIES	998.54	1,628.80	8,080.00	6,451.20	20.2
100-51500-325 PUBLIC EDUCATION	25.00	25.00	300.00	275.00	8.3
100-51500-330 TRAVEL EXPENSES	135.72	324.40	1,000.00	675.60	32.4
100-51500-560 COLLECTION FEES/WRITE-OFFS	(44.90)	3,856.82	5,000.00	1,143.18	77.1
100-51500-650 BANK FEES/CREDIT CARD FEES	349.05	700.32	4,040.00	3,339.68	17.3
TOTAL FINANCIAL ADMINISTRATION	25,782.41	60,040.99	249,616.25	189,575.26	24.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	26,573.67	50,367.00	23,793.33	52.8
100-51540-512	.00	15,887.99	18,047.66	2,159.67	88.0
100-51540-513	.00	25,377.94	30,006.99	4,629.05	84.6
100-51540-514	.00	13,179.56	15,160.57	1,981.01	86.9
100-51540-515	.00	3,175.94	5,011.00	1,835.06	63.4
	.00	84,195.10	118,593.22	34,398.12	71.0
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	12,783.17	25,334.23	113,224.66	87,890.43	22.4
100-51600-113	.00	.00	7,200.00	7,200.00	.0
100-51600-117	.00	.00	970.00	970.00	.0
100-51600-118	(34.00)	(.50)	429.00	429.50	(.1)
100-51600-150	177.37	403.16	1,762.09	1,358.93	22.9
100-51600-151	758.38	1,723.80	7,534.46	5,810.66	22.9
100-51600-152	882.02	2,031.85	7,888.33	5,856.48	25.8
100-51600-153	3,062.22	8,959.90	38,062.34	29,102.44	23.5
100-51600-154	.00	.00	4,914.00	4,914.00	.0
100-51600-155	255.15	587.23	2,218.00	1,630.77	26.5
100-51600-156	6.69	19.94	85.55	65.61	23.3
100-51600-211	74.00	74.00	1,010.00	936.00	7.3
100-51600-221	1,317.77	2,740.19	16,160.00	13,419.81	17.0
100-51600-222	7,841.47	15,049.10	84,840.00	69,790.90	17.7
100-51600-223	3,369.79	7,572.65	25,250.00	17,677.35	30.0
100-51600-224	.00	104.99	275.00	170.01	38.2
100-51600-244	120.00	120.00	16,160.00	16,040.00	.7
100-51600-245	.00	828.58	10,100.00	9,271.42	8.2
100-51600-246	7,401.00	14,802.00	86,100.00	71,298.00	17.2
100-51600-310	2,249.48	6,437.38	14,140.00	7,702.62	45.5
100-51600-351	129.06	624.93	2,250.00	1,625.07	27.8
100-51600-355	943.31	1,981.84	13,130.00	11,148.16	15.1
	41,336.88	89,395.27	453,703.43	364,308.16	19.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	53,488.51	162,525.68	497,963.46	335,437.78	32.6
100-52100-114 WAGES/PART-TIME/PERMANENT	2,439.60	4,879.20	21,289.00	16,409.80	22.9
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	445.18	2,181.93	2,550.00	368.07	85.6
100-52100-119 SHIFT DIFFERENTIAL	3.06	3.06	.00	(3.06)	.0
100-52100-150 MEDICARE TAX/CITY SHARE	800.98	2,724.95	7,803.94	5,078.99	34.9
100-52100-151 SOCIAL SECURITY/CITY SHARE	3,424.87	11,651.51	33,368.58	21,717.07	34.9
100-52100-152 RETIREMENT	6,039.02	14,854.62	59,213.29	44,358.67	25.1
100-52100-153 HEALTH INSURANCE	4,750.74	16,730.56	76,304.41	59,573.85	21.9
100-52100-154 HSA-HRA CONTRIBUTIONS	1,024.81	1,506.51	8,100.00	6,593.49	18.6
100-52100-155 WORKERS COMPENSATION	611.26	2,438.75	5,205.48	2,766.73	46.9
100-52100-156 LIFE INSURANCE	6.70	34.10	136.26	102.16	25.0
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	324.35	4,040.00	3,715.65	8.0
100-52100-219 OTHER PROFESSIONAL SERVICES	14,629.10	15,104.10	15,964.00	859.90	94.6
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	1,053.76	2,695.40	11,617.93	8,922.53	23.2
100-52100-225 TELECOM/INTERNET/COMMUNICATION	129.25	276.96	2,258.52	1,981.56	12.3
100-52100-241 REPR/MTN VEHICLES	43.23	43.23	.00	(43.23)	.0
100-52100-242 REPR/MTN MACHINERY/EQUIP	55.00	55.00	.00	(55.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,630.77	6,368.17	17,999.83	11,631.66	35.4
100-52100-320 SUBSCRIPTIONS/DUES	100.00	1,000.00	1,060.50	60.50	94.3
100-52100-325 PUBLIC EDUCATION	.00	.00	432.28	432.28	.0
100-52100-330 TRAVEL EXPENSES	16.93	125.62	757.50	631.88	16.6
TOTAL POLICE ADMINISTRATION	90,692.77	245,523.70	768,064.98	522,541.28	32.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	128,818.68	307,051.36	1,277,641.62	970,590.26	24.0
100-52110-112 SALARIES/OVERTIME	11,002.98	20,346.36	147,127.81	126,781.45	13.8
100-52110-117 LONGEVITY PAY	.00	.00	10,820.00	10,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	5,861.26	18,166.04	18,600.00	433.96	97.7
100-52110-119 SHIFT DIFFERENTIAL	974.86	1,964.93	17,883.00	15,918.07	11.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,996.46	5,974.84	21,588.66	15,613.82	27.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	8,536.62	25,547.79	92,310.11	66,762.32	27.7
100-52110-152 RETIREMENT	20,190.21	55,580.72	211,095.19	155,514.47	26.3
100-52110-153 HEALTH INSURANCE	17,492.06	51,391.65	226,122.77	174,731.12	22.7
100-52110-154 HSA-HRA CONTRIBUTIONS	740.03	3,027.19	29,700.00	26,672.81	10.2
100-52110-155 WORKERS COMPENSATION	2,520.26	7,318.06	22,242.55	14,924.49	32.9
100-52110-156 LIFE INSURANCE	17.69	57.07	292.14	235.07	19.5
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	1,084.50	13,080.00	11,995.50	8.3
100-52110-219 OTHER PROFESSIONAL SERVICES	650.59	675.59	10,928.00	10,252.41	6.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	113.76	13,873.25	24,343.03	10,469.78	57.0
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	5,225.83	5,225.83	.0
100-52110-241 REPR/MTN VEHICLES	.00	.00	1,440.00	1,440.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,500.00	2,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	193.24	210.05	5,000.00	4,789.95	4.2
100-52110-330 TRAVEL EXPENSES	30.00	138.99	303.00	164.01	45.9
100-52110-351 FUEL EXPENSES	2,033.83	5,993.66	24,000.00	18,006.34	25.0
100-52110-360 DAAT/FIREARMS	12,674.87	17,627.32	28,150.00	10,522.68	62.6
TOTAL POLICE PATROL	213,847.40	536,029.37	2,190,393.71	1,654,364.34	24.5
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	37,118.40	87,613.93	334,166.64	246,552.71	26.2
100-52120-112 SALARIES/OVERTIME	5,412.75	8,149.68	27,339.71	19,190.03	29.8
100-52120-117 LONGEVITY PAY	.00	500.00	3,800.00	3,300.00	13.2
100-52120-118 UNIFORM ALLOWANCES	507.85	3,887.85	3,400.00	(487.85)	114.4
100-52120-119 SHIFT DIFFERENTIAL	196.00	283.45	1,100.00	816.55	25.8
100-52120-150 MEDICARE TAX/CITY SHARE	626.92	1,710.74	5,640.59	3,929.85	30.3
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,680.62	7,314.81	24,118.40	16,803.59	30.3
100-52120-152 RETIREMENT	6,127.05	16,466.89	53,030.23	36,563.34	31.1
100-52120-153 HEALTH INSURANCE	2,742.11	7,544.24	19,200.00	11,655.76	39.3
100-52120-155 WORKERS COMPENSATION	764.82	1,994.63	5,641.89	3,647.26	35.4
100-52120-156 LIFE INSURANCE	7.15	21.36	58.98	37.62	36.2
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	547.49	4,040.00	3,492.51	13.6
100-52120-219 OTHER PROFESSIONAL SERVICES	252.40	402.40	2,740.66	2,338.26	14.7
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	113.74	251.23	1,190.10	938.87	21.1
100-52120-225 TELECOM/INTERNET/COMMUNICATION	39.76	39.76	1,420.20	1,380.44	2.8
100-52120-310 OFFICE & OPERATING SUPPLIES	229.27	2,086.03	7,615.09	5,529.06	27.4
100-52120-330 TRAVEL EXPENSES	61.81	228.78	303.00	74.22	75.5
100-52120-351 FUEL EXPENSES	223.30	522.27	5,250.00	4,727.73	10.0
100-52120-359 PHOTO EXPENSES	.00	.00	505.00	505.00	.0
TOTAL POLICE INVESTIGATION	57,103.95	139,565.54	500,560.49	360,994.95	27.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	3,880.50	6,899.10	34,028.80	27,129.70	20.3
100-52140-118	304.71	2,010.38	.00	(2,010.38)	.0
100-52140-150	56.26	115.87	493.42	377.55	23.5
100-52140-151	240.59	495.45	2,109.78	1,614.33	23.5
100-52140-155	83.04	171.02	668.79	497.77	25.6
100-52140-218	.00	.00	252.50	252.50	.0
100-52140-224	.00	.00	158.76	158.76	.0
100-52140-310	.00	60.00	751.81	691.81	8.0
100-52140-351	162.77	495.70	1,212.00	716.30	40.9
100-52140-360	.00	698.10	3,927.89	3,229.79	17.8
	<u>4,727.87</u>	<u>10,945.62</u>	<u>43,603.75</u>	<u>32,658.13</u>	<u>25.1</u>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	6,425.60	12,564.25	48,916.40	36,352.15	25.7
100-52400-113	.00	.00	4,466.28	4,466.28	.0
100-52400-150	81.69	182.49	777.53	595.04	23.5
100-52400-151	349.23	780.31	3,324.60	2,544.29	23.5
100-52400-152	441.98	1,014.14	3,683.40	2,669.26	27.5
100-52400-153	1,738.17	5,438.81	20,874.80	15,435.99	26.1
100-52400-154	.00	.00	2,700.00	2,700.00	.0
100-52400-155	7.04	19.85	59.85	40.00	33.2
100-52400-156	1.10	3.30	75.24	71.94	4.4
100-52400-211	.00	.00	500.00	500.00	.0
100-52400-212	395.00	1,370.45	4,740.00	3,369.55	28.9
100-52400-215	138.48	138.48	1,000.00	861.52	13.9
100-52400-218	.00	.00	3,000.00	3,000.00	.0
100-52400-219	12,950.22	24,273.22	102,480.00	78,206.78	23.7
100-52400-222	6,062.50	11,391.42	48,412.50	37,021.08	23.5
100-52400-224	.00	520.64	4,669.48	4,148.84	11.2
100-52400-225	70.17	377.15	2,256.22	1,879.07	16.7
100-52400-310	1,158.94	1,388.87	5,050.00	3,661.13	27.5
100-52400-320	165.48	165.48	400.00	234.52	41.4
100-52400-325	.00	.00	454.50	454.50	.0
100-52400-330	.00	.00	202.00	202.00	.0
100-52400-351	.00	35.94	500.00	464.06	7.2
	<u>29,985.60</u>	<u>59,664.80</u>	<u>258,542.80</u>	<u>198,878.00</u>	<u>23.1</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	222.20	520.36	4,841.17	4,320.81	10.8
100-52500-242	.00	.00	2,000.00	2,000.00	.0
100-52500-295	.00	.00	1,251.39	1,251.39	.0
100-52500-310	75.06	144.92	1,500.00	1,355.08	9.7
TOTAL EMERGENCY PREPAREDNESS	297.26	665.28	10,210.58	9,545.30	6.5
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	37,165.05	72,821.88	341,140.49	268,318.61	21.4
100-52600-112	3,011.53	7,629.91	35,950.33	28,320.42	21.2
100-52600-117	.00	.00	1,000.00	1,000.00	.0
100-52600-118	.00	3,000.00	3,500.00	500.00	85.7
100-52600-119	459.85	1,099.33	3,624.00	2,524.67	30.3
100-52600-150	582.72	1,454.81	5,864.01	4,409.20	24.8
100-52600-151	2,491.64	6,220.67	25,073.72	18,853.05	24.8
100-52600-152	2,762.51	6,896.33	26,519.45	19,623.12	26.0
100-52600-153	3,369.58	12,047.38	39,834.80	27,787.42	30.2
100-52600-154	.00	.00	2,700.00	2,700.00	.0
100-52600-155	44.03	106.63	413.42	306.79	25.8
100-52600-156	6.99	17.69	98.25	80.56	18.0
100-52600-211	738.13	738.13	3,030.00	2,291.87	24.4
100-52600-219	89.89	132.57	4,072.23	3,939.66	3.3
100-52600-224	113.74	1,104.38	6,676.90	5,572.52	16.5
100-52600-225	665.48	1,688.16	9,079.47	7,391.31	18.6
100-52600-292	.00	11,474.10	15,969.10	4,495.00	71.9
100-52600-295	5,933.00	18,269.00	60,661.69	42,392.69	30.1
100-52600-310	75.22	318.21	1,010.00	691.79	31.5
100-52600-330	247.93	247.93	252.50	4.57	98.2
TOTAL COMMUNICATIONS/DISPATCH	57,757.29	145,267.11	586,470.36	441,203.25	24.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,432.67	4,865.34	20,620.81	15,755.47	23.6
100-53100-150 MEDICARE TAX/CITY SHARE	33.03	76.03	299.00	222.97	25.4
100-53100-151 SOCIAL SECURITY/CITY SHARE	141.23	325.11	1,278.49	953.38	25.4
100-53100-152 RETIREMENT	167.85	390.81	1,422.84	1,032.03	27.5
100-53100-153 HEALTH INSURANCE	406.99	1,198.05	4,883.92	3,685.87	24.5
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	.00	513.00	513.00	.0
100-53100-155 WORKERS COMPENSATION	2.67	6.22	23.12	16.90	26.9
100-53100-156 LIFE INSURANCE	.91	2.68	6.16	3.48	43.5
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,111.00	1,111.00	.0
100-53100-213 ENGINEERING SERVICES	2,231.20	2,815.19	12,120.00	9,304.81	23.2
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	625.63	3,012.46	2,386.83	20.8
100-53100-225 TELECOM/INTERNET/COMMUNICATION	70.17	377.15	2,287.88	1,910.73	16.5
100-53100-310 OFFICE & OPERATING SUPPLIES	160.11	766.44	1,818.00	1,051.56	42.2
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	303.00	303.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	5,646.83	11,448.65	49,999.68	38,551.03	22.9
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,644.80	13,183.09	65,244.65	52,061.56	20.2
100-53230-112 WAGES/OVERTIME	.00	23.76	.00	(23.76)	.0
100-53230-113 WAGES/TEMPORARY	.00	51.00	.00	(51.00)	.0
100-53230-117 LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	67.50	67.50	.0
100-53230-150 MEDICARE TAX/CITY SHARE	102.80	209.99	961.55	751.56	21.8
100-53230-151 SOCIAL SECURITY/CITY SHARE	439.53	897.86	4,111.47	3,213.61	21.8
100-53230-152 RETIREMENT	527.47	1,082.79	4,562.43	3,479.64	23.7
100-53230-153 HEALTH INSURANCE	1,395.81	4,208.23	19,548.07	15,339.84	21.5
100-53230-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,592.00	2,592.00	.0
100-53230-155 WORKERS COMPENSATION	163.59	335.86	1,282.30	946.44	26.2
100-53230-156 LIFE INSURANCE	4.98	13.88	58.59	44.71	23.7
100-53230-221 MUNICIPAL UTILITIES EXPENSES	443.79	894.54	4,545.00	3,650.46	19.7
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	1,830.89	4,667.74	16,000.00	11,332.26	29.2
100-53230-225 MOBILE COMMUNICATIONS	.00	.00	492.00	492.00	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,690.48	2,821.87	16,000.00	13,178.13	17.6
100-53230-352 VEHICLE REPR PARTS	924.26	4,859.05	25,250.00	20,390.95	19.2
100-53230-354 POLICE VECHICLE REP/MAINT	2,060.68	2,341.04	14,140.00	11,798.96	16.6
100-53230-355 BLDG MTN REPR SUPP	.00	.00	3,535.00	3,535.00	.0
TOTAL SHOP/FLEET OPERATIONS	17,229.08	35,590.70	179,200.56	143,609.86	19.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	8,674.09	17,355.47	62,717.21	45,361.74	27.7
100-53270-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53270-113 WAGES/TEMPORARY	.00	1,020.00	80,983.49	79,963.49	1.3
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	120.29	294.75	2,089.63	1,794.88	14.1
100-53270-151 SOCIAL SECURITY/CITY SHARE	514.25	1,260.15	8,934.99	7,674.84	14.1
100-53270-152 RETIREMENT	598.52	1,394.19	4,345.99	2,951.80	32.1
100-53270-153 HEALTH INSURANCE	778.75	3,566.53	19,140.54	15,574.01	18.6
100-53270-154 HSA-HRA CONTRIBUTIONS	60.18	1,880.79	2,889.00	1,008.21	65.1
100-53270-155 WORKERS COMPENSATION	185.63	433.96	2,826.68	2,392.72	15.4
100-53270-156 LIFE INSURANCE	4.04	12.77	56.14	43.37	22.8
100-53270-211 PROFESSIONAL DEVELOPMENT	1,135.81	2,230.40	3,030.00	799.60	73.6
100-53270-213 PARK/TERRACE TREE MAINT.	.00	.00	10,605.00	10,605.00	.0
100-53270-221 MUNICIPAL UTILITIES	883.56	2,459.98	10,605.00	8,145.02	23.2
100-53270-222 ELECTRICITY	659.11	1,473.35	6,565.00	5,091.65	22.4
100-53270-223 NATURAL GAS	201.04	462.66	2,525.00	2,062.34	18.3
100-53270-242 REPR/MTN MACHINERY/EQUIP	41.58	1,036.93	7,575.00	6,538.07	13.7
100-53270-245 FACILITIES IMPROVEMENTS	.00	.00	5,050.00	5,050.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	.00	30,000.00	30,000.00	.0
100-53270-310 OFFICE & OPERATING SUPPLIES	838.58	1,042.23	9,595.00	8,552.77	10.9
100-53270-351 FUEL EXPENSES	531.41	1,347.54	8,080.00	6,732.46	16.7
100-53270-359 OTHER REPR/MTN SUPP	.00	122.14	5,050.00	4,927.86	2.4
TOTAL PARK MAINTENANCE	15,226.84	37,393.84	282,931.77	245,537.93	13.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	32,700.62	56,911.17	344,186.77	287,275.60	16.5
100-53300-112 WAGES/OVERTIME	.00	.00	649.60	649.60	.0
100-53300-113 WAGES/TEMPORARY	.00	204.00	818.02	614.02	24.9
100-53300-117 LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118 UNIFORM ALLOWANCES	(870.00)	(199.83)	6,678.00	6,877.83	(3.0)
100-53300-150 MEDICARE TAX/CITY SHARE	460.84	952.97	5,152.03	4,199.06	18.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,970.43	4,074.49	22,029.37	17,954.88	18.5
100-53300-152 RETIREMENT	2,256.32	4,667.30	23,930.19	19,262.89	19.5
100-53300-153 HEALTH INSURANCE	4,097.66	12,484.01	80,484.41	68,000.40	15.5
100-53300-154 HSA-HRA CONTRIBUTIONS	8.36	261.22	10,503.00	10,241.78	2.5
100-53300-155 WORKERS COMPENSATION	699.79	1,447.78	6,789.13	5,341.35	21.3
100-53300-156 LIFE INSURANCE	13.10	34.47	139.89	105.42	24.6
100-53300-211 PROFESSIONAL DEVELOPMENT	258.76	406.76	505.00	98.24	80.6
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	3,484.82	4,284.53	15,150.00	10,865.47	28.3
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	658.13	2,135.27	1,477.14	30.8
100-53300-225 TELECOM/INTERNET/COMMUNICATION	146.51	453.49	3,166.22	2,712.73	14.3
100-53300-310 OFFICE & OPERATING SUPPLIES	102.34	314.02	1,010.00	695.98	31.1
100-53300-351 FUEL EXPENSES	2,300.39	6,310.05	18,180.00	11,869.95	34.7
100-53300-354 TRAFFIC CONTROL SUPP	50.71	1,053.15	12,120.00	11,066.85	8.7
100-53300-405 MATERIALS/REPAIRS	1,660.50	1,660.50	12,120.00	10,459.50	13.7
100-53300-821 BRIDGE/DAM	.00	.00	4,040.00	4,040.00	.0
TOTAL STREET MAINTENANCE	49,341.15	95,978.21	571,386.90	475,408.69	16.8
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	3,494.65	25,533.91	42,691.07	17,157.16	59.8
100-53320-112 WAGES/OVERTIME	41.75	3,004.68	8,259.22	5,254.54	36.4
100-53320-117 LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	50.43	397.65	749.62	351.97	53.1
100-53320-151 SOCIAL SECURITY/CITY SHARE	215.72	1,700.60	3,205.29	1,504.69	53.1
100-53320-152 RETIREMENT	244.02	2,024.70	3,530.75	1,506.05	57.3
100-53320-153 HEALTH INSURANCE	677.36	7,475.97	11,080.93	3,604.96	67.5
100-53320-154 HSA-HRA CONTRIBUTIONS	7.52	235.10	1,539.00	1,303.90	15.3
100-53320-155 WORKERS COMPENSATION	75.67	627.96	946.34	318.38	66.4
100-53320-156 LIFE INSURANCE	.76	11.26	20.66	9.40	54.5
100-53320-295 EQUIP RENTAL	.00	9,031.25	12,120.00	3,088.75	74.5
100-53320-351 FUEL EXPENSES	816.57	6,543.62	9,090.00	2,546.38	72.0
100-53320-353 SNOW EQUIP/REPR PARTS	2,476.78	7,595.99	30,000.00	22,404.01	25.3
100-53320-460 SALT & SAND	8,145.29	12,858.64	30,000.00	17,141.36	42.9
TOTAL SNOW AND ICE	16,246.52	77,041.33	153,452.88	76,411.55	50.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	2,483.17	3,326.47	5,940.11	2,613.64	56.0
100-53420-112 WAGES/OVERTIME	.00	.00	185.60	185.60	.0
100-53420-150 MEDICARE TAX/CITY SHARE	34.18	58.57	93.00	34.43	63.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	146.10	250.30	397.65	147.35	62.9
100-53420-152 RETIREMENT	171.32	297.47	422.67	125.20	70.4
100-53420-153 HEALTH INSURANCE	103.17	492.97	992.50	499.53	49.7
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	.00	108.00	108.00	.0
100-53420-155 WORKERS COMPENSATION	53.12	92.25	119.04	26.79	77.5
100-53420-156 LIFE INSURANCE	.27	1.60	2.74	1.14	58.4
100-53420-222 ELECTRICITY	19,924.09	39,438.12	230,041.00	190,602.88	17.1
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	4,332.63	7,000.00	2,667.37	61.9
100-53420-820 STREET LIGHTS	.00	112.14	1,010.00	897.86	11.1
TOTAL STREET LIGHTS	22,915.42	48,402.52	246,312.31	197,909.79	19.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	945.31	2,062.71	10,599.76	8,537.05	19.5
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	13.13	32.72	154.33	121.61	21.2
100-55111-151 SOCIAL SECURITY/CITY SHARE	56.11	139.87	659.88	520.01	21.2
100-55111-152 RETIREMENT	65.23	164.84	734.38	569.54	22.5
100-55111-153 HEALTH INSURANCE	241.43	704.68	3,714.26	3,009.58	19.0
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	486.00	486.00	.0
100-55111-155 WORKERS COMPENSATION	20.23	51.13	208.32	157.19	24.5
100-55111-156 LIFE INSURANCE	.16	.52	3.79	3.27	13.7
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	202.00	202.00	.0
100-55111-221 WATER & SEWER	341.04	670.65	2,828.00	2,157.35	23.7
100-55111-222 ELECTRICITY	897.15	1,730.10	11,750.00	10,019.90	14.7
100-55111-223 NATURAL GAS	574.41	1,335.57	4,500.00	3,164.43	29.7
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	27.76	27.76	3,030.00	3,002.24	.9
100-55111-246 JANITORIAL SERVICES	1,259.00	2,518.00	15,750.00	13,232.00	16.0
100-55111-355 REPAIR & SUPPLIES	1,747.87	1,819.45	2,020.00	200.55	90.1
TOTAL YOUNG LIBRARY BUILDING	6,188.83	11,258.00	57,934.22	46,676.22	19.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	7,180.53	14,361.06	61,514.32	47,153.26	23.4
100-55200-113	100.00	175.00	.00	(175.00)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	103.41	236.79	917.19	680.40	25.8
100-55200-151	442.22	1,012.75	3,921.77	2,909.02	25.8
100-55200-152	495.45	1,146.19	4,132.36	2,986.17	27.7
100-55200-153	1,155.38	3,288.94	13,161.35	9,872.41	25.0
100-55200-154	.00	.00	1,350.00	1,350.00	.0
100-55200-155	62.11	141.27	613.82	472.55	23.0
100-55200-156	1.19	3.57	15.19	11.62	23.5
100-55200-211	410.70	680.70	.00	(680.70)	.0
100-55200-224	276.00	339.18	2,196.23	1,857.05	15.4
100-55200-225	156.50	479.47	2,737.80	2,258.33	17.5
100-55200-310	11.95	11.95	500.00	488.05	2.4
100-55200-320	10.54	195.15	.00	(195.15)	.0
100-55200-324	1,864.57	1,974.57	.00	(1,974.57)	.0
TOTAL PARKS ADMINISTRATION	12,270.55	24,046.59	91,360.03	67,313.44	26.3
<u>PARK & REC ADMINISTRATION</u>					
100-55210-224	.00	211.65	.00	(211.65)	.0
TOTAL PARK & REC ADMINISTRATION	.00	211.65	.00	(211.65)	.0
<u>CELEBRATIONS</u>					
100-55320-780	.00	.00	6,000.00	6,000.00	.0
100-55320-790	.00	466.08	10,000.00	9,533.92	4.7
TOTAL CELEBRATIONS	.00	466.08	16,000.00	15,533.92	2.9
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.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	278,000.00	384,972.93	106,972.93	72.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	.00	.00	10,000.00	10,000.00	.0
100-59220-918	.00	163,000.00	488,180.00	325,180.00	33.4
100-59220-919	.00	32,500.00	32,500.00	.00	100.0
100-59220-939	.00	.00	50,000.00	50,000.00	.0
100-59220-955	.00	.00	261,271.45	261,271.45	.0
100-59220-998	.00	.00	627,557.72	627,557.72	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	195,500.00	1,469,509.17	1,274,009.17	13.3
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	.00	95,677.55	1,313,705.29	1,218,027.74	7.3
TOTAL TRANSFER TO DEBT SERVICE	.00	95,677.55	1,313,705.29	1,218,027.74	7.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	.00	.00	1,402,793.65	1,402,793.65	.0
100-59240-945	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,403,293.65	1,403,293.65	.0
TOTAL FUND EXPENDITURES	738,619.79	2,432,452.29	12,421,525.12	9,989,072.83	19.6
NET REVENUE OVER EXPENDITURES	(580,566.16)	2,324,454.89	.00	(2,324,454.89)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	63,674.14	199,326.96	839,396.03	640,069.07	23.8
610-46462-61	METERED SALES/COMMERCIAL	10,029.21	29,830.21	150,027.57	120,197.36	19.9
610-46463-61	METERED SALES/INDUSTRIAL	19,801.74	44,599.24	529,426.24	484,827.00	8.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	18,073.21	52,362.83	236,082.68	183,719.85	22.2
610-46465-61	PUBLIC FIRE PROTECTION REV	62,395.36	187,311.32	746,595.26	559,283.94	25.1
610-46466-61	PRIVATE FIRE PROTECTION REV	6,134.00	18,402.00	52,670.68	34,268.68	34.9
610-46467-61	METERED SALES/MF RESIDENTIAL	17,549.95	55,767.34	187,933.52	132,166.18	29.7
TOTAL WATER SALES REVENUE		197,657.61	587,599.90	2,742,131.98	2,154,532.08	21.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	3,247.10	18,285.92	21,695.34	3,409.42	84.3
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	26,657.00	26,657.00	.0
610-47422-61	CAPITAL PAID IN-MUNICIPALITY	185,979.26	185,979.26	16,657.00	(169,322.26)	1116.5
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	317.85	28,000.00	27,682.15	1.1
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	936.58	1,213.74	10,000.00	8,786.26	12.1
610-47471-61	MISC SERVICE REV - TURN OFF	70.00	630.00	2,000.00	1,370.00	31.5
610-47474-61	OTHER REV--LABOR/MATERIAL	560.00	1,305.36	15,000.00	13,694.64	8.7
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	2,181.00	2,000.00	(181.00)	109.1
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	1,030,500.00	1,030,500.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	25,126.76	25,126.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	24,626.76	24,626.76	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	56,262.50	56,262.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	1,146,681.22	1,146,681.22	.0
TOTAL MISCELLANEOUS WATER REVENUE		190,898.89	209,913.13	2,529,495.58	2,319,582.45	8.3
TOTAL FUND REVENUE		388,556.50	797,513.03	5,271,627.56	4,474,114.53	15.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>						
610-61600-111	SALARIES/WAGES	2,972.63	7,353.40	18,140.67	10,787.27	40.5
610-61600-112	WAGES/OVERTIME	128.79	515.16	5,209.44	4,694.28	9.9
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	3,101.42	7,885.07	25,350.11	17,465.04	31.1
<u>PUMPING OPERATIONS</u>						
610-61620-111	SALARIES/WAGES	5,543.66	12,306.44	42,024.76	29,718.32	29.3
610-61620-220	UTILITIES	13,989.97	27,299.35	180,000.00	152,700.65	15.2
610-61620-310	OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
610-61620-350	REPAIR/MTN EXPENSE	21,988.11	100,197.51	513,000.00	412,802.49	19.5
	TOTAL PUMPING OPERATIONS	41,521.74	139,803.30	737,024.76	597,221.46	19.0
<u>WTR TREATMENT OPERATIONS</u>						
610-61630-111	SALARIES/WAGES	3,251.97	6,188.22	24,628.76	18,440.54	25.1
610-61630-154	PROFESSIONAL DEVELOPMENT	77.68	77.68	.00	(77.68)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	29.00	29.00	21,000.00	20,971.00	.1
610-61630-341	CHEMICALS	.00	4,512.85	35,000.00	30,487.15	12.9
610-61630-350	REPAIR/MTN EXPENSE	9,542.08	9,542.08	340,000.00	330,457.92	2.8
	TOTAL WTR TREATMENT OPERATIONS	12,900.73	20,349.83	420,628.76	400,278.93	4.8
<u>TRANSMISSION</u>						
610-61640-111	SALARIES/WAGES	90.38	175.76	1,153.20	977.44	15.2
	TOTAL TRANSMISSION	90.38	175.76	1,153.20	977.44	15.2
<u>RESERVOIRS MAINTENANCE</u>						
610-61650-111	MTN SALARIES/WAGES	265.12	689.85	2,901.70	2,211.85	23.8
610-61650-350	REPAIR/MTN EXPENSE	.00	50,822.82	73,500.00	22,677.18	69.2
	TOTAL RESERVOIRS MAINTENANCE	265.12	51,512.67	76,401.70	24,889.03	67.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>					
610-61651-111	4,408.36	7,855.09	19,362.03	11,506.94	40.6
610-61651-112	.00	300.51	393.83	93.32	76.3
610-61651-350	4,470.20	9,402.79	40,000.00	30,597.21	23.5
TOTAL MAINS MAINTENANCE	8,878.56	17,558.39	59,755.86	42,197.47	29.4
<u>SERVICES MAINTENANCE</u>					
610-61652-111	2,774.31	4,739.97	17,003.50	12,263.53	27.9
610-61652-112	.00	.00	2,741.76	2,741.76	.0
610-61652-350	.00	.00	30,000.00	30,000.00	.0
TOTAL SERVICES MAINTENANCE	2,774.31	4,739.97	49,745.26	45,005.29	9.5
<u>METERS MAINTENANCE</u>					
610-61653-111	4,446.26	5,196.73	14,114.96	8,918.23	36.8
610-61653-210	.00	.00	16,000.00	16,000.00	.0
610-61653-350	311.63	311.63	3,000.00	2,688.37	10.4
TOTAL METERS MAINTENANCE	4,757.89	5,508.36	33,114.96	27,606.60	16.6
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	228.96	1,649.22	10,790.37	9,141.15	15.3
610-61654-112	.00	64.40	38.68	(25.72)	166.5
610-61654-350	.00	.00	15,000.00	15,000.00	.0
TOTAL HYDRANTS MAINTENANCE	228.96	1,713.62	25,829.05	24,115.43	6.6
<u>METER READING</u>					
610-61901-111	180.76	351.51	873.09	521.58	40.3
TOTAL METER READING	180.76	351.51	873.09	521.58	40.3
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	6,248.13	11,787.89	44,397.29	32,609.40	26.6
TOTAL ACCOUNTING/COLLECTION	6,248.13	11,787.89	44,397.29	32,609.40	26.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	2,896.69	7,981.46	5,084.77	36.3
610-61903-310	16.80	16.80	.00	(16.80)	.0
610-61903-325	.00	.00	657.00	657.00	.0
610-61903-361	1,163.22	1,163.22	17,000.00	15,836.78	6.8
610-61903-362	.00	.00	9,275.00	9,275.00	.0
TOTAL CUSTOMER ACCOUNTS	1,180.02	4,076.71	34,913.46	30,836.75	11.7
<u>ADMINISTRATIVE</u>					
610-61920-111	15,121.49	28,985.38	133,566.32	104,580.94	21.7
TOTAL ADMINISTRATIVE	15,121.49	28,985.38	133,566.32	104,580.94	21.7
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	381.64	1,619.94	1,238.30	23.6
610-61921-225	108.35	415.34	3,107.07	2,691.73	13.4
610-61921-310	459.65	1,787.31	8,000.00	6,212.69	22.3
TOTAL OFFICE SUPPLIES	568.00	2,584.29	12,727.01	10,142.72	20.3
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	2,516.00	5,032.00	54,750.00	49,718.00	9.2
610-61923-211	.00	.00	8,500.00	8,500.00	.0
610-61923-212	.00	.00	5,500.00	5,500.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	2,516.00	5,032.00	68,750.00	63,718.00	7.3
<u>INSURANCE</u>					
610-61924-510	.00	25,090.55	24,000.00	(1,090.55)	104.5
TOTAL INSURANCE	.00	25,090.55	24,000.00	(1,090.55)	104.5
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	17,280.48	43,165.98	188,115.86	144,949.88	23.0
610-61926-590	4,396.16	10,025.44	34,437.82	24,412.38	29.1
TOTAL EMPLOYEE BENEFITS	21,676.64	53,191.42	222,553.68	169,362.26	23.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	354.64	438.94	7,000.00	6,561.06	6.3
	354.64	438.94	7,000.00	6,561.06	6.3
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	2,525.00	2,525.00	.0
	.00	.00	2,525.00	2,525.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	.00	350,000.00	350,000.00	.0
	.00	.00	350,000.00	350,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-310	18.32	79.24	5,000.00	4,920.76	1.6
610-61933-351	446.66	1,515.32	7,565.00	6,049.68	20.0
	464.98	1,594.56	12,565.00	10,970.44	12.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	12,710.01	27,434.82	168,996.20	141,561.38	16.2
610-61935-112	.00	.00	321.86	321.86	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	1,520.28	3,021.20	13,345.67	10,324.47	22.6
610-61935-118	(182.00)	22.05	300.00	277.95	7.4
610-61935-154	.00	743.35	3,250.00	2,506.65	22.9
610-61935-220	52.15	104.30	1,515.00	1,410.70	6.9
610-61935-350	716.92	986.73	12,500.00	11,513.27	7.9
	14,817.36	32,312.45	222,620.73	190,308.28	14.5
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	790.84	2,127.40	5,432.44	3,305.04	39.2
610-61936-810	1,349.29	10,314.03	60,000.00	49,685.97	17.2
610-61936-820	282,446.95	305,779.33	564,500.00	258,720.67	54.2
610-61936-823	.00	25,620.00	1,056,000.00	1,030,380.00	2.4
	284,587.08	343,840.76	1,685,932.44	1,342,091.68	20.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	.00	511,300.00	511,300.00	.0
610-61950-620 INTEREST ON DEBT	.00	31,316.08	352,235.31	320,919.23	8.9
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	.00	40,400.00	40,400.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>31,316.08</u>	<u>1,020,199.88</u>	<u>988,883.80</u>	<u>3.1</u>
TOTAL FUND EXPENDITURES	<u>422,234.21</u>	<u>789,849.51</u>	<u>5,271,627.56</u>	<u>4,481,778.05</u>	<u>15.0</u>
NET REVENUE OVER EXPENDITURES	<u>(33,677.71)</u>	<u>7,663.52</u>	<u>.00</u>	<u>(7,663.52)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	152,845.30	484,211.92	1,964,318.01	1,480,106.09	24.7
620-41112-62	COMMERCIAL REVENUES	87,131.64	280,619.71	1,282,112.89	1,001,493.18	21.9
620-41113-62	INDUSTRIAL REVENUES	11,775.26	36,629.72	158,082.84	121,453.12	23.2
620-41114-62	PUBLIC REVENUES	62,369.08	180,020.90	682,340.06	502,319.16	26.4
620-41115-62	PENALTIES	1,426.25	4,153.29	18,838.05	14,684.76	22.1
620-41116-62	MISC REVENUES	6,180.29	19,082.55	94,846.79	75,764.24	20.1
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	7,296.00	1,824.00	(5,472.00)	400.0
TOTAL WASTEWATER SALES REVENUES		329,023.82	1,012,014.09	4,202,362.64	3,190,348.55	24.1
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	15,548.64	85,543.93	95,035.81	9,491.88	90.0
620-42213-62	MISC INCOME	.00	.00	11,600.00	11,600.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	2,299,000.00	2,299,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	2,763,100.00	2,763,100.00	.0
TOTAL MISCELLANEOUS REVENUE		15,548.64	85,543.93	5,168,735.81	5,083,191.88	1.7
<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		344,572.46	1,097,558.02	9,688,833.25	8,591,275.23	11.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	18,331.58	35,432.88	192,640.72	157,207.84	18.4
620-62810-116 ACCOUNTING/COLLECT SALARIES	5,266.36	10,522.46	44,397.29	33,874.83	23.7
620-62810-154 PROFESSIONAL DEVELOPMENT	129.06	129.06	.00	(129.06)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	10,100.00	10,100.00	.0
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,323.00	2,323.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,278.41	12,997.25	9,718.84	25.2
620-62810-225 TELECOM/INTERNET/COMMUNICATION	109.33	416.32	4,289.31	3,872.99	9.7
620-62810-310 OFFICE SUPPLIES	369.84	1,463.78	6,565.00	5,101.22	22.3
620-62810-356 JOINT METER EXPENSE	.00	.00	19,341.50	19,341.50	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,366.13	9,422.82	25,250.00	15,827.18	37.3
620-62810-519 INSURANCE EXPENSE	.00	61,705.26	48,262.00	(13,443.26)	127.9
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,676,992.81	1,676,992.81	.0
620-62810-620 INTEREST ON DEBT	.00	22,400.26	502,650.28	480,250.02	4.5
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,300.00	30,300.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	44,945.99	64,109.56	5,660,799.00	5,596,689.44	1.1
620-62810-821 CAPITAL EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,100.00	10,100.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,998.00	1,998.00	.0
TOTAL ADMINISTRATIVE EXPENSES	72,518.29	208,880.81	8,398,606.16	8,189,725.35	2.5
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	.00	.00	86,912.53	86,912.53	.0
620-62820-120 EMPLOYEE BENEFITS	20,466.18	52,399.80	241,890.76	189,490.96	21.7
620-62820-154 PROFESSIONAL DEVELOPMENT	91.80	196.80	2,750.00	2,553.20	7.2
620-62820-219 PROFESSIONAL SERVICES	3,212.41	8,530.60	55,050.00	46,519.40	15.5
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,840.00	3,840.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	133.41	386.38	3,030.00	2,643.62	12.8
TOTAL SUPERVISORY/CLERICAL	23,903.80	61,513.58	393,473.29	331,959.71	15.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	9,320.20	16,049.33	91,149.82	75,100.49	17.6
620-62830-112 WAGES/OVERTIME	.00	.00	2,384.25	2,384.25	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,020.65	2,079.10	10,100.00	8,020.90	20.6
620-62830-295 CONTRACTUAL SERVICES	12.47	24.94	14,700.00	14,675.06	.2
620-62830-353 REPR/MTN - LIFT STATIONS	32.99	32.99	14,140.00	14,107.01	.2
620-62830-354 REPR MTN - SANITARY SEWERS	127.44	1,778.67	6,565.00	4,786.33	27.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	204.86	204.86	4,000.00	3,795.14	5.1
TOTAL COLLECTION SYS OPS & MAINT	10,718.61	20,169.89	143,039.07	122,869.18	14.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	4,647.00	9,122.66	38,914.88	29,792.22	23.4
620-62840-112 OVERTIME	178.96	178.96	6,437.07	6,258.11	2.8
620-62840-116 ON-CALL PAY	1,447.50	2,880.50	13,345.67	10,465.17	21.6
620-62840-118 CLOTHING ALLOWANCE	(217.60)	85.43	4,278.00	4,192.57	2.0
620-62840-222 ELECTRICITY/PLANT	14,446.45	27,774.74	141,400.00	113,625.26	19.6
620-62840-223 NATURAL GAS/PLANT	9.90	10,705.10	40,400.00	29,694.90	26.5
620-62840-310 OFFICE & OPERATING SUPPLIES	1,212.57	1,865.67	16,800.00	14,934.33	11.1
620-62840-341 CHEMICALS	.00	.00	33,000.00	33,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	4,395.00	4,565.00	12,100.00	7,535.00	37.7
620-62840-351 FUEL EXPENSES	698.13	1,071.02	7,500.00	6,428.98	14.3
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,010.00	1,010.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,575.00	7,575.00	.0
TOTAL TREATMENT PLANT OPERATIONS	26,817.91	58,249.08	322,760.62	264,511.54	18.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	15,138.78	26,791.40	75,695.63	48,904.23	35.4
620-62850-242 CONTRACTUAL SERVICES	27,548.11	27,548.11	112,250.00	84,701.89	24.5
620-62850-342 LUBRICANTS	.00	82.23	3,030.00	2,947.77	2.7
620-62850-357 REPAIRS & SUPPLIES	924.76	884.96	26,200.00	25,315.04	3.4
TOTAL TREATMENT EQUIP MAINTENANCE	43,611.65	55,306.70	217,175.63	161,868.93	25.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	96.07	2,025.61	9,464.95	7,439.34	21.4
620-62860-113 SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	131.29	262.58	1,600.00	1,337.42	16.4
620-62860-245 CONTRACTUAL REPAIRS	300.00	600.00	6,000.00	5,400.00	10.0
620-62860-355 EQUIPMENT	.00	159.17	2,525.00	2,365.83	6.3
620-62860-357 REPAIRS & SUPPLIES	523.56	551.98	7,500.00	6,948.02	7.4
TOTAL BLDG/GROUNDS MAINTENANCE	1,050.92	3,599.34	41,489.95	37,890.61	8.7
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	16,705.98	37,538.31	91,059.47	53,521.16	41.2
620-62870-112 WAGES/OVERTIME	102.26	102.26	1,689.06	1,586.80	6.1
620-62870-295 CONTRACTUAL SERVICES	3,026.19	5,644.90	18,000.00	12,355.10	31.4
620-62870-310 LAB & OPERATING SUPPLIES	827.87	1,227.17	7,500.00	6,272.83	16.4
TOTAL LABORATORY	20,662.30	44,512.64	118,248.53	73,735.89	37.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	1,010.00	1,010.00	.0
TOTAL POWER GENERATION	.00	.00	2,020.00	2,020.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	204.52	204.52	.00	(204.52)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	50,000.00	50,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,020.00	2,020.00	.0
TOTAL SLUDGE APPLICATION	204.52	204.52	52,020.00	51,815.48	.4
TOTAL FUND EXPENDITURES	199,488.00	452,436.56	9,688,833.25	9,236,396.69	4.7
NET REVENUE OVER EXPENDITURES	145,084.46	645,121.46	.00	(645,121.46)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STORMWATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,080.30	51,235.64	207,114.00	155,878.36	24.7
630-41112-63	COMMERCIAL REVENUES	12,417.44	37,245.99	144,864.00	107,618.01	25.7
630-41113-63	INDUSTRIAL REVENUES	6,086.37	18,259.11	73,029.00	54,769.89	25.0
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	25,567.62	102,448.00	76,880.38	25.0
630-41115-63	PENALTIES	430.96	1,271.15	5,235.00	3,963.85	24.3
TOTAL STORMWATER REVENUES		44,537.61	133,579.51	532,690.00	399,110.49	25.1
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	42,500.00	42,500.00	.0
630-42213-63	MISC INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL MISC REVENUES		.00	.00	45,500.00	45,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	144,517.79	144,517.79	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	471,700.00	471,700.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	616,217.79	616,217.79	.0
TOTAL FUND REVENUE		44,537.61	133,579.51	1,194,407.79	1,060,828.28	11.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	8,371.80	15,886.00	67,092.74	51,206.74	23.7
630-63300-116	2,189.47	4,378.97	26,002.27	21,623.30	16.8
630-63300-120	10,334.60	21,149.86	87,715.16	66,565.30	24.1
630-63300-214	.00	.00	4,040.00	4,040.00	.0
630-63300-220	.00	.00	8,500.00	8,500.00	.0
630-63300-221	.00	.00	6,160.00	6,160.00	.0
630-63300-224	.00	105.09	4,127.51	4,022.42	2.6
630-63300-310	218.88	768.82	4,040.00	3,271.18	19.0
630-63300-352	.00	1,326.38	2,817.99	1,491.61	47.1
630-63300-362	.00	.00	2,608.47	2,608.47	.0
630-63300-519	.00	11,410.57	11,977.00	566.43	95.3
630-63300-610	.00	19,690.00	276,498.61	256,808.61	7.1
630-63300-913	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	21,114.75	74,715.69	526,579.75	451,864.06	14.2
<u>STREET CLEANING</u>					
630-63310-111	2,778.32	3,053.04	24,696.81	21,643.77	12.4
630-63310-351	279.79	369.58	2,000.00	1,630.42	18.5
630-63310-353	.00	.00	505.00	505.00	.0
TOTAL STREET CLEANING	3,058.11	3,422.62	27,201.81	23,779.19	12.6
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	2,083.47	2,668.08	22,400.76	19,732.68	11.9
630-63440-295	3,191.22	3,191.22	20,000.00	16,808.78	16.0
630-63440-320	.00	5,000.00	5,200.00	200.00	96.2
630-63440-350	4.32	448.64	5,050.00	4,601.36	8.9
630-63440-590	.00	.00	2,020.00	2,020.00	.0
630-63440-820	6,396.35	25,772.98	514,200.00	488,427.02	5.0
TOTAL STORM WATER MANAGEMENT	11,675.36	37,080.92	568,870.76	531,789.84	6.5
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	14,916.76	22,439.69	59,230.47	36,790.78	37.9
630-63600-113	.00	204.00	.00	(204.00)	.0
630-63600-310	.00	.00	8,000.00	8,000.00	.0
630-63600-351	90.81	408.57	2,525.00	2,116.43	16.2
630-63600-352	.00	.00	2,000.00	2,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	15,007.57	23,052.26	71,755.47	48,703.21	32.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	50,855.79	138,271.49	1,194,407.79	1,056,136.30	11.6
NET REVENUE OVER EXPENDITURES	(6,318.18)	(4,691.98)	.00	4,691.98	.0



Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

MEMORANDUM

www.whitewater-wi.gov
Telephone: (262) 473-0104
Fax: (262) 222-5901

To: Common Council
From: John Weidl, City Manager
Date: 4/25/24
Re: Arbor Day Proclamation

In honor of Arbor Day, which was Friday, April 26th, 2024, I am pleased to announce our organization's commitment to celebrating and supporting this important occasion.

Arbor Day serves as a reminder of the invaluable role trees play in our environment, providing us with oxygen and beautifying our surroundings.

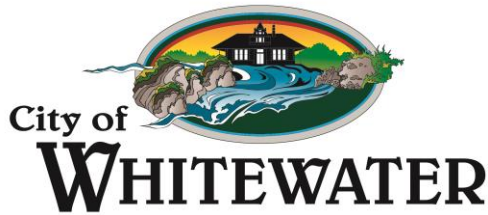
Therefore, I hereby proclaim April 26th, 2024, as Arbor Day within our organization.

Best-

A handwritten signature in black ink that reads "John S. Weidl". The signature is written in a cursive style with a large initial "J" and "W".

John S. Weidl, City Manager

JSW/RLM



PROCLAMATION

ARBOR DAY

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, John Weidl, City Manager of the City of Whitewater, do hereby proclaim and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 26th day of April, 2024.

John Weidl, City Manager

Date

May 7, 2024

Library Building Project Update

Diane Jaroch djaroch@whitewater-wi.gov 262-473-0530

Libraries are the hub of the community they serve. They are inclusive gathering spaces that make irreplaceable contributions to communities through resources, services, and engagement.

The idea of a new and improved library building for our community has been a dream for many years. It is with great pleasure that I can say the dream has finally become a reality. We break ground on the new library on July 29th!

With the expansion and renovation, the Irvin L. Young Memorial Library will meet the community's needs for many years to come. The additional 4,400 square feet and the redesigned existing space will make our library an even better place where people can come to read, learn, connect, create, and feel welcome. As our mission states "We will have the space and the stuff to do the things that you want."

I must thank our community for their dedication and generosity, as they are the individuals who made this dream possible. They believed in the vision and worked tirelessly to transform that vision into a reality. Special thanks must also go to former Library Director Stacey Lunsford, the Library Board of Trustees, the City Council, the Campaign Planning Committee, the 100 Extraordinary Women Planning Committee, and the Library Building Committee.

I met with Marisa Urbina, the architect we are working with from Studio GC, on April 29th, and she provided me with an updated timeline for construction. I have included that timeline along with the phases of construction below.

Preconstruction Timeline:

May 3: The architect will submit for a Wisconsin State Permit.

May 16: The library building project will be out for bid.

May 21: A pre-bid meeting will occur.

June 13: The architect will submit for a Whitewater City Permit.

June 18: The opening of bids will occur and be reviewed and a letter of recommendation prepared for the Library Board of Trustees.

June 24: The Library Board of Trustees will hold a special meeting to approve a contractor for the building project.

July 29: Construction will begin.

Construction Timeline:

Phase 1 (July 29 -August 23, 2024): Demolition of the area to be renovated will occur, and the existing library building will be closed with no water service (approximately 4 weeks).

Phase 2 (August 23, 2024-May 30, 2025): The addition will be under construction, but the existing library building will be open.

Phase 3 (May 30 - October 17, 2025): The addition will be 90% complete, and the existing library building will be closed to public for renovation. Library services for the public will be operated out of the new addition.

Phase 4 (October 17, 2025): The library addition and renovated area will be complete.

I plan to keep the public updated on the building project through our website and informational flyers within the library. There is a section on our website www.whitewaterlibrary.org that is dedicated to the building project and that is where we will continue to make updates as they occur.



Council Agenda Item

Meeting Date:	April 29, 2024
Agenda Item:	Economic Development Update
Staff Contact (name, email, phone):	Taylor Zeinert tzeinert@whitewater-wi.gov 262-473-0148

BACKGROUND

(Enter the who, what, when, where, why)

I stepped into the Interim Economic Development Director position in the beginning of February. During my brief time in Economic Development the department has been busy. The office has been involved into two major community-based projects, the facilitation of current and future developments, continuing the ongoing work regarding the MOU of the innovation center and establish a relationship to our business community.

The two major community-based projects have been the Whitewater WindUp and the Housing Roundtable Event. The Whitewater WindUp started previous to my interim role; however, I have been involved in the project since the beginning. I was originally pulled into the conversation due to my role with Media Services, in hopes to provide marketing efforts for the initiative. However, as I stepped into the interim role the project took off. The office has been working with Choton Basu and the students of Enactus to help launch the WindUp. We have hosted 4 workshops covering the basics of businesses, the power of marketing, basics of finances and how to put your final pitch together. We continued our partnership with Enactus as they created the Whitewater WindUp app. This app allows the community to rate each of the perspective business. Recently we had 983 people register for the app and vote. It is clear that the community is invested in our business community and wants to see our business community grow.

The Community Development Authority (CDA) had asked staff to plan on a housing roundtable discussion. I was not at the meeting that this request was made; however, was excited to carry the project out. The roundtable event was held on the 25th and was a success. 67 people attend, with the range of attendees ranging from land owners, developers, financial stake holders, realtors, government officials and many more. The City or the Office of Economic Development has never conducted an event like this before.

As for developments the City is committed to housing initiatives, as outlined in the City’s strategic plan. In the strategic plan the goal is set of 100 homes built in 5 years. This year the Meadowview Development has 38 homes slated to be built. Since the project was approved 6 permits have been pulled to start homes. This is a true testament to the housing need in our community.

Housing is something that we continue to promote with our affordable housing policy. The office has received more interest in affordable housing policy than ever before. Staff continue to work with the Media Services department to promote the policy on social media.

Additionally, the MOU regarding the Innovation center remains a top priority of the Office of Economic Development. Joe Kromholz has been working with staff to collect all MOU related documents. At the last CDA meeting attorney Kromholz share that he is still drafting the final document as 4 versions of the MOU have been found. At the last meeting the body approved a motion to table approving the agreement until it can be finalized at the following CDA meeting.

Another crucial top priority item is business recruitment and retention efforts. The strategic plan has outlined a commitment to our business community by setting the goal of 25 Business Recruitment and Expansion (BRE) meetings in one calendar year. The Office of Economic Development has completed 13 BRE Meetings since my time in Economic Development. Connecting with the business community has been a great way to understand how our office can better serve this community. The office has meet with businesses of all various industries, longevity and size. Prior to each meeting the business receives a general form that remains confidential. This form allows them to vocalize any challenges, strengths, and share general information about their company. After reviewing the returned form, the Office of Economic Development and the business will discuss the owner’s responses and to learn more.

The office has been busy; however, wants to continue efforts towards community-based projects, housing initiatives, finalizing a MOU with the Innovation center and re-establishing our relationship with the business community remains a top priority.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

N/A

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



Rachelle Blitch
Director of Financial and
Administrative Services
P.O. Box 690
Whitewater, WI 53190

Phone: (262) 473-1380

Email: rblitch@whitewater-wi.gov

Date: April 24, 2024

To: John Weidl, City Manager

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: TDS Service Update

A representative from TDS has contacted our IT Department to provide a projected timeline for their services. Currently, TDS does not have a network infrastructure at this address, and installation of fiber lines will be necessary. They anticipate that the project will not be completed before December 2024. As the network establishment progresses, TDS will coordinate with Media Services and IT to ensure that we have the necessary infrastructure and equipment for broadcasting. We will provide further updates as more information becomes available in the fourth quarter.

Rachelle Blitch

From: Tim Neubeck
Sent: Tuesday, April 2, 2024 4:25 PM
To: Taylor Zeinert; Matthew Gibes; Becky Magestro; Kyle Grzyb
Cc: Rachelle Blitch; Cris Crane
Subject: FW: SHSD City of Whitewater PEG Channel Request - PR015152 - TC-220929024

Media Services team, see below. Whoever is taking point on this project – please cc me on correspondence in the event there is work that needs to be done on our network in order for this to project to progress. When you respond, I think it would be a good idea to ask the following questions on top of the ones you were already planning on asking.

- Make, model, and specs of the device we will be given. I imagine it will be similar to the Drake device Spectrum gave us, but you will need that to determine parts needed to modify the existing broadcasting PC. This may necessitate the need for a new PC depending on the what is needed to run their device and Spectrums simultaneously.
- Will we be broadcasting in SD or HD?
- Are the current signal requirements Spectrum has is sufficient for them too?

In addition, [@Matthew Gibes](#) – you should probably have a discussion with DVPlay support on if and how other customers broadcast to two different channels simultaneously and if they have to have the same standards. If you get a negative answer, then 2025 may be the year to cut over to a new broadcasting solution. December seems a long way off, but it really isn't if we need to source new equipment and technology.

Tim Neubeck
IT Director
Information Technology Department



312 W. Whitewater St., Whitewater, WI 53190
262-473-1391 | tneubeck@whitewater-wi.gov
www.whitewater-wi.gov

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Think before you print. Please consider the environment before printing this e-mail.

From: Statz, Elizabeth <Elizabeth.Statz@tdstelecom.com>
Sent: Tuesday, April 2, 2024 3:58 PM
To: Tim Neubeck <tneubeck@whitewater-wi.gov>
Subject: SHSD City of Whitewater PEG Channel Request - PR015152 - TC-220929024

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Tim,

My name is Liz Statz and I am the project manager for the City of Whitewater's PEG channel build.

I wanted to provide you with a touch base communication regarding the build.

To date, we do not have network in place for the address of 312 W Whitewater St., Whitewater WI and will not until at least the end of December 2024.

I understand a representative was out for a Site-Survey on 3/11/24. I apologize for the unexpected visit. Going forward I will communicate with you before any meetings are scheduled.

I will stay in contact with you regarding this build. Once we get closer to our network being ready, I will schedule a call so we can discuss needs/expectations.

Please let me know if you have any questions. I look forward to working with you.


Thank you,

Liz Statz

Specialist – Project Coordinator

TDS Telecom

Elizabeth.Statz@tdstelecom.com

	<h2>Council Agenda Item</h2>
Meeting Date:	05/07/2024
Agenda Item:	WW Ordinance 5.20.030 Overview
Staff Contact (name, email, phone):	Dan Meyer dmeyer@whitewater-wi.gov 262-473-1371

BACKGROUND
(Enter the who, what when, where, why)

An overview of WW ordinance 5.20.030 is being provided at the request of the Common Council. This ordinance lists conditions that apply to businesses granted Class “A” and “B” liquor licenses. A change was made to the ordinance in January 2024 regarding the window visibility section of the ordinance.

The police department is tasked with checking all establishments applying for a Class A or Class B liquor license annually. From a law enforcement perspective, window visibility is important as it is critical that officers are able to see into businesses clearly during an emergency. In 2023, it was apparent that the language in ordinance 5.20.030 related to window visibility (5.20.030(a)(3)) was problematic as it was worded in a way that was unreasonably strict and difficult to enforce objectively. Subsequently, the change to the current verbiage was made in January 2024.

During the 2024 inspections thus far, it has been apparent that a number of business owners find the ordinance language related to window visibility problematic for a variety of reasons. Examples will be shown.

The updated language has precedent as the “clear vision zone” language was taken from City of Milwaukee ordinance impacting all retail businesses. In fact, Milwaukee’s ordinance requires a clear vision zone from 3’-7’, which is more restrictive than our ordinance requiring a clear vision zone from 4’-7’. Window visibility is addressed in other City ordinances as well and the language from Watertown and Elkhorn are included as an attachment for review.

Staff’s opinion is that the current ordinance verbiage is more lenient than it was previously, and the strength of it is that it provides an objective standard that can be enforced more fairly. Staff recommended this change because no better language was found in researching the issue previously. However, staff is open to other options if a better solution exists.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

First reading – 12/19/2023
Second reading – 1/16/2024

FINANCIAL IMPACT
(If none, state N/A)

N/A

STAFF RECOMMENDATION

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. WW Ordinance 5.20.030
 2. WW Ordinance 5.20.030 showing redlined changes
 3. Milwaukee Guide to Storefront Signs
 4. Elkhorn Visibility Ordinance
 5. Watertown Visibility Ordinance
-

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 5.20.030
LICENSEE – CONDITIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.20 Subsection 5.20.030 is hereby amended to read as follows:

5.20.030 – Licensee – Conditions.

- (a) All retail Class "A" and "B" licenses granted under this chapter shall be granted subject to the following conditions, and all other conditions of this chapter are subject to all other ordinances and regulations of the city applicable thereto:
- (1) Every applicant procuring a license thereby consents to the entry of police or other duly authorized representatives of the city at all reasonable hours for the purpose of inspection and search, and consents to the removal from the premises of all things and articles there had in violation of city ordinances or state laws, consents to the introduction of such things and articles in evidence in any prosecution that may be brought for such offenses.
 - (2) It is a condition of any license issued under this chapter that the licensed premises may be entered and inspected at any reasonable hour by any police officer of the city without any warrant, and application for a license under this chapter shall be deemed a consent to this provision. Any refusal to permit such inspection shall automatically operate as a revocation of any license issued under this chapter and shall be deemed a violation of this section.
 - (3) Any licensed premise shall provide by clear glass window a clear view into the entire licensed premises. Storefront windows must have a clear vision zone starting at four feet from the floor and extending vertically to a point seven feet above the floor on all glass windows. In the clear vision zone, there shall be no partitions, boxes, stalls, screens, curtains, signs, stickers, or any other devices which shall obstruct the view of the room from the general observation of persons. Licensed premises that have storefront windows located outside the clear vision zone (four to seven feet above the floor) shall have a minimum 50% clear and unobstructed view in those windows.
 - (4) No retail Class "A" or "B" licensee shall sell or offer for sale any alcohol beverage to any person on credit excepting credit extended by a hotel to a resident guest or a club to a bona fide member, and by grocers and druggists who maintain a credit system in connection with their other business. It is unlawful for any licensee to sell intoxicating liquors or wines to any person on a passbook or store order, or to receive from any person any goods, wares, merchandise or other articles in exchange for intoxicating liquor.
 - (5) No licensee shall sell, offer for sale or give away any alcohol beverage to any underage person.

- (6) Each licensed premises shall at all times be conducted in an orderly manner, and no disorderly, riotous or indecent conduct shall be allowed at any time on any licensed premises.
- (7) No gambling or games of chance of any sort shall be permitted in any form upon the licensed premises. Slot machines or any devices of chance are prohibited and shall not be kept upon the premises.
- (8) No alcohol beverage shall be given away free by the licensee or any employee of the licensee or member of his family at any time.
- (9) No alterations, changes, or additions shall be made to such designated licensed premises without first securing a permit for such alterations, changes or additions from the inspector of buildings.
- (10) Wearing Apparel.
 - (A) All persons involved in the operation of any licensed premises under this section, whether as a licensee, member of the immediate family of licensee, licensed operator, unlicensed operator under supervision of the licensee or licensed operator, officer or agent of the licensed corporation, waiter, waitress, entertainer, dancer, or any other employee, shall observe the following applicable minimum standards for such licensed premises:

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
 NOES:
 ABSENT:
 ADOPTED:

 John Weidl, City Manager

 Karri Anderberg, City Clerk

ORDINANCE No. _____
AN ORDINANCE AMENDING SUBSECTION 5.20.030
LICENSEE – CONDITIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.20 Subsection 5.20.030 is hereby amended to read as follows:

5.20.030 – Licensee – Conditions.

- (a) All retail Class "A" and "B" licenses granted under this chapter shall be granted subject to the following conditions, and all other conditions of this chapter are subject to all other ordinances and regulations of the city applicable thereto:
- (1) Every applicant procuring a license thereby consents to the entry of police or other duly authorized representatives of the city at all reasonable hours for the purpose of inspection and search, and consents to the removal from the premises of all things and articles there had in violation of city ordinances or state laws, consents to the introduction of such things and articles in evidence in any prosecution that may be brought for such offenses.
 - (2) It is a condition of any license issued under this chapter that the licensed premises may be entered and inspected at any reasonable hour by any police officer of the city without any warrant, and application for a license under this chapter shall be deemed a consent to this provision. Any refusal to permit such inspection shall automatically operate as a revocation of any license issued under this chapter and shall be deemed a violation of this section.
 - (3) Any licensed premise shall provide by clear glass window a clear view into the entire licensed premises. ~~Storefront windows must have a clear vision zone starting at four feet from the floor and extending vertically to a point seven feet above the floor on all glass windows. In the clear vision zone, there shall be no partitions, boxes, stalls, screens, curtains, signs, stickers, or any other devices which shall obstruct the view of the room from the general observation of persons; provided, however, that partitions, subdivisions, or panels not higher than forty eight inches from the floor shall not be construed as in conflict with the foregoing. But such partitions, boxes, stalls, screens, curtains, or other devices shall not be so constructed as to interfere with the clear view of the entire premises.~~ Licensed premises that have storefront windows located outside the clear vision zone (four to seven feet above the floor) shall have a minimum 50% clear and unobstructed view in those windows.
 - (4) No retail Class "A" or "B" licensee shall sell or offer for sale any alcohol beverage to any person on credit excepting credit extended by a hotel to a resident guest or a club to a bona fide member, and by grocers and druggists who maintain a credit system in connection with their other business. It is unlawful for any licensee to sell intoxicating liquors or wines to any person on a passbook or store order, or to receive from any

person any goods, wares, merchandise or other articles in exchange for intoxicating liquor.

- (5) No licensee shall sell, offer for sale or give away any alcohol beverage to any underage person.
- (6) Each licensed premises shall at all times be conducted in an orderly manner, and no disorderly, riotous or indecent conduct shall be allowed at any time on any licensed premises.
- (7) No gambling or games of chance of any sort shall be permitted in any form upon the licensed premises. Slot machines or any devices of chance are prohibited and shall not be kept upon the premises.
- (8) No alcohol beverage shall be given away free by the licensee or any employee of the licensee or member of his family at any time.
- (9) No alterations, changes, or additions shall be made to such designated licensed premises without first securing a permit for such alterations, changes or additions from the inspector of buildings.
- (10) Wearing Apparel.
 - (A) All persons involved in the operation of any licensed premises under this section, whether as a licensee, member of the immediate family of licensee, licensed operator, unlicensed operator under supervision of the licensee or licensed operator, officer or agent of the licensed corporation, waiter, waitress, entertainer, dancer, or any other employee, shall observe the following applicable minimum standards for such licensed premises:

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Karri Anderberg, City Clerk



Too many signs give customers an impression of clutter and disorganization.

How do you make sure customers know your business exists? Most businesses answer that question with one word: signs. They know signs promote awareness of their business name, products, hours, and special features that attract an impulse shopper.

But when it comes to signs, “more” isn’t “better.” Research shows signs like those in the picture above don’t attract shoppers. As shoppers search for information among so many competing signs, the message of each one is lost. Based on the impression they receive from the signs, shoppers may conclude the store is disorganized and cluttered.

There’s another reason “more” isn’t “better.” Milwaukee’s zoning ordinance restricts the amount and type of signs that businesses may display. Businesses are subject to citations from a building inspector if they have more signs than the code allows, types of signs not allowed by the code, signs installed without permits, and damaged or abandoned signs.

This customer information sheet tells you what kinds of signs you may display, how to get sign permits, and sources of assistance to pay for quality signs for your business.

What kind of permanent signs may I have for my business?

Permanent signs contain information like the business name, type of services or products available, hours of operation, and so on. Businesses are allowed to display this information on permanent wall signs, projecting signs, lettering painted on clear window glass, neon signs, and lettering on the edge of window awnings.

Several types of wall signs are permitted: a professionally painted board-type sign, a cabinet box-type sign with a lexan or plastic panel insert, or individual letters mounted on the building.

All permanent signs require a permit from the Milwaukee Development Center. If your business is in a locally designated historic district, the Historic Preservation Commission must also approve the sign.

What kind of permanent signs are not allowed?

Exterior signs made of paper, cardboard, or flexible plastic are not allowed. Banners are not allowed.

Guide to Storefront Signs

How large can my permanent signs be?

How many can I have?

The amount of signage you may display depends on the zoning district in which the property is located.

In the most restrictive zoning districts, businesses are allowed to have a maximum of 18 square feet of wall signage. This can be one sign or multiple signs; however, the total of all the signs added together may not exceed 18 square feet. In the most restrictive zoning districts, businesses may also have one projecting wall sign, no more than 12 square feet in area. If you have a non-lighted awning, you can have 10 square feet of signage on the awning.

Any information or graphics relating to your business painted directly on an exterior wall will be treated as signs, and counted in the calculation of how much signage you are allowed to have.

Some zoning districts allow more signage. Call the Milwaukee Development Center at (414) 286-8210 to determine the amount of signage allowed for your building. You must provide the exact address of your building.

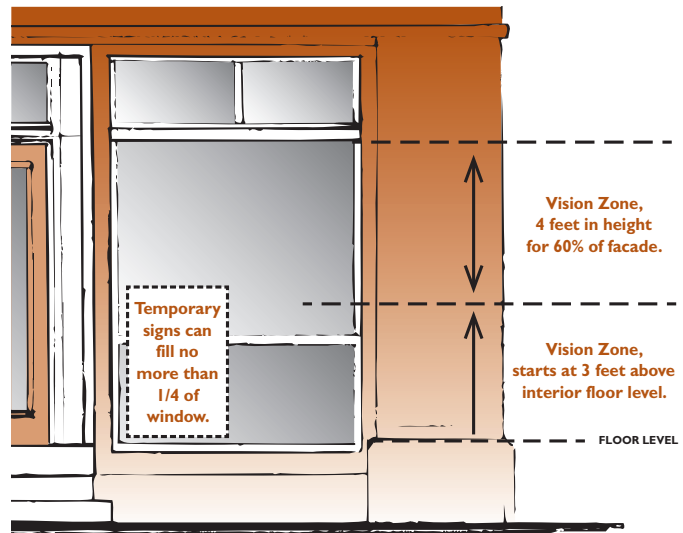
Are temporary signs OK?

Temporary signs are typically paper or plastic signs and displays that advertise special sales or promotions. Temporary signs are allowed under these conditions:

1. The sign must be installed **inside the window**, not on the exterior of the building.
2. The sign must be displayed for **no more than 30 days**.
3. All temporary signs, added together, may cover no more than 25% (one-fourth) of the business's windows.

Temporary signs do not require a permit. However, if the temporary signs you install do not meet these three conditions, you are subject to a citation from the building inspector.

If you currently have temporary signs that are mounted outdoors, have been up for more than 30 days, or cover more than 25% of the window area, you must remove them now.



Special rules for store windows

Milwaukee ordinances require windows on retail businesses. At a minimum, windows must exist in a clear vision zone that starts about 3 feet from the floor and extends vertically to the spot 7 feet above the floor.

New buildings must be designed and built to meet these ordinances. For existing buildings, existing windows must be maintained and may be enlarged, but generally may not be reduced in size. Existing windows may not be painted over, blocked or filled in to restrict the view into the business from the street.

The window requirement affects the amount and type of signs that may be displayed in windows. It also affects what fixtures may be placed in front of windows inside the store.

Here are the rules:

1. Only two kinds of permanent signs are allowed in windows: individual letters painted on clear window glass, and neon signs consisting of individual letters. The permanent sign in the window may not obscure the view into the store in the vision zone. Permanent signs in the window may cover up to 25% (one-fourth) of the window area.
2. Display racks, point of purchase displays, and other items that significantly obscure the view in and out of the store may not be placed in front of windows in the vision zone.
3. Temporary signs may cover no more than 25% (one-fourth) of the store's window area.

Guide to Storefront Signs

What is an illegal sign?

Any permanent sign that was hung or mounted on a building or in a window without a sign permit is an illegal sign. Any temporary sign that doesn't meet the conditions listed on the previous page is an illegal sign. This is true even if a previous operator of the business put up the sign.

Anything put up for more than 30 days that displays the name of the business, services or products offered, special promotions, or even graphics depicting products is a sign and needs a permit. There are some small exceptions, such as small, neatly applied emblems relating to credit cards accepted, business associations, and hours of operation.

What should I do if I have an illegal sign at my business?

If no permits exist, you may either remove the sign, or apply for a permit for the sign. The permit will be granted if the size and other factors are allowed by City ordinances. If the existing sign does not meet the ordinances, you'll be required to remove it or alter it to meet the law. If you fail to take action to correct or remove illegal signs, you will receive a citation from the building inspector.

How can I find out if any of my existing signs are illegal?

The existing signs on your business may remain if they were installed with permits. If you cannot find permits in your files for each of the signs on your building, you can check the city files at the Milwaukee Development Center to verify that you or the previous operator took out permits. Permit files are available for public inspection from 8 a.m. to 4:30 p.m., Monday through Friday. The Development Center is located at 809 N. Broadway, first floor.

What are the penalties for illegal signs?

If a building inspector orders removal of illegal signs, and the property owner does not remove them, the owner faces significant financial penalties. The owner is subject to reinspection fees that range from \$50 to \$300 per reinspection. An owner who failed to remove illegal signs for a year would be charged reinspection fees of nearly \$3,000. The owner also is subject to citations that carry a fine of up to \$320 a day, and a municipal court fine of up to \$150 per day.

When I close or move my business, what should I do about the signs?

When a business leaves a location, the signs pertinent to that business must be removed. If you are a tenant, talk to your landlord to decide whether you or the landlord will remove the signs.

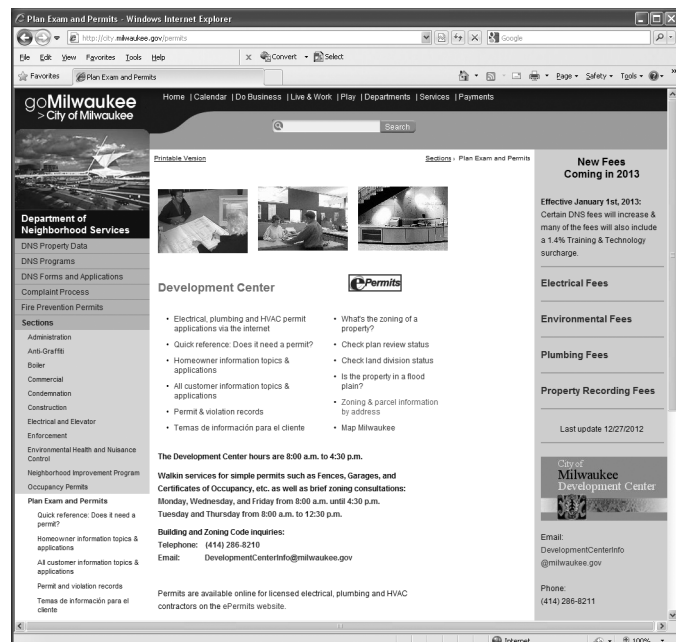
If a new business will be moving in immediately, a box-type sign cabinet may be re-used by the new business operator by inserting a new "face" in the sign. A permit is required to put this new face in. If a new business is not moving in within 90 days of the former leaving, a blank panel may be inserted temporarily until a new business rents the space. In no case can a sign box be left with a broken or missing sign panel for any length of time.

In cases where totally new signs or awnings are being put up for a business, the old signs they replace must be completely removed.

If signs belonging to a former business are not removed, the property owner will receive a citation from the building inspector.

Where do I apply for sign permits?

You can contact the Development Center at (414) 286-8210 or visit us at www.milwaukee.gov/permits for information about the permit process. Please also check the website for the most current customer service hours.



How can I improve the signs on my business?

Following these guidelines will help you achieve signage that conveys a positive image of your business.

1. Many buildings were designed with sign bands. These are areas above the front door with space for signage. If your building has a sign band, install your sign in the band rather than at some other spot.
2. If you want signage on a building awning, choose an unlighted cloth style, rather than a lighted plastic model. You'll be allowed to devote a larger portion of the awning to your message, and your building will have a more distinctive look than would be achieved with a "pre-fab" plastic awning.
3. If the windows of your business have been blocked in or painted over, open them up! Remove the paint! Install clear glass that allows your customers to see inside your business.

4. Avoid painting sign information directly on the wall. Painted wall signs are vulnerable to graffiti, and they're hard to maintain.

5. If you've got a broken sign at your business, repair or remove it. Broken signs are illegal, and they send a negative message about your business and your neighborhood.

The Department of City Development provides modest grants to business and property owners in a number of commercial districts to help improve the exterior facade of properties. Funds are used for items such as awnings, signs, special window treatments, and historic restoration. Funds are available on a one-to-one matching basis, and may be used in designated commercial areas.

For more information, contact the Facade Grant hotline at (414) 286-8201, email FacadeGrants@milwaukee.gov or visit www.milwaukee.gov/facadegrants.



Minimal signage gives customers an impression of organization and provides clear messaging.

- (6) Qualifications of Applicants and Premises.
- (a) **Statutory Requirements.** A retail Class "A" or Class "B" fermented malt beverage or "Class A" or "Class B" licenses shall be granted only to persons who are citizens of the United States and who have been residents of the state of Wisconsin continuously for at least 90 days prior to the date of the application. See Sections 125.04 and 125.33(5), Wis. Stats.
 - (b) **Applicant to have Malt Beverage License.** No retail "Class B" intoxicating liquor license shall be issued to any person who does not have or to whom is not issued a Class "B" retailer's license to sell fermented malt beverages.
 - (c) **Right to Premises.** No applicant will be considered unless he has the right to possession of the premises described in the application for the license period, by lease or by deed.
 - (d) **Age of Applicant.** Licenses related to alcohol beverages shall only be granted to persons as allowed by Wisconsin law.
 - (e) **Corporate Restrictions.**
 1. No license or permit may be issued to any corporation unless the corporation meets the qualifications under Sections 125.04(a)1 and 4 and (b), Wis. Stats., unless the agent of the corporation appointed under Section 125.04(6), Wis. Stats., and the officers and directors of the corporation meet the qualifications of Sections 125.04(a)1 and 3 and (b), Wis. Stats., and unless the agent of the corporation appointed under Section 125.04(6), Wis. Stats., meets the qualifications under Section 125.04(3)(a)2, Wis. Stats. The requirement that the corporation meet the qualifications under Sections 125.04(a)1 and (b), Wis. Stats., does not apply if the corporation has terminated its relationship with all of the individuals whose actions directly contributed to the conviction.
 2. No license shall be granted to any corporation when more than 50% of the voting shares of stock, or legal or beneficial interest therein is held by any person or persons not eligible for a license under this section and under the procedure established in Section 125.12, Wis. Stats.
 3. Each corporate applicant shall file with its application for such license a statement by its officers showing the names and addresses of the persons who are stockholders together with the amount of stock held by such person or persons. It shall be the duty of each corporate applicant and licensee to file with the City Clerk a statement of transfers of stock within 48 hours after such transfer of stock.
 - (f) **Sales Tax Qualification.** All applicants for retail licenses shall provide proof, as required by Section 77.61(11), Wis. Stats., that they are in good standing for sales tax purposes (i.e., hold a seller's permit) before they may be issued a license.
 - (g) **Connecting Premises.** Except in the case of hotels, no person may hold both a "Class A" license and either a "Class B" license or permit, a Class "B" license or permit, or a "Class C" license for the same premises. Except for hotels, if either type of license or permit is issued for the same or connecting premises already covered by the other type of license or permit, the license or permit last issued is void. If both license and permit are issued simultaneously, both are void.
 - (h) **Issuance for Sales in Dwellings Prohibited.** No license shall be issued to any person for the purpose of possessing, selling or offering for sale any alcohol beverages in any dwelling house, flat or residential apartment.
 - (i) **Licensed Premises.** All sales of intoxicating liquor and fermented malt beverages within the City of Elkhorn shall be limited to and shall be made upon the premises described within the license granted by the Common Council.
 - (j) **License Quota.** The number of persons and places that may be granted a "Class B" intoxicating liquor license under this section is limited as provided in Section 125.51(4), Wis. Stats.
 - (k) **Removed by Ord. No. 17-13.**
 - (l) **Visibility.** No premises licensed for the sale or consumption of alcoholic beverages shall during the times they are required to close or during the hours in which the sale of liquor or malt beverages is prohibited, obstruct by the use of curtains, blinds, screens or any other manner, a full and complete view of the interior from the outside. The premises shall be

properly and adequately lighted during the hours in which the sale of alcohol beverages is permitted.

(7) Investigation.

- (a) The City Clerk, on behalf of the Common Council's Legislative and Regulatory Committee, shall notify the Chief of Police, Fire Inspector, Building Inspector and Zoning Administrator of each new and renewal application, and these officials shall inspect or cause to be inspected each application and the premises, together with such other investigation as shall be necessary to determine whether the applicant and the premises sought to be licensed comply with the regulations, ordinances and laws applicable thereto, including those governing sanitation in restaurants, and whether the applicant is a proper recipient of a license. The Police Department shall conduct an investigation of the applicant, including, but not limited to, requesting information from the State, surrounding municipalities, and/or any community where the applicant has previously resided concerning the applicant's arrest and conviction record. These officials shall furnish to the City Clerk in writing, who shall forward to the Legislative and Regulatory Committee, the information derived from such investigation. The Legislative and Regulatory Committee will make a recommendation as to whether a license should be granted or refused. No license shall be renewed without a reinspection of the premises and report as originally required.
- (b) If the Legislative and Regulatory Committee recommends the denial of the application, the applicant shall be notified by the City Clerk at not less than 3 nor more than 10 days prior to the Council meeting at which the application is to be considered. The notice shall set forth the basis for such recommendation and inform the applicant of the opportunity to appear before the Common Council.
- (c) In determining whether to grant such license, consideration shall be given to the arrest and conviction record of the applicant, subject to Sections 125.12(3) and 125.12(3m), Wis. Stats.

[HISTORY: Adopted by the Common Council of the City of Watertown as indicated in article histories. Amendments noted where applicable.]

GENERAL REFERENCES

Adult entertainment establishments — See Ch. 205.

Peace and good order; alcohol in public — See Ch. 410, specifically § 410-52.

Zoning — See Ch. 550, § 550-52P.

Article I Licensing and General Regulations

[Adopted 1-4-2022 by Ord. No. 21-50^[1]]

[1] *Editor's Note: This ordinance also repealed former Art. I, Licensing and General Regulations, adopted as §§ 9.01 and 9.20 of the former City Code, as amended by Ord. No. 05-20; Ord. No. 06-10; Ord. No. 07-20; Ord. No. 11-33; Ord. No. 12-02; Ord. No. 13-25; Ord. No. 14-17; Ord. No. 16-18; Ord. No. 17-9; Ord. No. 17-12; Ord. No. 19-1; Ord. No. 19-10; Ord. No. 20-15; Ord. No. 20-32; Ord. No. 21-12; Ord. No. 21-13; Ord. No. 21-39.*

§ 220-1 State statutes adopted.

The provisions of Ch. 125 and § 66.0433, Wis. Stats., defining and regulating the sale, procurement, dispensing and transfer of intoxicating liquor and fermented malt beverages, excluding provisions relating to the penalty to be imposed or the punishment for violation of such statutes, are adopted and made a part of this article by reference. A violation of any of such provisions shall constitute a violation of this article.

§ 220-2 Licenses, permits and authorization required.

- A. When required. No person, except as provided by §§ 125.06 and 66.0433, Wis. Stats., shall within the City serve, sell, manufacture, rectify, brew, or engage in any other activity for which this article or Ch. 125 or § 66.0433, Wis. Stats., requires a license, permit or other authorization without obtaining the required license, permit or authorization as provided in this article.
- B. Separate license required for each place of sale. Except for licensed public warehouses, a license shall be required for each location or premises where intoxicating liquor or fermented malt beverages are commercially stored, sold or offered for sale.

§ 220-3 Classes of licenses and fees.

[Amended 7-5-2022 by Ord. No. 22-63]

The following classes and denominations of licenses may be issued by the City Clerk upon the granting by the Common Council after payment of the fee as set by the Common Council and provided under a separate fee schedule, which when so issued shall permit the holder to sell, deal or traffic in beverages as provided in §§ 66.0433, 125.17, 125.25, 125.26 and 125.51, Wis. Stats. Except as otherwise provided in this article or Ch. 125, Wis. Stats., the full license fee shall be charged for the whole or fraction of any license year. For the purpose of this article, a license year is defined as the period from July 1 to June 30. Except as otherwise provided in this article, all licenses shall expire on the June 30 next following the date of issuance.

- A. Retail Class "A" fermented malt beverage license.
- B. Retail Class "B" fermented malt beverage license.
 - (1) Six-month license. A license may be issued at any time for six months in any calendar year, for which 1/2 of the applicable license fee shall be paid, but such license shall not be renewable during the calendar year in which it was issued.
 - (2) Picnic license: a per-day fee to bona fide clubs or lodges pursuant to § 125.26, Wis. Stats. If the licensed premises is on City-owned property, this license shall be limited to the sale or dispensing of fermented malt beverages in open paper or plastic cups or like containers only.
- C. Retail "Class A" liquor license.

- (3) Retail Class "B," "Class B" and "Class C" licenses and permits between 2:00 a.m. and 6:00 a.m., Monday through Friday, and between 2:30 a.m. and 6:00 a.m. on Saturday and Sunday, except that on the Sunday that daylight saving time begins as specified in § 175.095(2), Wis. Stats., closing hours shall be between 3:30 a.m. and 6:00 a.m. On January 1, there shall be no limit on the hours which the licensee may remain open. No package, container, or bottle sales in unopened original containers for consumption off the premises may be made between the hours of 12:00 midnight and 8:00 a.m.
- B. Exceptions. Food stores, hotels, restaurants, and other commercial establishments whose principal business is the sale or furnishing of food or lodging, and bowling alleys and golf courses may remain open for the conduct of their regular business, but no intoxicating liquors or fermented malt beverages shall be sold during the applicable above-stated hours.
- C. Definition. For the purpose of this section, "shall remain open" does not apply to the licensee or his/her employees remaining on the premises after closing hours specifically to clean or repair the premises; however, the general public, guests of the licensee, or guests of licensee's employees shall not be allowed to remain on the premises after closing hours, and the doors to the premises shall be locked to prevent access by such persons.
- D. Obstruction of front windows/doors. All premises for which an alcohol beverage license or permit has been issued shall be so arranged as to furnish a clear view from the sidewalk of the interior of the establishment. No curtains, pictures, signs, or other obstructions which interfere with such a clear view shall be maintained. The provisions of this subsection, however, shall not apply to hotels or restaurants.

§ 220-11 Revocation and suspension of licenses.

- A. Procedure.
- (1) Whenever the holder of any license issued under this article is subject to the sanctions imposed under this article:
- (a) Proceedings for the revocation or suspension of such license shall be instituted in the manner and under the procedures established by § 125.12, Wis. Stats., before the City of Watertown Licensing Board and as specified hereinbelow.
- (b) The provisions relating to transfer of any license suspended or revoked under this article, including the provisions outlined in § 220-7 above, shall not be applicable unless the transfer is to an unrelated party pursuant to a bona fide sale for value.
- (2) Whenever any license issued under this article has been revoked, at least 12 months from the time of such revocation shall elapse before another license shall be issued under this article to the person whose license was revoked.
- B. Suspension. In addition to the procedures and penalties set forth in this article and in addition to any other penalty imposed by law:
- (1) Any retail license issued under this article may be suspended by the Licensing Board for a period not less than five days and not more than 30 days upon the conviction in Municipal Court or a circuit court exercising concurrent jurisdiction of a licensee for an offense under this article or for a violation of Ch. 125 or 139, Wis. Stats., or any other federal or state liquor or fermented malt beverage law, or pursuant to the point system as set forth at Subsection D below.
- (2) Any operator's license issued under this article may be suspended by the Licensing Board for a period not less than 10 days and not more than 60 days upon the conviction in Municipal Court or a circuit court exercising concurrent jurisdiction of the licensee for an offense under this article or for a violation of Ch. 125 or 139, Wis. Stats., or any other federal or state liquor or fermented malt beverage law or pursuant to the point system as set forth at Subsection D below. The holder of such operator's license shall be prohibited from selling alcohol beverages anywhere in the City of Watertown during such period of suspension.
- (3) Any employee, agent or representative of a retail licensee, whether or not compensated by the licensee, who is not a holder of an operator's license and who is convicted in the Municipal Court or a circuit court exercising concurrent jurisdiction for an offense under this article or for a violation of Ch. 125 or 139, Wis. Stats., or any other federal or state liquor or fermented malt beverage law or pursuant to the point system as set forth at Subsection D below may be prohibited from selling alcohol beverages in the City of Watertown for a period of not less than 10 days and not more than 60 days.
- C. Revocation. In addition to the procedures and penalties set forth in this article and in addition to any other penalty imposed by law, any license issued under this article may be revoked by the Licensing Board upon a second violation committed within



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579

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INTERSECT COVINA \$8.96
PLUS TAX

MAVERICK \$8.07
PLUS TAX

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Item 18.







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recreation
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Parks and Recreation Registration Software Upgrade

WHY CHANGE?

- WAFC Membership Issues
 - Recdesk did not meet the needs of the organization especially with member management at the WAFC.
 - Recdesk was not capable of shutting off members scan cards when members monthly payment failed.
 - Software was not capable of notifying staff of failed payments for monthly charges.
 - Staff has to go through individual memberships to find the missed payments and then suspend the account and each individual member if a family account. This has to be done monthly, we could only see the missed payments in a report, we had to manually find the payments.
 - Members could stop paying, create a new membership to avoid the past due and continue with a new membership.

WHY CHANGE?

- Recdesk Response
 - Staff met with Recdesk representatives and they had no solution nor a solution in the development stage of their program.
- Software Solicitation
 - Staff met with industry leading software providers
 - Recdesk
 - Civic Rec
 - Xplor Recreation Software
 - Amelia

CIVICREC[®]

recreation management

WHY CIVIC REC?

- WAFC Issues addressed
 - Membership is automatically suspended with missed payment.
 - Member is automatically notified of missed payment and methods to resolve.
 - Software will recognize duplicate address, phone, name, email, etc. and prevent duplicated memberships.
 - Memberships will have photographs attached to prevent membership sharing.

CIVICREC[®]

recreation management

WHY CIVIC REC?

- Amount of reports that can be customized and auto generated on schedules.
- Easy to navigate platform for all program registrants.
- Ability to contact registrants with a click of a button.
- Ability to translate pages into a large amount of languages with the click of a button.

Location Filter ▼

- All
- Armory Gym
- Armory Dance Studio
- Whitewater Aquatic and Fitness...
- Armory Multi-Purpose Room
- Starin 2 - Kachel's Kids Field
- Starin 4 - FCCU Field
- Starin 1 - Southern Lakes Heat...

Show more

Days ▼

- All
- Sunday
- Monday
- Tuesday
- Wednesday
- Thursday
- Friday
- Saturday

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
5/8/2024 - 6/6/2024	Wed, Thu	6 - 99	-	25	14	Register Now

3501.22 - Innovators Kids Camp - Mon, June 17th- High School Youth +

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
6/17/2024	Mon	5 - 11	-	25	15	Register Now

3501.23 - Innovators Camp - Tues, June 18th- High School Youth +

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
6/18/2024	Tue	5 - 11	-	25	16	Register Now

3501.24 - Innovators Camp - Wed, June 19th- High School Youth +

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
6/19/2024	Wed	5 - 11	-	25	16	Register Now

3501.25 - Innovators Camp - Thur, June 20th- High School Youth +

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
6/20/2024	Thu	5 - 11	-	25	15	Register Now

3501.26 - Innovators Camp - Fri, June 21st- Armory Youth +

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
6/21/2024	Fri	5 - 11	-	25	22	Register Now

3501.27 - Innovators Camp - Mon, June 24th- High School Youth +

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
6/24/2024	Mon	5 - 11	-	25	16	Register Now

3501.28 - Innovators Camp - Tues, June 25th- High School Youth +

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
6/25/2024	Tue	5 - 11	-	25	16	Register Now

3501.29 - Innovators Camp - Wed, June 26th- High School Youth +

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
6/26/2024	Wed	5 - 11	-	25	16	Register Now

3501.30 - Innovators Camp - Thurs, June 27th- High School Youth +

Date(s)	Day(s)	Age(s)	Grade(s)	Openings	Remaining	Register Now
6/27/2024	Thu	5 - 11	-	25	16	Register Now

Programs

Program Registration

Program * 3501.27 - Innovators Camp - Mon, June 24th- High School - (Start Date: 6/24/2024) ▼

Member * Kevin Boehm ▼

ⓘ Please Note: This is the actual Program Registrant, **not** the Parent or Guardian registering a child. If the Member to register is not listed in drop down list, go to your Profile and click Add Household Member

Fee Type * Activity Fee (Non-resident) - \$25.00 ▼

Note

Does your child have any allergies? *

Has your child ever had a concussion before? *

Has your child ever had concussion symptoms?

Save

Cancel



Shopping Cart

Shopping Cart

Item	Quantity	Unit Price
1. Innovators Camp - Thur, June 20th- High School Edit Remove	1	\$25.00

Registration Kevin Boehm

[Register another HOUSEHOLD MEMBER for this program >](#)

Total: \$25.00

Please Note: you MUST go to *Check Out* and make *Payment* to complete the registration process. Spots in Programs are **not guaranteed** until the Check Out process is complete.

[Add New Registration](#) [Go To Checkout](#)



Cart
Empty

[Clear All Filters](#)[Filter](#)**Category** Donations**Eligibility** Kevin Boehm (Ad... Stephan Test (7) Steve Test (7)**Age Group** Youth Adult Senior**Days of the Week** Mon Tue Wed Thu Fri Sat Sun**Welcome** 1**Picnic Shelter Rentals** 4**Building Rentals** 3**Youth Sports** 13**Tournaments** 30**Adult Sports** 6**Special Events** 1**Athletic Field Rentals** 5**Afterschool** 1**Summer Camp** 16**Senior** 1**Personal Training** 5**Swim Lessons** 4**Donations** 0

Whitewater Parks and Recreation Staff Goals

At Whitewater Parks and Recreation, our goal is to enrich the lives of all members of our community through vibrant parks and engaging recreation programs. We are dedicated to creating a dynamic environment that fosters wellness, learning, and connection, ensuring a high quality of life for residents of all ages. We are committed to listening to the diverse needs of our community and responding with innovative solutions. By collaborating with both public and private partners, we strive to create inclusive spaces and programs that reflect the unique interests and aspirations of Whitewater's residents. Our highest priority is to cultivate a sense of belonging and pride in Whitewater's neighborhoods. By delivering exceptional services, maintaining safe and inviting park facilities, and fostering a culture of community engagement, we aim to instill a deep sense of ownership and appreciation for our shared spaces.

[Clear All Filters](#)

 **Filter**


Keyword or code... *

 **Location**

- Whitewater Muni...
- Whitewater Scho...

 **Category**


- Summer Camps

 **Eligibility**

- Kevin Boehm (Ad...
- Stephan Test (7)
- Steve Test (7)

 **Age Group**

- Youth
- Adult
- Senior

 **Days of the Week**

- Mon
- Tue
- Wed
- Thu
- Fri
- Sat
- Sun

Welcome 1	Picnic Shelter Rentals 4	Building Rentals 3	Youth Sports 13	Tournaments 30
Adult Sports 6	Special Events 1	Athletic Field Rentals 5	Afterschool 1	Summer Camp 16
Senior 1	Personal Training 5	Swim Lessons 4	Donations 0	

SUMMER CAMPS

Innovators Kids Camp @ High School 9 Children are presented with fun indoo...	\$20
Innovators Kids Camp @Armory 7 Children are presented with fun indoo...	\$35

Item 21.

Location

- Whitewater Muni...
- Whitewater Scho...

Category

- Summer Camps

Eligibility

- Kevin Boehm (Ad...
- Stephan Test (7)
- Steve Test (7)

Age Group

- Youth
- Adult
- Senior

Days of the Week

- Mon
- Tue
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- Sat
- Sun

SUMMER CAMPS

[Innovators Kids Camp @ High School](#) x

Children are presented with fun indoor and outdoor activities, hands-on challenges that encourage creative problem solving, teamwork, and innovation. Grouped by grade and nurtured by our incredible staff, campers take on art, science and outdoor activities tailored to their level.

This camp will be held at the High School, after summer school classes. You must register for the entire week, with maximum participant number of 25.

PROGRAM	LOCATION	AGE	DAYS	DATES	TIMES	
Week 1 June 17th - 20th	Whitewater School Di...	5-11	M-TH	06/17-06/20	12pm-5pm	\$20
Week 2 June 24th - 27th	Whitewater School Di...	5-11	M-TH	06/24-06/27	12pm-5pm	\$20
Week 3 July 1st-3rd	Whitewater School Di...	5-11	M-TH	07/01-07/03	12pm-5pm	\$20
Week 4 July 8th-11th	Whitewater School Di...	5-11	M-TH	07/08-07/11	12pm-5pm	\$20
Week 5 July 15th-18th	Whitewater School Di...	5-11	M-TH	07/15-07/18	12pm-5pm	\$20
Week 6 July 22nd-25th	Whitewater School Di...	5-11	M-TH	07/22-07/25	12pm-5pm	\$20
Week 7 July 29th - Aug 1	Whitewater School Di...	5-11	M-TH	07/29-08/01	12pm-5pm	\$20
Week 8 Aug 5th - 8th	Whitewater School Di...	5-11	M-TH	08/05-08/08	12pm-5pm	\$20
Week 9 Aug 12th - 15th	Whitewater School Di...	5-11	M-TH	08/12-08/15	12pm-5pm	\$20

[Innovators Kids Camp @Armory](#) 7 Children are presented with fun indoo... \$35

To get started, choose one or more registrants on the left, and click dates on the calendar. Your selected dates will appear on the right. When you're finished, click "Add To Cart."

REGISTRANTS

Stephan Test

June 2024

today



SELECTED DATES

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	Week 1 (\$20.00) Stephan Test ✕	Week 1 (\$20.00)	Week 1 (\$20.00) Stephan Test ✕	Week 1 (\$20.00) Stephan Test ✕	20	21
23	24	25	26	27	28	29
30	1	2	3	4	5	6

06/17/2024 - WEEK 1 (\$20.00)

1

\$20.00 - Stephan Test



06/19/2024 - WEEK 1 (\$20.00)

1

\$20.00 - Stephan Test



06/20/2024 - WEEK 1 (\$20.00)

1

\$20.00 - Stephan Test



Prompts

Prompt

Response

General Prompts

1. Does the participant have any medical needs?

998 character(s) remaining

Prompts for Stephan Test

2. Does the participant have any allergies?

WAIVER & RELEASE OF LIABILITY FORM

CITY OF WHITEWATER, WI.

BEFORE SIGNING THIS WAIVER AND RELEASE OF LIABILITY, READ THIS ENTIRE DOCUMENT CAREFULLY. IF YOU SIGN THIS WAIVER AND RELEASE OF LIABILITY AND AN INCIDENT OCCURS RESULTING IN INJURY OR LOSS OF PROPERTY, THEN YOU WILL BE GIVING UP LEGAL RIGHTS THAT YOU MIGHT OTHERWISE HAVE. IF YOU DO NOT UNDERSTAND ANYTHING IN THIS DOCUMENT, OR IF YOU OBJECT TO ANY PROVISION CONTAINED IN THIS DOCUMENT, YOU SHOULD NOT SIGN THIS DOCUMENT AS IT IS DRAFTED, BUT RATHER SEEK ADVICE FROM YOUR LEGAL COUNSEL. REQUESTS FOR MODIFICATIONS MAY BE DIRECTED TO THE PARK & RECREATION OFFICE AT (262)473-0520 WEEKDAYS BETWEEN 8:00 AM AND 4:30 PM

By signing the Waiver of Liability, I understand that any activity with the City of Whitewater Parks and Recreation Department has inherent risks associated with it, which could result in harm and/or losses to myself or my child(ren) whether or not known or readily foreseeable at this time, and which might result not only from my own act of omission, but also from the actions, inactions or negligence of others or the condition of the premises or equipment used. No accident or other insurance is provided through the City of Whitewater.

By signing this Waiver of Liability, I fully accept all such risks of any injury, damage or loss regardless of severity that may be sustained and all responsibility for losses, costs and damages incurred in any and all activities connected with or associated with the City of Whitewater Parks and Recreation Department.

By signing this Waiver of Liability, I agree to waive, relinquish, discharge, release and covenant not to sue the City of Whitewater, Wisconsin, its officers, employees and agents from all claims of Injury, damage, or loss that may accrue arising out of, connected with, or in any way associated with the activities with the City of Wisconsin Parks and Recreation Department as identified in this Waiver of liability. This waiver of liability does not apply intentional misconduct of the City of Whitewater.

Medical Emergency Release Waiver for Minors

In the event of a medical emergency, I authorize the Parks and Recreation Department staff to obtain medical treatment for myself or my son/daughter or minor for which I am a guardian.

Photographic Release

By signing the Waiver of Liability, I hereby grant and convey unto the City of Whitewater all right, title, and interest in any and all photographic images and video or audio recordings made by the City of Whitewater during the undersigned's activities with the City of Whitewater, including, but not limited to, any royalties, proceeds, or the benefits derived from such photographs or recordings.

I have read this Waiver and Release of Liability thoroughly and fully understand and enter into it on behalf of myself, my heirs, next of kin, assigns, and personal representatives. No one has made any representations, statements, or inducements that change or modify anything written in this Waiver and Release of Liability.

Whitewater Scho...

- Category**
- Summer Camps
- Eligibility**
- Kevin Boehm (Ad...
 - Stephan Test (7)
 - Steve Test (7)

- Age Group**
- Youth
 - Adult
 - Senior

- Days of the Week**
- Mon
 - Tue
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Innovators Kids Camp @ High School

Children are presented with fun indoor and outdoor activities, hands-on challenges that encourage creative problem solving, teamwork, and innovation. Grouped by grade and nurtured by our incredible staff, campers take on art, science and outdoor activities tailored to their level.

This camp will be held at the High School, after summer school classes. You must register for the entire week, with maximum participant number of 25.

PROGRAM	LOCATION	AGE	DAYS	DATES	TIMES	
Week 1 June 17th - 20th	Whitewater School Di...	5-11	M-TH	06/17-06/20	12pm-5pm	3 Flexible Pricing

This camp will be held at the High School, after summer school classes. You must register for the entire week, with maximum participant number of 25.

Lunch: When the program takes place at the High School, participants will be encouraged to enjoy the free lunch program that will take place after summer school. If participants select not to utilize the free lunch program, please be sure to pack a brown bag lunch that doesn't need to be refrigerated. Participants will meet at the program room first and then enjoy lunch as a group. When the program takes place at the Armory Studio or Trippe Lake Shelter, please be sure to pack a brown bag lunch daily. This location does have a full size fridge for lunch storage.

Shoes: We walk...a lot...flip flops are great-sometimes shoes are a good thing, too.

Sunscreen: The kids will have it on them every day. It would be greatly appreciated if you would send a labeled bottle for your child. We lather it on as much as possible!!

Water Bottle: As often as possible please send a labeled water bottle with your child.

Weather: The children will be safe regardless the weather. Our Trippe Lake Shelter location is approved as a Tornado Shelter. We will make adjustments for drop off and pick up if needed.

Activity: Innovators Kids Camp @ High School
 Session: Week 1 June 17th - 20th
 Location: Whitewater School District
 Room/Facility: High School AUX Gym
 Address: Whitewater, WI 53190
 Date Range: 06/17-06/20

ACCOUNT MEMBERS	
<input type="checkbox"/>	Kevin Boehm (Adult) Ineligible by Age (5-11)
<input type="checkbox"/>	Stephan Test (7)

Item 21.

Categoría

Campamentos de ...

Elegibilidad

Kevin Boehm (Adu...

Prueba de Esteban...

Prueba de Steve (7)

Grupo de edad

Juventud

Adulto

Sénior

Días de la semana

Lun

Mar

Casarse

Jue

Vie

Se sentó

Sol

Campamento para niños innovadores en la escuela secundaria

A los niños se les presentan actividades divertidas en el interior y al aire libre, desafíos prácticos que fomentan la resolución creativa de problemas, el trabajo en equipo y la innovación. Agrupados por grado y nutridos por nuestro increíble personal, los campistas realizan arte, ciencia y actividades al aire libre adaptadas a su nivel.

Este campamento se realizará en el High School, después de las clases de la escuela de verano. Debes registrarte para toda la semana, con un número máximo de participantes de 25.

PROGRAMA	UBICACIÓN	EDAD	DÍAS	FECHAS	VECES	
Semana 1 17 al 20 de junio	Distrito Escolar de W...	5-11	MES	17/06-20/06	12:00-17:00	3 Precios flexibles

Este campamento se realizará en el High School, después de las clases de la escuela de verano. Debes registrarte para toda la semana, con un número máximo de participantes de 25.

Almuerzo : Cuando el programa se lleve a cabo en la escuela secundaria, se animará a los participantes a disfrutar del programa de almuerzo gratuito que se llevará

a cabo después de la escuela de verano. Si los participantes deciden no utilizar el programa de almuerzo gratuito, asegúrese de empacar un almuerzo en una bolsa marrón que

no necesite refrigeración. Los participantes se reunirán primero en la sala del programa y luego disfrutarán del almuerzo en grupo. Cuando el programa

se lleve a cabo en Armory Studio o Trippe Lake Shelter, asegúrese de empacar una bolsa de almuerzo todos los días. Esta ubicación tiene un refrigerador grande para guardar el almuerzo.

Zapatos : Caminamos...mucho...las chanclas son geniales; a veces, los zapatos también son algo bueno.

Protector solar : Los niños lo tendrán puesto todos los días. Le agradeceríamos mucho que enviara un biberón etiquetado para su hijo.enjabonamos tanto como sea posible!!

Botella de agua : Con la mayor frecuencia posible, envíe una botella de agua etiquetada con su hijo.

Clima : Los niños estarán seguros sin importar el clima. Nuestra ubicación de Trippe Lake Shelter está aprobada como refugio contra tornados. Haremos ajustes para dejar y recoger si es necesario.



NON-FINANCIAL STRATEGIES FOR ENHANCING RECRUITMENT & RETENTION

“Do your best until you know better. Then, when you know better, do better” ~Maya Angelou

What is organizational development and why does it matter?

What:

- Ongoing, systematic process
- Involves solving problems
- Enhancing workplace effectiveness
- Behavioral Science based
- Focuses on structures, systems, & processes

Why:

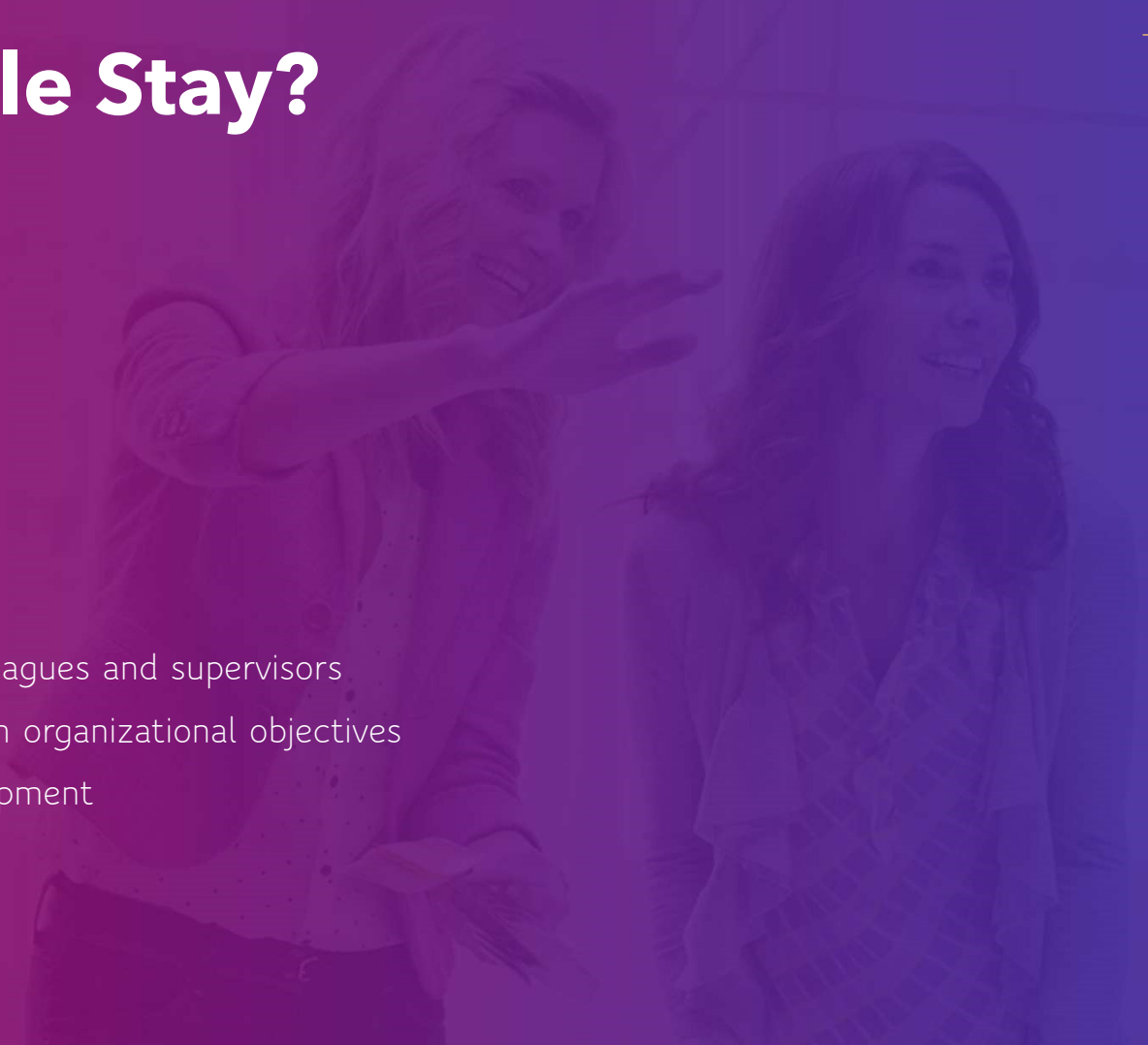
- Enhances adaptability and performance
- Increases employee satisfaction and retention
- Fosters innovation
- Enhances organizational culture
- Builds strong leaders



WHAT INFLUENCES RETENTION?

Why Do People Stay?

- Organizational culture
- Leadership effectiveness
- Compensation & benefits
- Opportunities for advancement
- Work-life balance initiatives
- Recognition & appreciation
- Job satisfaction
- Quality of relationships with colleagues and supervisors
- Alignment of personal values with organizational objectives
- Availability of professional development





**THE SYSTEM PRODUCES WHAT IT'S
DESIGNED TO PRODUCE.**

What is a toxic work environment?

A toxic work environment is characterized by a persistent and pervasive atmosphere that undermines individuals' dignity and well-being.

Examples:

- Discrimination
- Harassment
- Persistent negative communication
- Micromanagement
- Unaddressed conflicts
- Lack of work-life balance

What are the effects?

- Decreased productivity and quality of work
- Increased employee turnover
 - *33% of employees salary*
- Health problems
 - *Increased health premiums and absenteeism*
- Poor team dynamics
- Damage to professional relationships
- Loss of intellectual capital
- Harm to organization's reputation
- Legal and financial repercussions
 - *Lawsuits*

THE GREAT RESIGNATION

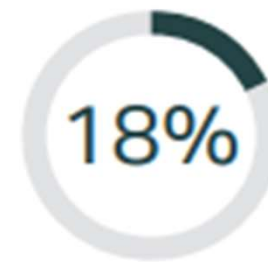
Quiet Quitting



Thriving at work
(Engaged)



Quiet quitting
(Not engaged)

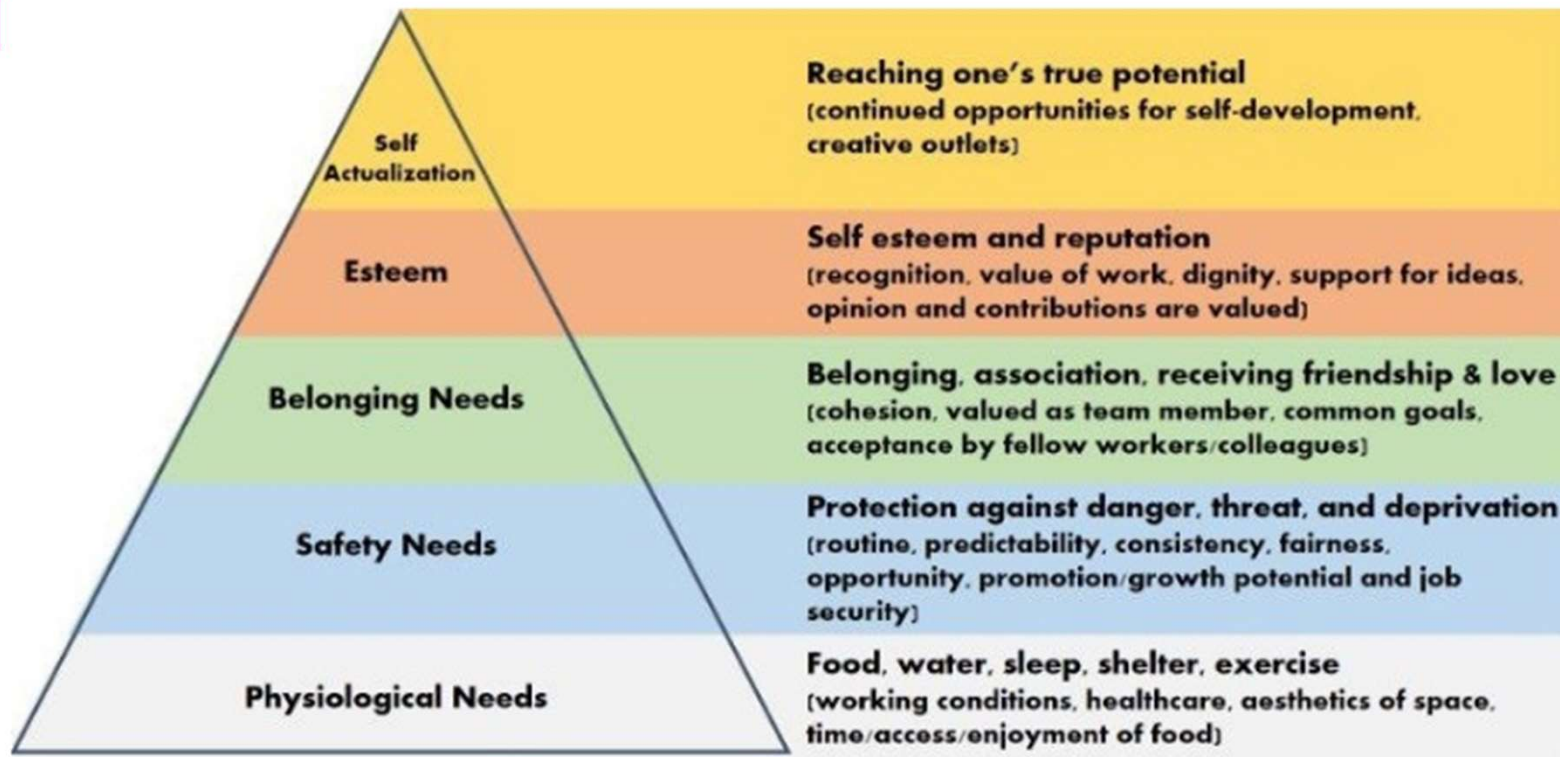


Loud quitting
(Actively disengaged)



REENGINEERING THE WORKPLACE

Where Do We Start?



“The best use of money as a motivator is to pay people enough to take the issue of money off the table.” ~Daniel Pink

MOTIVATION VS. ENGAGEMENT

Employee Motivation

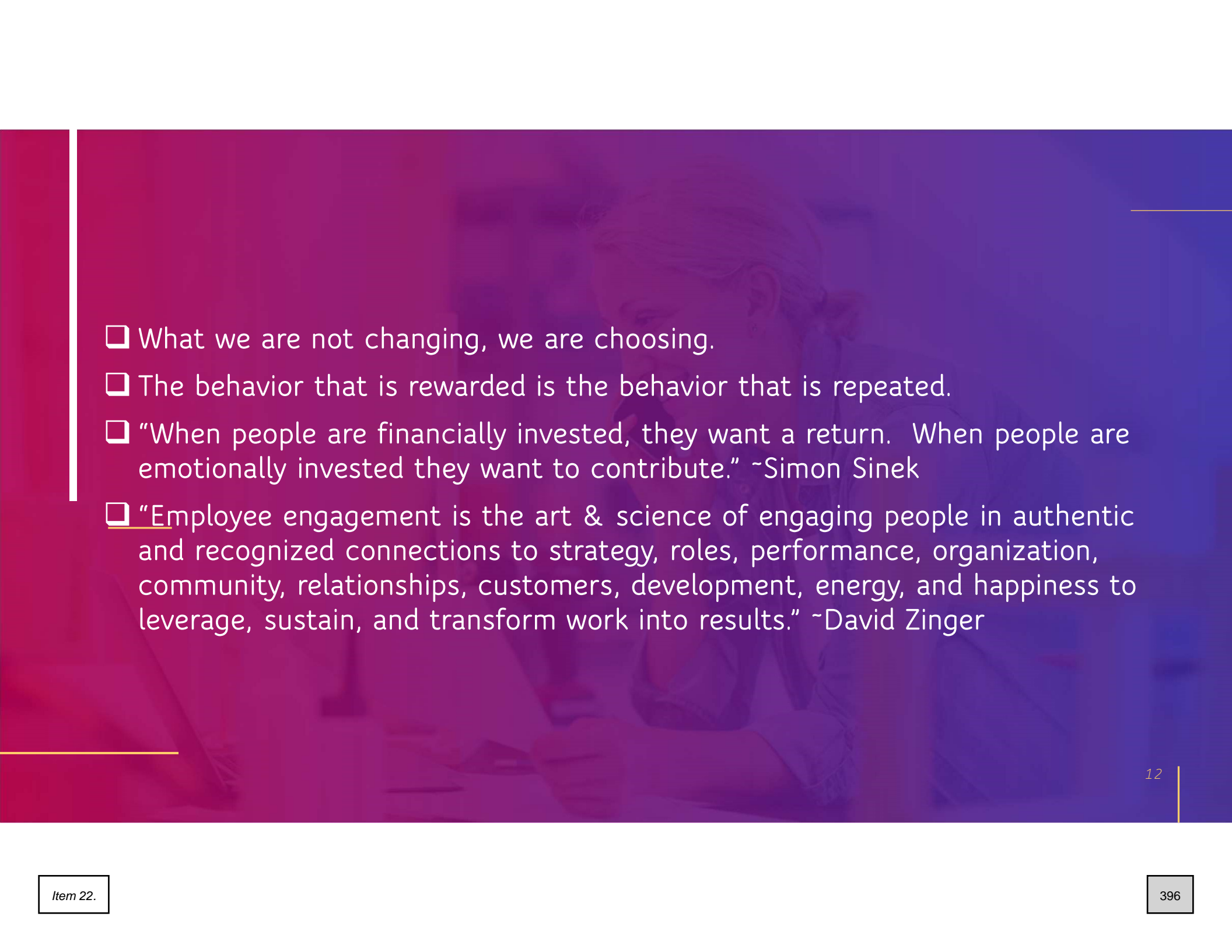
Refers to internal and external factors that stimulate workers to take action towards accomplishing goals.

- Intrinsic
 - Personal growth
 - Fulfillment
 - Satisfaction of achievement
- Extrinsic
 - Pay raises
 - Bonuses
 - Rewards or recognition

Employee Engagement

Refers to the emotional commitment and sense of passion towards one's job, organization, values and goals.

- Low turnover rates
- Increased productivity
- Loyal

- 
- ❑ What we are not changing, we are choosing.
 - ❑ The behavior that is rewarded is the behavior that is repeated.
 - ❑ “When people are financially invested, they want a return. When people are emotionally invested they want to contribute.” ~Simon Sinek
 - ❑ “Employee engagement is the art & science of engaging people in authentic and recognized connections to strategy, roles, performance, organization, community, relationships, customers, development, energy, and happiness to leverage, sustain, and transform work into results.” ~David Zinger



Thank you

13

DRAFT Agenda

Call to Order

Roll Call

Pledge of Allegiance

Approval of Agenda

Hearing of Citizen Comments

1. Discussion regarding Council goals and priorities (45 minutes)
2. Discussion and Possible Action regarding changes to the Good Governance Manual (45 minutes)
 - a. Committee Elections
 - b. Council Policing
 - c. Questions of Staff/Protocol Flowchart
 - d. Other changes as requested
3. Discussion and Possible Action regarding the Strategic Plan (45 minutes)

Adjournment



Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

MEMORANDUM

www.whitewater-wi.gov
Telephone: (262) 473-0104
Fax: (262) 222-5901

To: Common Council
From: John Weidl, City Manager
Date: 4/24/24
Re: Annual Depository

Attached to this memo is the annual resolution authorizing Depositories for the City of Whitewater. PremierBank, First Citizens State Bank, Associated Bank, American Deposit Management, LLC are the official depositories for the City and as well as the State of Wisconsin.

Best-

A handwritten signature in black ink that reads "John S. Weidl".

John S. Weidl, City Manager

JSW/RLM

RESOLUTION AUTHORIZING OFFICIAL DEPOSITORIES

WHEREAS, it is deemed necessary and expedient to designate official depositories for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, it is hereby resolved by the Common Council of the City of Whitewater that Premier Bank, First Citizens State Bank, Associated Bank, American Deposit Management, LLC, be and the same hereby are, designated the official depositories for the City, as well as the State of Wisconsin – Local Government Investment Pool, and Fort Community Credit Union.

Resolution introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:.

NOES:

ABSENT:

ADOPTED:

John S. Weidl, City Manager

Heather Boehm, City Clerk



Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

MEMORANDUM

www.whitewater-wi.gov
Telephone: (262) 473-0104
Fax: (262) 222-5901

To: Common Council
From: John Weidl, City Manager
Date: 4/24/24
Re: Resolution Adopting Official Newspaper

Attached to this memo is the annual resolution adopting the official newspaper for the City of Whitewater. The Whitewater Register has historically been the designated official newspaper of the City of Whitewater.

Best-

A handwritten signature in black ink that reads "John S. Weidl".

John S. Weidl, City Manager

JSW/RLM

RESOLUTION ADOPTING OFFICIAL NEWSPAPER

WHEREAS, it is deemed necessary and expedient to designate an official newspaper for the City of Whitewater, Walworth and Jefferson Counties, Wisconsin.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Wisconsin, Walworth and Jefferson Counties, that THE WHITEWATER REGISTER be, and the same hereby is, designated the official newspaper of said City.

Resolution introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

John S. Weidl, City Manager

City Clerk

ORDINANCE No. 2024-002
AN ORDINANCE AMENDING SUBSECTION 16.14.825
VIOLATIONS OF REGULATORY PROVISIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 16.14 Subsection 16.14.825 is hereby amended to read as follows:

16.14.825 – Violations of regulatory provisions.

- (a) Any person who violates any provision of this chapter shall be subject to a penalty of not less than fifty dollars or not more than 300 dollars for the first offense, together with the costs of prosecution; and for second and subsequent offenses the sum of not less than 100 dollars or not more than 500 dollars, together with the costs of prosecution.
- (b) For the purpose of this section, each day a violation exists or continues shall constitute a separate offense.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

John Weidl, City Manager

Heather Boehm, City Clerk

ORDINANCE NO. 2024-O03
 AN ORDINANCE AMENDING SECTION 1.21.010 SCHEDULE OF DEPOSITS TO
 PROVIDE FOR A BOND AMOUNT FOR VIOLATIONS OF CHAPTER 16.14 SEWER USE
 CHARGES

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1: Whitewater Municipal Code Section 1.21.010 is hereby amended by establishing Deposits and Costs amounts for Chapter 16.14 to the below:

<u>TITLE OR SECTION NUMBER</u>	<u>OFFENSE</u>	<u>DEPOSITS AND COSTS</u>
16.14	Violation of Sewer Use Charges Ordinance	1 st Offense - \$250.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment. 2 nd and Subsequent Offenses - \$350.00 plus statutory penalty assessment, jail assessment, court costs and crime lab assessment.

SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

 John Weidl, City Manager

ABSENT:

 Heather Boehm, City Clerk

ADOPTED:



Council Agenda Item

Meeting Date:	May 7, 2024
Agenda Item:	Ordinance amending and adopting Uniform Dwelling Code
Staff Contact (name, email, phone):	Allison Schwark, Zoning Administrator

BACKGROUND

(Enter the who, what when, where, why)

The Uniform Dwelling Code (UDC) is the statewide building code for one- and two-family dwellings built since June 1, 1980. The Division of Industry Services (DIS) provides consultation and education concerning UDC construction standards and inspection procedures. Building materials are evaluated for conformance with standards. UDC inspection and contractor credentials are administered. The UDC is enforced in all Wisconsin municipalities.

DSPS requires all building inspection delegations to be maintained, and the City of Whitewater delegations have not been renewed in over 5 years. In order to submit our building inspection delegation applications and be in full compliance with the State of Wisconsin Department of Safety and Professional Services, the most up to date Uniform Dwelling Code (UDC) must be adopted, and effective in the City of Whitewater.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends that the City of Whitewater Common Council:

1. Waive second reading.
2. Approve and adopt the updated building inspection ordinance.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Ordinance adopting Uniform Dwelling Code (UDC)

ORDINANCE No. 2024-004

**AN ORDINANCE AMENDING 14.04.010 TO ADOPT THE STATE OF WISCONSIN
UNIFORM DWELLING CODE**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

CONTENTS

- 1.1 Authority
- 1.2 Purpose
- 1.3 Scope
- 1.4 Adoption of Wisconsin Uniform Dwelling Code
- 1.5 Building Inspector
- 1.6 Building Permit Required
- 1.7 Building Permit Fees
- 1.8 Penalties
- 1.9 Effective Date

1.1 **AUTHORITY.** These regulations are adopted under the authority granted by Wis. Stat. §101.65.

1.2 **PURPOSE.** The purpose of this ordinance is to promote the general health, safety, and welfare and to maintain required local uniformity with the administrative and technical requirements of the Wisconsin Uniform Dwelling Code.

1.3 **SCOPE.** The scope of this ordinance includes the construction and inspection of one- and two-family dwellings built since June 1, 1980, and camping units as defined in Wis. Admin. Code § 327.08(9).

Notwithstanding Wis. Admin. Code § SPS 320.05 or any other exemptions of the Uniform Dwelling Code, the scope of this ordinance also includes the construction and inspection of alterations and additions to one- and two-family dwellings built before June 1, 1980. Because such projects are not under state jurisdiction, petitions for variance and final appeals under Wis. Admin. Code §§ SPS 320.19 and 320.21, respectively, shall be decided by the municipal board of appeals. Petitions for variance shall be decided per Wis. Admin. Code § SPS 320.19(Intro) so that equivalency is maintained to the intent of the rule being petitioned.

Notwithstanding Wis. Admin. Code § SPS 320.05 or any other exemptions of the Uniform Dwelling Code, the scope of this ordinance also includes the construction and inspection of [detached garages] [accessory buildings] serving one- and two-family dwellings. The building

structure and any heating, electrical or plumbing systems shall comply with the requirements of the Uniform Dwelling Code, other than for smoke alarms, carbon monoxide alarms and frost protection of footings, which shall be determined by the code official. Petitions for variance and appeals shall be handled by this municipality.

1.4 WISCONSIN UNIFORM DWELLING CODE ADOPTED. The Wisconsin Uniform Dwelling Code, §§ SPS 320-325 and § SPS 327, and their successors, of the Wisconsin Administrative Code, and all amendments thereto, are adopted and incorporated by reference and shall apply to all buildings within the scope of this ordinance.

1.5 BUILDING INSPECTOR. There is hereby created the position of Building Inspector, who shall administer and enforce this ordinance and shall be certified by the Division of Industry Services, as specified by Wis. Stat. § 101.66(2), in the category of Uniform Dwelling Code Construction Inspector. Additionally, this or other assistant inspectors shall possess the certification categories of UDC HVAC, UDC Electrical, and UDC Plumbing.

1.6 BUILDING PERMIT REQUIRED. If a person alters a building in any twelve-month period, or builds or installs a new building, within the scope of this ordinance, they shall first obtain a building permit for such work from the building inspector. Any structural changes or major changes to mechanical systems that involve extensions shall require permits if over the forgoing thresholds. Restoration or repair of an installation to its previous code-compliant condition as determined by the building inspector is exempted from permit requirements. Residing, re-roofing, finishing of interior surfaces and installation of cabinetry shall be included in permit requirements.

1.7 BUILDING PERMIT FEE. The building permit fees shall be determined by resolution and shall include the applicable fee per Wis. Admin. Code § SPS 302 to be forwarded to the Wisconsin Department of Safety and Professional Services for a UDC permit seal that shall be assigned to any new dwelling. Permit fees for a Wisconsin camping unit as outlined within Wis. Admin. Code § SPS 327.09 and inspection fees as outlined within Wis. Admin. Code § 327.10(3) will also be included in this resolution.

1.8 PENALTIES. The enforcement of this section and all other laws and ordinances relating to building shall be by means of the withholding of building permits, imposition of forfeitures and injunctive action. Forfeitures shall be not less than \$25.00 nor more than \$1,000.00 for each day of noncompliance.

1.9 EFFECTIVE DATE. This ordinance shall be effective _____, upon passage and publication as provided by law.

1.10 The municipality shall keep a record of all inspections completed and retain such records, in accordance with Wis. Admin. Code § SPS 320.10(6). File UDC permits with the Wisconsin Department of Safety and Professional Services in accordance with Wis. Admin. Code § SPS 320.09(2)(a)2.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES: _____

NOES: _____

ABSENT: _____

ADOPTED: _____, 2024

John Weidl, City Manager

Heather Boehm, City Clerk



Council Agenda Item

Meeting Date: 05/07/2024

Agenda Item: COPS Hiring Grant

Staff Contact (name, email, phone): Dan Meyer
dmeyer@whitewater-wi.gov
262-473-1371

BACKGROUND

(Enter the who, what when, where, why)

The U.S. Department of Justice Office of Community Oriented Policing Services (COPS) has opened a solicitation for grant requests under the FY24 COPS Hiring Program (CHP). In order to be eligible, applicants must be local, state, territorial or tribal law enforcement agencies with primary law enforcement authority. Applications are due June 12, 2024.

The CHP provides funding to law enforcement agencies to hire and/or rehire additional sworn officers in an effort to increase community policing capacity and crime prevention efforts. Agency requests for officers are capped at 20% of actual sworn force, and the maximum federal share per officer position is \$125,000 over the three-year funding period. Agencies are required to cost share at least 25% and are required to pay a progressively larger share of the cost of the award with local funds over the award period. Staff would plan to request three officers with the following cost breakdown per officer (based on the assumption that the total annual cost per officer is approximately \$105,000):

2025: Federal share: \$60,000 per officer (\$180,000 total)/**City share:** \$55,000 per officer (\$165,000 total)

2026: Federal share: \$40,000 per officer (\$120,000 total)/**City share:** \$75,000 per officer (\$225,000 total)

2027: Federal share: \$20,000 per officer (\$60,000 total)/**City share:** \$95,000 per officer (\$285,000 total)

The City would be responsible for the full cost of each officer after the three-year funding period. The City is required to retain the additional positions for a minimum of 12 months beyond the three-year funding period.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

Staff recommends moving forward with completing and submitting a grant request as outlined.

Recommended Motion (if needed): **Move approval for staff to complete and submit a grant application under the COPS Hiring Program solicitation.**

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. COPS Hiring Program overview document

U.S. Department of Justice
Office of Community Oriented Policing Services



FY24 COPS Hiring Program

Assistance Listing #:	16.710
Grants.gov Opportunity Number:	O-COPS-2024-172009
Solicitation Release Date:	April 11, 2024, 1:00 PM ET
Grants.gov Deadline:	June 6, 2024, 4:59 PM ET
Application JustGrants Deadline:	June 12, 2024, 4:59 PM ET

Overview

The U.S. Department of Justice, Office of Community Oriented Policing Services (COPS Office, <https://cops.usdoj.gov>) is pleased to announce that it is seeking applications for funding for the FY24 COPS Hiring Program (CHP). This program furthers the COPS Office's goal of advancing public safety through community policing by funding additional full-time career law enforcement positions to meet law enforcement agencies' community policing strategies.

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

Eligibility

Eligible applicants are limited to local, state, territorial, and tribal law enforcement agencies that have primary law enforcement authority. See additional eligibility details under the Eligibility section of this solicitation.

Contact Information

Agency Contact Description

Applications must be submitted through both Grants.gov and the JustGrants system.

For technical assistance with submitting the Application for Federal Assistance, Standard Form 424 (SF-424), please call the Grants.gov customer service hotline at 800-518-4726, send questions via email to support@Grants.gov or consult the [Grants.gov Organization Applicant User Guide](#). The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

For technical support with the Justice Grants System (JustGrants) application, please contact JustGrants Support at JustGrants.Support@usdoj.gov or 833-872-5175. JustGrants Support operates Monday through Friday between the hours of 5:00 a.m. and 9:00 p.m. Eastern Time (ET) and Saturday, Sunday, and federal holidays from 9:00 a.m. to 5:00 p.m. ET. Training on JustGrants can also be found at <https://justicegrants.usdoj.gov/training-resources>.

For programmatic assistance with the requirements of this program, please call the COPS Office Response Center at 800-421-6770 or send questions via email to AskCopsRC@usdoj.gov. The COPS Office Response Center operates Monday through Friday, 9:00 a.m. to 5:00 p.m. ET, except on federal holidays.

Submission Information

Registration: To submit an application, all applicants must be registered in SAM.gov with a Unique Entity Identifier (UEI) number and be registered in Grants.gov.

Submission: Completing an application is a two-step process:

1. Applicants are first required to register via <https://www.grants.gov>, complete the SF-424 form and if applicable the Disclosure of Lobbying Activities, Standard Form - LLL (SF-LLL), and submit it through the [Grants.gov website](#).
2. Once the SF-424 and SF-LLL have been submitted via Grants.gov, the applicant will complete the full application including survey questions and provide attachments in JustGrants.

An application is not considered submitted until both of these steps are completed. For more information about registration and submission, see the How to Apply section of this solicitation.

All guidance for this program is contained in this Solicitation and can also be found at <https://cops.usdoj.gov/chp>. In addition to this Solicitation, the COPS Office “[How to Apply](#)” web page, <http://cops.usdoj.gov/how-to-apply>, provides additional resources to help guide applicants through the process.

The complete application package (this solicitation, including links to additional documents) is available on Grants.gov and on the COPS Office website, <https://cops.usdoj.gov>.

Contents

Overview	1
Eligibility	1
Contact Information.....	1
Agency Contact Description	1
Submission Information	2
Program Description	5
Statutory Authority.....	5
Program-Specific Information.....	6
FY24 COPS Hiring Program (CHP)	6
Federal Award Information: Awards, Amounts and Durations.....	8
Anticipated Number of Awards.....	8
Anticipated Maximum Dollar Amount of Awards	9
Period of Performance Start Date	9
Period of Performance Duration (months)	9
Anticipated Total Amount to be Awarded under Solicitation.....	9
Federal Award Information	9
Type of Award	9
Cost Share or Matching Funds.....	9
Eligibility Information	9
Application and Submission Information	10
Content and Form of Application	10
Completing the Application for Federal Assistance (SF-424) and the Disclosure of Lobbying (SF-LLL) in Grants.gov	11
Standard Applicant Information.....	12
Data Requested with Application.....	13
Budget and Associated Documentation.....	15
Memoranda of Understanding (MOU) and Other Supportive Documents.....	19

Additional Application Components	20
How to Apply.....	21
Submission Dates and Time.....	26
Late Submissions	26
Application Review Information.....	26
Director’s Selection	29
Federal Award Notices	29
The Award Package.....	30
Administrative and National Policy Requirements	31
Terms, Conditions, and Award Requirements	31
Administrative Actions and Legal Remedies Related to Federal Awards.....	31
Remedies for Noncompliance	32
Federal Awarding Agency Contact(s)	33
Freedom of Information Act and Privacy Act (5 U.S.C. §§ 552 and 552a)	33
Feedback to the COPS Office.....	33
COPS Office Other Information.....	34
Reporting, monitoring, and evaluation requirements	34
Financial Management and System of Internal Controls.....	35
Audit Requirement	36
Civil Rights	36
Funding to Faith-Based Organizations	36
Section 508 of the Rehabilitation Act.....	36
Public Reporting Burden: Paperwork Reduction Act Notice	36
Performance Measures	37
Application Checklist	38

Program Description

The Office of Community Oriented Policing Services (COPS Office) is the component of the U.S. Department of Justice responsible for advancing the practice of community policing by the nation's state, local, territorial, and tribal law enforcement agencies through information and grant resources. The COPS Office has been appropriated more than \$20 billion to advance community policing, including grants awarded to more than 13,000 state, local, territorial, and tribal law enforcement agencies to fund the hiring and redeployment of more than 136,000 officers. COPS Office information resources, covering a wide range of community policing topics such as school and campus safety, violent crime, and officer safety and wellness, can be downloaded via the COPS Office's home page, <https://cops.usdoj.gov>.

The COPS Hiring Program (CHP) provides funding to law enforcement agencies to hire and/or rehire additional career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. Anticipated outcomes of CHP awards include engagement in planned community partnerships, implementation of projects to analyze and assess problems, implementation of changes to personnel and agency management in support of community policing, and increased capacity of agency to engage in community policing activities.

Community policing is a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as violent crime, nonviolent crime, and fear of crime. To read an overview of the principles of community policing, please see the COPS Office publication [Community Policing Defined](#).

The COPS Office is committed to advancing work that promotes civil rights and equity, increases access to justice, supports crime victims and individuals impacted by the justice system, strengthens community safety and protects the public from crime and evolving threats, and build trust between law enforcement and the community.

Statutory Authority

CHP is authorized under the Omnibus Crime Control and Safe Streets Act of 1968, as amended, and the Violent Crime Control and Law Enforcement Act of 1994, Title I, Part Q, Public Law 103-322, 34 U.S.C. § 10381 et seq.

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

Program-Specific Information

FY24 COPS Hiring Program (CHP)

CHP provides funding to law enforcement agencies to hire and/or rehire additional sworn career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. See the Applicants will be expected to describe their community policing strategy and request the number of newly hired and/or rehired full-time sworn career law enforcement officer positions necessary to support that strategy. COPS Office funding must be used to reorient the mission and activities of law enforcement agencies toward the community or enhance their involvement in community policing.

Anticipated outcomes of CHP awards include engagement in planned community partnerships, implementation of projects to analyze and assess problems, implementation of changes to personnel and agency management in support of community policing, and increased capacity of agency to engage in community policing activities.

Overview of Program Requirements

- **Hiring Categories:** Funding under this program may be used to hire or rehire career law enforcement officers in the following categories:
 - Hire new officers, which includes filling existing officer vacancies that are no longer funded in your agency's budget. These positions must be in addition to your current budgeted (funded) level of sworn officer positions, and the officers must be hired on or after the official award start date on the notice of award.
 - Rehire officers laid off by any jurisdiction as a result of state, local, or Bureau of Indian Affairs (BIA) budget reductions. The rehired officers must be rehired on or after the official award start date on the notice of award. Documentation must be maintained showing the date(s) that the positions were laid off and rehired.
 - Rehire officers who are (at the time of application) currently scheduled to be laid off by your jurisdiction on a specific future date as a result of state, local, or BIA budget reductions. Recipients will be required to continue funding the positions with local funding until the date(s) of the scheduled layoffs. The dates of the scheduled layoffs and the number of positions affected must be identified in the CHP application. The recipient may rehire the officers with CHP funding on or immediately after the date of the scheduled layoff. Unless required by a recipient jurisdiction, the agency is not required to formally complete the administrative steps associated with the layoff of the individual officers it is seeking to rehire so long as the agency can document that a final, approved budget decision was made to lay off those individual officers on the identified layoff date. Documentation must be maintained detailing the dates and reason(s) for the layoffs. Furthermore, agencies awarded will be required to maintain documentation that demonstrates that the scheduled layoffs

are occurring for local economic reasons unrelated to the availability of CHP award funds; such documentation may include local council meeting minutes, memoranda, notices, or orders discussing the layoffs, budget documents ordering jurisdiction-wide budget reductions, and/or notices provided to the individual officers regarding the layoffs.

An applicant may request funding in one or more of the above-referenced hiring categories under CHP. If an application is approved for funding, the notice of award will specify the number of positions approved in each category. Once awarded, recipient agencies may not move funded positions between the hiring categories without receiving written prior approval from the COPS Office.

- **“Career Law Enforcement Officer” Defined:** A “career law enforcement officer” is a person hired on a permanent basis who is authorized by law or by a state, local, or tribal agency to engage in or oversee the prevention, detection, or investigation of violations of criminal laws. 34 U.S.C. §10389(1). The State of Alaska, and any Indian tribe or tribal organization in that State, may also use hiring funds for village public safety officers defined as “an individual employed as a village public safety officer under the program established by the State pursuant to Alaska Statute 18.65.670. Tribal Law and Order Act of 2010, Pub. L. 111-211, title II, § 247 (a)(2).”
- **Cost Sharing or Matching Funds Requirement and Maximum Federal Share:** FY24 CHP awards will cover up to 75 percent of the entry-level salary and fringe benefits for each approved position for a three-year funding period, based on the applicant’s current entry level salary levels for full-time officers. There is a minimum 25 percent local cost share or matching funds requirement, which must be in the form of cash, unless a waiver is approved. Absent an approved matching funds waiver, the maximum federal share per officer position is \$125,000 over the three-year period (not \$125,000 per year) and any additional costs exceeding entry-level salaries and fringe benefits will be the responsibility of the recipient agency. See the Budget and Associated Documentation section for additional information.
- **Cap on Officer Requests:** Requests will be capped at 20 percent of actual sworn force, with a maximum of 50 officers for any agency. For example, agencies with an actual sworn force of 30 will be allowed to request up to 6 positions. Agencies with fewer than 10 officers may request one position.
- **Length of Funding and Retention Requirement:** Funding under this program will support three years of officer or deputy salaries within a five-year period of performance to accommodate time needed for recruitment and hiring. Agencies must retain each CHP-funded position for a minimum of 12 months following the three years of funding for that position. The additional officer positions should be added to your agency’s law enforcement budget with state and/or local funds over and above the number of locally funded officer positions that would have existed in the absence of the award. Absorbing CHP-funded positions through attrition (rather than adding the extra positions to your budget with additional funding) does not meet the retention requirement.

- **Background Investigation Requirement:** Recipients must ensure that each officer(s) hired with CHP funding is subject to a background investigation, notify the COPS Office upon completion of the background investigation for each officer hired under the CHP award, and cooperate with the COPS Office and provide updates on the status of background investigations upon request. Additional information can be found in the [FY24 Application Resource Guide](#) and the [FY24 External Background Investigations FAQs](#).
- **Prohibition on Supplanting:** “Supplanting” is to deliberately reduce state or local funds because of the existence of federal funds. For example, when state funds are appropriated for a stated purpose and federal funds are awarded for that same purpose, the state replaces its state funds with federal funds, thereby reducing the total amount available for the stated purpose. As such, a recipient may not reduce its existing current fiscal year budget for sworn officers just to make use of the CHP award. Any budget cut must be unrelated to the receipt of CHP award funds to avoid a violation of the COPS Office statutory non-supplanting requirement.
- **School Resource Officer (SRO) Training Requirement:** COPS Office-funded SRO(s) are required to complete an SRO 40-hour basic training course from a list of COPS Office approved provider(s). Training must be completed no later than nine months after the date shown on the award congratulatory letter or six months from the SRO hire date; whichever comes first. Additional information and requirements can be found in the [FY24 Application Resource Guide](#). Note: Agencies selecting SROs should adhere to the guiding principles presented in the SRO Guiding Principles which can be found at [SUPPORTING SAFE SCHOOLS | COPS OFFICE \(usdoj.gov\)](#).
- **SRO Memorandum of Understanding (MOU) Requirement:** Recipients awarded CHP funding to hire and/or deploy SRO into schools will be required to submit to the COPS Office a signed MOU between the law enforcement agency and the school partner(s) within 90 days of the date shown on the award letter, and before expending or drawing down funds under the award. See the Memorandum of Understanding and Other Supporting Documents section and the [MOU Fact Sheet](#) for additional information.

This is a competitive, discretionary program. The COPS Office will fund as many positions as possible for successful applicants; however, the number of officer positions requested by an agency may be reduced based on the availability of funding and other programmatic considerations.

Federal Award Information: Awards, Amounts and Durations

Anticipated Number of Awards

250

Anticipated Maximum Dollar Amount of Awards

\$6,250,000

Period of Performance Start Date

October 1, 2024

Period of Performance Duration (months)

60

Anticipated Total Amount to be Awarded under Solicitation

Up to \$156,668,839

Federal Award Information

This solicitation is expected to be very competitive. The COPS Office may elect to fund applications submitted under this solicitation in future fiscal years, dependent on, among other considerations, the merit of the applications and the availability of funding.

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. With limited funding, the COPS Office expects a competitive solicitation.

Type of Award

The COPS Office will make all awards from the FY24 CHP solicitation in the form of grants, which does not provide for substantial involvement between the federal awarding agency and the nonfederal entity in carrying out the activity contemplated by the federal award. Grant recipients will be responsible for day-to-day project management and may reach out to the COPS Office with assistance in implementing the award. However, grant recipients will need to work with the COPS Office program manager in situations stated in the terms and conditions, such as scope changes and extensions.

Cost Share or Matching Funds

A minimum 25 percent local cost share or matching funds is required, which must be in the form of cash, unless a waiver is approved See the Budget and Associated Documentation section below.

Eligibility Information

Local, state, territorial, and tribal law enforcement agencies that have primary law enforcement authority are eligible to apply. An agency with primary law enforcement authority is defined as the first responder to calls for service for all types of criminal incidents within the jurisdiction served. CHP

applicants must have a law enforcement agency (i.e. Sheriff's Office, Department, etc.) that is operational by the close of this application or receive services through a new or existing contract for law enforcement services through an existing contract for law enforcement services or a new contract for law enforcement services that is in place by the close of this solicitation. Applicants must also maintain primary law enforcement authority for the population to be served.

If funds under this program are to be used as part of a written contracting agreement for law enforcement services (e.g., a town that contracts with a neighboring sheriff's department to receive services), the agency wishing to receive law enforcement services must be the legal applicant in this application.

A law enforcement agency is established and operational if the jurisdiction has passed authorizing legislation and it has a current operating budget.

Application and Submission Information

The complete application package (this solicitation, including links to additional documents) is available on Grants.gov and on the COPS Office website <https://cops.usdoj.gov/>.

Completing an application under this program is a two-step process. Applicants must first register via <https://www.grants.gov> and complete an Application for Federal Assistance, Standard Form 424 (SF-424), the government-wide standard application form for federal assistance and the of Lobbying Activities, Standard Form - LLL (SF-LLL). The remainder of the application will be completed through the JustGrants System at <https://justicegrants.usdoj.gov/>.

Applicants are strongly recommended to register immediately on <https://www.grants.gov>. Any delays in registering with Grants.gov or submitting the SF-424 may result in insufficient time for processing your application through JustGrants.

No other form of application will be accepted. Applications with errors or missing information may be disqualified or rated accordingly. Please note that the application system will not accept incomplete applications or applications with errors.

Please refer to the Contact Information section for technical assistance with submitting the SF-424, technical support with JustGrants, or programmatic assistance with the requirements of this program.

Content and Form of Application

The application in JustGrants consists of a series of questions, as well as a budget worksheet. Below is a summary of the questions that applicants will be required to complete. The complete list of questions is located at <https://cops.usdoj.gov/chp>. Applicants are encouraged to read through the online application questions in advance to ensure sufficient time to prepare answers to the questions.

Failure to submit all required documentation at the time of the application may delay processing and/or result in the denial of your application. Unless otherwise noted, each section in the application must be completed in its entirety.

Completing the Application for Federal Assistance (SF-424) and the Disclosure of Lobbying (SF-LLL) in Grants.gov

The SF-424 is a required standard form used as a cover sheet for submission of pre-applications, applications, and related information under discretionary programs. Applicants must complete and submit the SF-424 via <https://www.grants.gov> using the information provided on that site. Public reporting burden for this collection of information is estimated to average 60 minutes per response including time for reviewing instructions, searching existing data sources, gathering, and maintaining required data as well as completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0043), Washington, D.C. 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SUBMIT IT ONLINE VIA GRANTS.GOV.

Intergovernmental Review

Note: Intergovernmental Review (SF-424 Question 19): This solicitation is subject to Executive Order (E.O.) 12372, Intergovernmental Review of Federal Programs. Applicants must check the Office of Management and Budget's website for the names and addresses of Single Points of Contact (SPOC) under Intergovernmental Review: <https://www.whitehouse.gov/wp-content/uploads/2023/06/SPOC-list-as-of-2023.pdf>. If the applicant's state appears on the SPOC list, the applicant must contact the state SPOC to find out about, and comply with, the state's process under E.O. 12372. In completing the SF-424, such applicant is to make the appropriate selection in response to question 19 once the applicant has complied with its state E.O. 12372 process. An applicant whose state does not appear on the SPOC list should answer question 19 by selecting the following response: "Program is subject to E.O. 12372 but has not been selected by the state for review."

Disclosure of Lobbying Activities

All applicants must complete and submit the Disclosure of Lobbying Activities (SF-LLL) form in Grants.gov. Applicants that do not expend any funds for lobbying activities should enter "N/A" in the required highlighted fields. Applicants that expend any funds for lobbying activities must provide the information requested on the SF-LLL.

Once the SF-424 and SF-LLL have been submitted via Grants.gov, an email will be sent to the entity's E-Business Point of Contact (E-Biz POC) (also referred to as the JustGrants Entity Administrator) from DIAMD-NoReply@usdoj.gov. This email will contain registration instructions to create an account in

DOJ's secure user management system, the Digital Identity and Access Management Directory (DIAMD), or instructions on how to complete the second part of the online application through the JustGrants website.

Standard Applicant Information

Applicants must complete the web-based form in JustGrants, which is pre-populated with the SF-424 data submitted in Grants.gov. Applicants are required to confirm the two Authorized Representatives, verify the legal name, address, and enter the ZIP code(s) for the areas affected by the project. For statewide or nationwide projects, the applicant should enter "State" or "National" in this field.

In order for applicants to complete this section, the two Authorized Representatives must have established accounts in JustGrants after the Grants.gov portion of the application is submitted. **Please note: Users assigned as Authorized Representatives must log in into the JustGrants system to activate their account. Users will not be visible in JustGrants until they have successfully logged into JustGrants.**

The Authorized Representatives are officials who have ultimate and final responsibility for all programmatic and financial decisions regarding this COPS Office application as representatives of your agency, as the legal recipient.

For guidance on who should be assigned as Authorized Representatives, please see below:

For law enforcement agencies, COPS Office awards require that both the top law enforcement executive (e.g., chief of police, sheriff, or equivalent) and the top government executive (e.g., mayor, board chairman, or equivalent) sign the application, and (if awarded funding) accept the award package. Both the top law enforcement executive and the top government executive must be assigned the role of Authorized Representative in Just Grants.

For non-law enforcement agencies, (institutions of higher education, school districts, private organizations, etc.), COPS Office awards require that both the programmatic official (e.g., executive director, chief executive officer, or equivalent) and financial official (e.g., chief financial officer, treasurer, or equivalent) sign the application, and (if awarded funding) accept the award package. These two officials must have the ultimate signatory authority to sign contracts on behalf of your organization. Both the programmatic official and the financial official must be assigned the role of Authorized Representative in Just Grants.

Please note that nonexecutive positions (e.g., clerks, trustees) are not acceptable Authorized Representatives.

For further assistance with accessing JustGrants, please visit the [JustGrants website](#). For further assistance with submitting an application in JustGrants, please visit the [JustGrants Training web page](#).

Data Requested with Application

Please refer to the following steps to help guide you through initiating, completing, modifying, and obtaining the status of solicitation surveys in the JustGrants system:

- To **initiate** a survey, please click on the **survey title** to open.
- When you have **completed** the survey, please click the **“Finish”** button on the lower right corner of the screen. The system will direct you to a review screen displaying your survey responses.
- To go back to the initial **list of surveys**, go to the **“Actions”** menu at the top right corner of the screen and select **“Close”** to exit the survey review screen. The survey you just completed will still display an **“Open”** status.
- To **confirm the completed status** of your survey, go back to the **“Actions”** menu and select **“Refresh.”** The status of your completed survey will change to **“Resolved-Completed.”**
- If you would like to **verify** the survey responses of a completed survey, you may click the **survey title** to reopen the selected survey and **view** your saved responses.
- If you would like to **change and/or update** the survey responses of a completed survey, you may click the **“Re-open”** option to **update** your saved responses.
- Remember, to **confirm the status** of a completed survey, you will need to click the **“Actions”** menu and **“Refresh.”**

Below is a summary of the questions that applicants will be required to complete.

Agency Eligibility: See Eligibility section to ensure that your agency meets eligibility requirements.

Law Enforcement Agency Sworn Force Information: Applicants will enter information regarding budgeted sworn force strength and actual sworn force strength employed at the time of application.

Civilian Staff: The number of full- and part-time civilian positions funded in your agency’s annual budget.

COPS Office–funded Officer Request: Applicants will be asked to enter the number of newly hired and/or rehired entry-level officer positions necessary to support the proposed community policing strategy. CHP awards are subject to the restrictions described in the Program Description and the Budget and Associated Documents sections, including but not limited to \$125,000 maximum over three years for each awarded position (not \$125,000 per year), a minimum 25 percent cost share or matching funds requirement (unless waived), 12-month retention requirement for each officer hired, 20 percent of sworn force and 50 officer per agency cap, and nonsupplanting requirements.

Applicants should base requests on the current needs in the three hiring categories (new hire, rehire of previously laid-off, and rehire of officers scheduled for layoff), keeping in mind that once awarded, positions cannot be moved between the categories without prior written approval from the COPS Office.

Law Enforcement and Community Policing Strategy: Through a series of detailed questions requiring a narrative response, CHP applicants are required to describe how hiring additional officers will assist the applicant in implementing and/or enhancing community policing strategies. The first set of questions will examine the current policies and practices within the agency as they relate to community policing. The second set of questions will assess the proposed community policing strategy as it relates to the three primary elements of community policing.

Note: Agencies that do not meet a minimum community policing score will not be considered for funding. The minimum community policing score reflects a basic existing commitment to community policing and a strategy to enhance or build community policing capacity.

Problem Area Selection: Applicants will identify and describe one specific problem/focus area from the list below. Selection of certain problem areas will require additional narrative descriptions. Note that selection of some problem focus areas may result in additional consideration for funding (see Application Review Information). Applicants that select those funding areas will not be allowed to change the problem areas/focus area of community policing strategies after the award is issued.

- **Building Legitimacy and Trust** – Applicant will deploy officers to partner and engage community stakeholders including residents, businesses, and faith-based organizations to prioritize and collectively strengthen a community’s response to crime and criminal activity and focus on enhancing and maintaining community trust and legitimacy between law enforcement and the communities they serve – to include building trust in immigrant communities. Efforts could include deploying or redeploying officers to support officer recruitment and retention efforts, with an emphasis on promoting diversity. Applicants may wish to review the COPS Office web page Building Trust at <https://cops.usdoj.gov/buildingtrust> for ideas on strategies.
- **Violent Crime/Gun Violence** – Applicant will employ community policing strategies to address a range of violent crime problems. Community-based approaches to combatting gun violence that build trust in underserved communities suffering from high incidents of gun crime will receive additional consideration. Applicants requesting additional consideration for gun violence issues will be asked to describe their holistic, community-based approach (which could include applicable task force participation) and may wish to review the COPS Office web page on Community Violence Interventions at https://cops.usdoj.gov/community_violence_intervention for ideas on strategies.
- **Combating Hate and Domestic Extremism** – Applicant will focus on community-based strategies that combat bias-motivated acts of violence that divide our communities, intimidate our most vulnerable citizens, and erode trust in the rule of law. Applicants may wish to review the COPS Office web page on Combating Hate Crimes at <https://cops.usdoj.gov/hatecrimeresources> for ideas on strategies.
- **Police-based Response to Persons in Crisis** – Applicant will focus on deploying officers in crisis intervention teams, participation in crisis intervention teams, improving response and interaction with persons in crisis – to include efforts focused on the education, prevention, and interventions related to the abuse of opioids and other substances in communities.

- **Homeland Security** – Building strong relationships with the community can prove vital to preventing acts of terror from domestic and foreign actors. This effort includes the thoughtful deployment of officers to strengthen relationships across the community spectrum as well as practical partnerships and task force participation to protect public infrastructure and enhance security at ports of entry. Applicants may wish to review the COPS Office web page on Homeland Security at <https://cops.usdoj.gov/homelandsecurity> for ideas on strategies.
- **Other/Innovations in Community Policing** – Applicants should describe new and promising approaches in community policing that can be advanced through CHP funding.

Need for Federal Assistance: All applicants are required to explain their inability to address the needs identified in this application without federal assistance. Applicants will answer a series of questions about their service population and fiscal health of their area, including operating budget, poverty and unemployment rates, and other indicators of fiscal health.

Property/Violent Crime Rates: Applicants will be asked to enter crime data information for the previous two years for the population area served by the agency, using Uniform Crime Reporting crime or NIBRS definitions.

Continuation of Project after Federal Funding Ends: All applicants are required to affirm that their agency plans to retain all officer positions awarded following the three years of federal funding, for at least 12 months, and to identify their planned source(s) of retention funding. The retention period may begin during the five-year period of performance of the award and may extend beyond the end date of the award. Agencies that do not plan to retain all officer positions under this award program at the time of application are ineligible to apply for CHP funding.

- The retention requirement cannot be satisfied through attrition. The retained CHP-funded officer positions should be added to your agency’s law enforcement budget with state and/or local funds for at least 12 months over and above the number of locally funded officer positions that would have existed in the absence of the award.
- At the conclusion of federal funding, agencies that fail to retain the additional officer positions awarded under the CHP award for a period of 12 months may be ineligible to receive future COPS Office awards for a period of one to three years.

A copy of the survey questions required for this solicitation can be found at <https://cops.usdoj.gov/chp>.

Budget and Associated Documentation

Budget Worksheet and Budget Narrative (Web-based Form)

Applicants must complete the web-based budget worksheet form in JustGrants along with narrative entries to describe each proposed cost.

Budget requests may only be made in the following categories:

- Sworn Officer Personnel
- Fringe Benefits

Recipients may not use COPS Office funding for the same item or service also funded by another U.S. Department of Justice award.

Non-supplanting requirement: Requests may be made only for positions that are not otherwise budgeted with state, local, or BIA funds and that would not be funded in the absence of the CHP award.

See below for non-exhaustive list of allowable and unallowable costs, as well as guidance for completing each budget category.

Allowable Costs – Fundable Requests

The only allowable costs under CHP are the approved full-time, entry-level salaries and fringe benefits of newly hired or rehired sworn career law enforcement officers who are hired or rehired on or after the award start date. An agency seeking to rehire officers scheduled to be laid off on a specific future date with CHP funds must continue to fund them with local funds through the award date until the date of the scheduled layoff. Officers previously employed by your agency who have been (or are currently scheduled to be) laid off as a result of budget reductions may be rehired using CHP award funds, but funding requests must be limited to your agency’s entry-level salaries and fringe benefits for full-time officers. Agencies will be responsible for paying any costs that exceed entry-level salaries and fringe benefits with local funds.

NOTE: The only allowable budget categories under the CHP program are Salaries and Fringe Benefits. Do not enter any funding requests under any other budget category.

The local cost share or matching funds will calculate automatically once the overall salary and fringe rates are entered. There is a *minimum* local cost share or matching funds requirement of 25 percent. The local cost share or matching funds requirement may exceed 25 percent if the entry-level salary and fringe costs total more than \$167,000 over three years.

Sworn Officer Salaries: You will enter the funding request by indicating the number of officers you are requesting, then by providing the current entry-level salary and fringe benefits for one full-time sworn officer. The total request will calculate automatically. The number of officers you request in the budget must match the number of officers requested in the question survey and may not exceed 20 percent of actual full-time sworn force, up to 50 officers. CHP awards are subject to the restrictions described in the Program Description section, including but not limited to: \$125,000 maximum over three years and minimum of 25 percent cost share or matching funds requirement (unless waived). Applicants budgeting for an increase in salaries and/or fringe benefits over the life of the award are required to provide an explanation. Note that the \$125,000 in federal funds total for three years, not \$125,000 annually. For applicants with more than one entry level salary and benefit package based on prior education for new

officers with no prior law enforcement experience, you may average those salaries and benefits to report your entry-level salary and benefits. Please note, however, that any higher salaries and benefits that are paid to compensate for prior law enforcement experience are not considered entry-level and should not be included in this average or otherwise reported as entry-level. If awarded CHP funding, an agency must use it to pay the actual entry-level officer's salary and benefits and any CHP funds remaining after the 36-month funding period will be de-obligated.

Fringe Benefits: Fringe benefits typically covered by the applicant agency, as specified in agency personnel and salary policies or contractual agreements, and allowable under 2 CFR 200, will be covered. Examples of allowable fringe benefits include Social Security, Medicare, insurance (life, health, dental, etc.), shift differential, retirement plans, and holiday pay.

The following are considered unallowable costs under the CHP program, regardless of whether they are included as salary or fringe: overtime costs, training, travel, equipment (e.g., uniforms, weapons, or vehicles), severance pay, and hazard pay. If your agency pays those benefits for locally funded officer positions, your agency will be required to use local funds to do so for CHP-funded officer positions.

For agencies that do not include fringe benefits (e.g., vacation, holiday, shift differential) as part of the base salary costs and typically calculate these separately, the allowable expenditures may be included with personnel costs. Any fringe benefits that are already included as part of the agency's base salary should not be repeated in the separate fringe listing. Fringe benefits that do not appear in the drop-down budget menu will not be considered.

Shift differential pay is a premium hourly rate paid for those hours that are not considered normal day work hours as defined by your agency. Typically, shift differential pay is for the hours worked outside of normal day work hours, where the majority of hours worked are from 3:00 p.m. of one day until 8:00 a.m. of the following day. This would include the evening shift, midnight shift, overlap shift or power shift, or any other designated shift between those hours that would qualify for the shift differential pay as defined by your agency and/or a contractual or union agreement. Overtime beyond any defined shift work hours is an unallowable cost under 2024 CHP.

Unallowable Costs – Requests will Not be Funded

All items other than entry-level personnel costs (salaries and fringe benefits) as described in the preceding section are considered unallowable under CHP. Therefore, requests for equipment, training, travel, uniforms, vehicles, and indirect costs are not permitted under CHP.

In addition, the following personnel costs are unallowable:

- Salaries and fringe benefits of existing locally-funded officers, unless those officers are currently scheduled to be laid off on a specific future date
- Salaries and fringe benefits over and above an agency's entry-level salary and fringe benefits for officers

- Salaries and fringe benefits for civilian or nonsworn personnel
- Salaries and fringe benefits for part-time officer positions
- Salaries and fringe benefits for furloughed officers
- Salaries and fringe benefits for correctional officers
- Overtime costs, severance pay, hazard pay
- Retroactive pay

This is not an exhaustive list, and items not listed above will be reviewed on a case-by-case basis. The COPS Office reserves the right to deny funding for items that may not be included on this list. Agencies are expected to request items that show a direct link between the requested item(s) and the applicant's CHP project. All requests must contribute directly to the specific purpose of the award project and relate to the appropriations language enacted for FY24.

Federal Share and Local Cost Share or Matching Funds

In the budget worksheet, the applicant will be required to indicate the number of officers, and the total salary and fringe benefits for the three-year salary period for ONE entry-level officer. The local cost share or matching funds will calculate automatically. The minimum local cost share or matching requirement is 25 percent of the total project cost, although it may be higher, and the cap on the amount of federal funding that can be requested per officer position is \$125,000 over three years (36 months). Any additional costs above the required local cost share or matching funds and officer funding cap will be the responsibility of the recipient agency. Recipients are also required to pay a progressively larger share of the cost of the award with local funds over the award period. The applicant will also be asked for a projection of the planned federal and local shares of the total project costs over the three years of funding for each position. While your agency may deviate from these specific projections during the award period, it must still ensure that the federal share decreases and the local share increases.

Budget summary: The budget summary will automatically calculate total project costs based on the figures provided in the budget worksheet and the number of officer positions requested in the application. It will also calculate the amount of the local cost share or matching funds requirement. Ensure that the number of officers requested in the budget matches the number entered in the question survey and is equal to or less than 20 percent of actual sworn full-time force.

Cost Share or Matching Funds and Waiver

The COPS Office may waive some or all of an applicant's 25 percent local cost share or matching funds requirement. During the application review process, your agency's waiver request will be evaluated based on the availability of funding, a demonstration of severe fiscal distress as supported by the fiscal health data provided in this application, and comparison of your fiscal health data with that of the overall CHP applicant pool. If your agency wishes to be considered for a waiver, you must respond to the applicable question. Please indicate whether the COPS Office should continue to consider your

application if the waiver request is not granted or whether it should be removed from consideration if the waiver is not granted. If a full or partial waiver is granted, and your application is funded for a reduced number of officer positions, the percentage of local share provided will be applied to the total project cost of the awarded officers.

Memoranda of Understanding (MOU) and Other Supportive Documents

Recipients awarded CHP funding to hire and/or deploy SRO into schools will be required to submit to the COPS Office a signed MOU between the law enforcement agency and the school partner(s) within 90 days of the date shown on the award letter, and before expending or drawing down funds under the award. An MOU is not required at the time of application; however, if the law enforcement agency already has an MOU in place that is applicable to the partnership, the MOU can be uploaded as an attachment under the section in JustGrants titled “MOUs and Other Supporting Documents”.

The MOU must contain the following:

- A. The purpose of the MOU
- B. Clearly defined roles and responsibilities of the school district and the law enforcement agency focusing on the officers’ roles on safety
- C. Information sharing
- D. Supervision responsibility and chain of command for the SRO
- E. Signatures

The MOU is an agreement among parties that defines the roles and responsibilities of the individuals and partners involved, including SROs, school administrators, law enforcement and education departments, students, and parents. The MOU should explicitly state the proposed programs and daily activities that the SRO will develop and/or administer. It should also address the policies and procedures and the extent to which information will be shared between the law enforcement agency and school or school district partners throughout the course of the award. The MOU should be signed by the law enforcement executive and designated representative for the school or school district who has general educational oversight within that jurisdiction.

Please refer to the MOU fact sheet at <https://cops.usdoj.gov/chp> for a full description of requirements.

School Resource Officer Official Partner Contact Information (if applicable)

Applicants requesting funding for SROs should enter in contact information for each school partner where the SROs will be deployed, if known at time of application. This information is not required at the time of application but will be later required for any agency awarded CHP funding for officers to be deployed as SROs.

Additional Application Components

Letters of Support

As applicable, applicants may attach letters of support, but these are not required.

The COPS Office strongly recommends that uploaded files be clearly named to indicate the applicant organization name and the file contents to ensure that reviewers can easily locate application documents, such as “[Applicant] Letter of Support.” Recommended file formats are PDF, Microsoft Word, and Microsoft Excel. The system may reject applications with other formats. If an applicant submits multiple versions of the same document, the COPS Office will review only the most recent system-validated version submitted.

Disclosures and Assurances

Disclosure of Lobbying Activities

Important: All applicants must complete the SF-LLL Disclosure of Lobbying Activities in Grants.gov prior to beginning the application process in JustGrants. NOTE: Applicants that do not expend any funds for lobbying activities should enter “N/A” in the required highlighted fields.

This disclosure form shall be completed by the reporting entity, whether sub-awardee or prime federal recipient, at the initiation or receipt of a covered federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. § 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with a covered federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

If this applies to your organization, you are required to complete the disclosure form via grants.gov. If you need to submit additional forms, please submit them as attachments to your application online in the “Additional Application Components” Section.

DOJ Certified Standard Assurances

Applicants to COPS Office programs are required to sign and acknowledge the standard DOJ Assurances form in JustGrants. Signing this document assures the COPS Office that you have read, understood, and accepted the award terms and conditions as outlined in the Assurances. Please read this document carefully, as signatures on this document are treated as material representation of fact upon which reliance will be placed when the U.S. Department of Justice determines to fund the covered award. Full text of the Certified Standard Assurances and Terms and Conditions is available in the [FY24 Application Resource Guide](#).

DOJ Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Law Enforcement and Community Policing

Applicants to COPS Office programs are required to sign and acknowledge the standard DOJ Certifications form in JustGrants. Signing this document assures the COPS Office that you have read, understood, and accepted the award terms and conditions as outlined in the Certifications.

Please read this document carefully, as signatures on this document are treated as material representation of fact upon which reliance will be placed when the U.S. Department of Justice determines to award the covered award. See appendices for the full assurances and certifications, which can all be found in the [FY24 Application Resource Guide](#).

An explanation is required when the applicant is unable to certify to certain statements in the “Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; Drug-Free Workplace Requirements; Law Enforcement and Community Policing” form (if applicable). When the applicant is unable to certify to specific statements identified in this Certifications form, the applicant must attach an explanation. The applicant is still required to sign the Certifications form to certify to all the other applicable statements. Please see [FY24 Application Resource Guide](#) for a copy of this Certifications form.

Declaration and Certification to DOJ as to Application Submission

Applicants must read and acknowledge the statements in the Declaration and Certification.

Federal Civil Rights and Award Review

Please be advised that an application may not be funded and, if awarded, a hold may be placed on the award if it is deemed that the applicant is not in compliance with federal civil rights laws, is not cooperating with an ongoing federal civil rights investigation, or is not cooperating with a U.S. Department of Justice award review or audit.

How to Apply

Federal regulations require that an applicant for federal funding (1) be registered in SAM before submitting its application, (2) provide a valid unique entity identifier in its application, and (3) continue to maintain an active SAM registration with current information at all times during which it has an active federal award or an application or plan under consideration by a federal awarding agency. The COPS Office may not make an award to an applicant until the applicant has complied with all applicable Unique Entity Identifier (UEI) and SAM requirements and, if an applicant has not fully complied with these requirements by the time the COPS Office is ready to make an award, the COPS Office may determine that the applicant is not qualified to receive an award. See 2 C.F.R. §§ 25.200 and 25.205 and the Award Terms and Conditions for further information.

Please follow the steps listed here to ensure your application is submitted by the deadline for this solicitation. Applicants should register online with SAM and with Grants.gov well in advance of the JustGrants deadline.

Step 1: Register with SAM database/Confirm Unique Entity Identifier (UEI) number

The Unique Entity Identifier (UEI) issued by SAM is a 12-character alphanumeric value and, once issued, will not change. Entities that are currently registered in SAM.gov already have a Unique Entity ID (SAM) which can be viewed in SAM.gov. The transition to UEI (SAM) will not impact an entity's registration expiration date or when renewal is necessary.

System of Award Management (SAM) registration and renewal can take as long as 10 business days to complete.

If you do not have an Employer Identification Number (EIN), the process can take up to five weeks to obtain an EIN from the Internal Revenue Service. There is no fee associated with these processes. These processes cannot be expedited.

SAM registration procedures can be accessed at <https://www.sam.gov>.

The person registering with SAM will be the designated SAM E-Business (E-Biz) Point of Contact (POC), who can assign the people who submit applications for the organization (your Authorized Organization Representatives). In addition, you must review your SAM registration once a year.

Step 2: Acquire an Authorized Organization Representative (AOR) and a Grants.gov username and password.

Complete the AOR profile on Grants.gov and create a username and password. An applicant entity's "Unique Entity Identifier (UEI)" must be used to complete this step. For more information about the registration process for organizations and other entities, visit the [Grants.gov registration page](#). Individuals registering with Grants.gov may visit the [Applicant Registration page](#).

Step 3: Acquire confirmation for the AOR from the E-Business Point of Contact (E-Biz POC).

The SAM E-Biz POC at the applicant organization must log into Grants.gov to confirm the applicant organization's AOR. The E-Biz POC will need the Marketing Partner Identification Number (MPIN) password obtained when registering with SAM to complete this step. Note that an organization can have more than one AOR.

Step 4: Search for the funding opportunity on Grants.gov.

Search using the Assistance Listing Title and the Funding Opportunity Number from the solicitation.

Step 5: Access Funding Opportunity and Application Package from Grants.gov.

Select “Apply for Grants” under the “Applicants” column. Enter your email address to be notified of any changes to the opportunity package before the closing date. Click the Workspace icon to use Grants.gov Workspace.

Step 6: Complete and Submit the SF-424 and SF-LLL via Grants.gov.

Within 48 hours after submitting the SF-424 and SF-LLL, the applicant should receive two notifications from Grants.gov. The first will confirm the receipt of the SF-424 and SF-LLL. The second will state whether the SF-424 and SF-LLL has been validated and successfully submitted, or whether it has been rejected due to errors, with an explanation. It is possible to first receive a message indicating that the application is received, and then receive a system-generated rejection notice a few minutes or hours later. Submitting the SF-424 and the SF-LLL well ahead of the Grants.gov deadline provides time to correct the problem(s) that caused the rejection. These system-generated rejection notices are due to inaccurate data or incomplete applications.

Important: DOJ urges each applicant to submit the SF-424 and the SF-LLL at least 72 hours prior to the Grants.gov due date to allow time to receive validation messages or rejection notifications from Grants.gov and to correct in a timely fashion any problems that may have caused a rejection notification. Verify the application deadline (date and time) in the solicitation.

Step 7: Register the Entity Administrator (E-Biz POC) and the Application Submitter with DOJ’s Justice Grants System (JustGrants).

(Application Submitters and E-Biz POC Users with an existing JustGrants Account may skip to step 8.)

Within 24 hours of JustGrants receiving an application from Grants.gov, the user submitting the application in Grants.gov and SAM E-Biz POC will receive an email to register for a JustGrants account. The email is from DOJ’s secure user management system (DIAMD) and will include instructions on how to create an account.

To ensure that you receive these emails and that they are not flagged as spam, we recommend adding **DIAMD-NoReply@usdoj.gov** to the trusted sender list in your email settings.

The E-Biz POC at the applicant organization serves as the Entity Administrator and must log in to JustGrants to confirm the entity’s profile, add users, and assign the two required Authorized Representatives (Law Enforcement Executive/Program Official and Government Executive/Financial Official). The Authorized Representatives are officials who have ultimate and final responsibility for all programmatic and financial decisions for your agency, as the legal recipient. For guidance on who should be assigned as Authorized Representatives, please see below:

For law enforcement agencies, COPS Office awards require that both the top law enforcement executive (e.g., chief of police, sheriff, or equivalent) and the top government executive (e.g., mayor, board chairman, or equivalent) sign the application, and (if awarded funding) accept the award package. Both the top law enforcement executive and the top government executive must be assigned the role of Authorized Representative in Just Grants.

For non-law enforcement agencies (institutions of higher education, school districts, private organizations, etc.), COPS Office awards require that both the programmatic official (e.g., executive director, chief executive officer, or equivalent) and financial official (e.g., chief financial officer, treasurer, or equivalent) sign the application, and (if awarded funding) accept the award package. These two officials must have the ultimate signatory authority to sign contracts on behalf of your organization. Both the programmatic official and the financial official must be assigned the role of Authorized Representative in Just Grants.

Please note that nonexecutive positions (e.g., clerks, trustees) are not acceptable Authorized Representatives.

The user who submitted the application in Grants.gov serves as the Application Submitter. Within minutes of completing your JustGrants account registration, the Application Submitter and the E-Biz POC (Entity Administrator) users will receive an email from JustGrants with a link to the application started in Grants.gov.

Application Submitters and E-Biz POC Users with a JustGrants Account

Step 8: Review and Invite the Two Required Authorized Representatives in JustGrants

The Entity Administrator will need to log into JustGrants to review and assign the required two Authorized Representatives (Law Enforcement Executive/Program Official and Government Executive/Financial Official). The Authorized Representatives are officials who have ultimate and final responsibility for all programmatic and financial decisions for your agency, as the legal recipient. For guidance on who should be assigned as Authorized Representatives, please see guidance above.

If an Authorized Representative needs to be invited, the Entity Administrator will need to invite the individual to receive a JustGrants account. These actions are required before an application can be submitted.

Within minutes of being invited to be an Authorized Representative, the individual will receive an email from **DIAMD-NoReply@usdoj.gov** with instructions on how to create an account in DOJ's secure user management system.

Once the Authorized Representatives receives the email and completes the steps to create an account, the Authorized Representative will be available in JustGrants.

Review the "[JustGrants User Roles Guide](#)" to become familiar with the various JustGrants Entity User roles.

Step 9: Complete and Submit the JustGrants Application

Important: In addition to the Application Submitter, the Entity Administrator and the two Authorized Representatives should be available to assist with the JustGrants application submission.

The Application Submitter will complete the application by entering data into web-based forms, uploading attachments, and accepting assurances and certifications. Before you submit your application, each section must be completed and free of validation errors. If not, please return to each identified page using the table of contents on the right side of the page. If any required fields are unanswered, they will be flagged with warning messages. In this case, answer these required fields. You will not be able to submit your application until all validation issues are corrected and the application is certified.

The Application Submitter will also need to confirm the required two Authorized Representatives (Law Enforcement Executive/Program Official and Government Executive/Financial Official).

The Application Submitter will need to select two authorized representatives via dropdown field in the “Confirm Authorized Representative” section of the application. The dropdown will display all authorized representatives that have been assigned for your entity (the [Application Submission Job Aid Reference Guide](#) for this step).

If you do not see authorized representatives for your entity in the dropdown field within the “Confirm Authorized Representative” section of the application, you will need to add and assign the role for each authorized representative for your entity. Please note: the COPS Office requires two authorized representatives (Law Enforcement Executive and Government Executive) for its grant applications. Users will not be visible in JustGrants until they have successfully logged into JustGrants. If you need assistance adding users and assigning roles for your entity, please refer to the [Entity Management Job Aid Reference Guide](#).

Once all sections are completed, the application submitter will submit the application. Upon successful submission of an application, the Application Submitter, Entity Administrator, and the two Authorized Representatives will receive an email from JustGrants confirming submission of the application. The COPS Office will not accept applications submitted via mail or email.

Step 10: Confirm Receipt of JustGrants Application

The Application Submitter should closely monitor their email and JustGrants accounts for any notifications from Grants.gov or JustGrants about a possible failed submission. The user who is authorized to submit applications on behalf of the organization is the one who will receive these notifications. The COPS Office does not send out these notifications, nor does the COPS Office receive a copy of these notifications. It is the applicant’s responsibility to notify the COPS Office of any problems with the application submission process. Submitting the application components **at least 48 hours prior to the solicitation deadline** will enable the applicant to receive notice of a failed submission and provide an opportunity to correct the error before the applicable deadline.

Submission Dates and Time

All completed applications must be submitted by the deadline.

Late Submissions

The COPS Office will review on a case-by-case basis requests for late submission due to unforeseen technical issues or extraordinary events such as extreme weather emergencies or mass casualty events. Requests for an extension of the Grants.gov deadline must be received prior to the close of the solicitation in Grants.gov. Requests for an extension of the JustGrants deadline must be made prior to the close of the solicitation in JustGrants. No late submission requests will be considered once the solicitation closes. Extension of deadlines is rare and is not guaranteed.

To be considered for an extension, applicants must contact the COPS Office Response Center via email at AskCopsRC@usdoj.gov detailing the technical/extraordinary issues that impact application submission. This email must be submitted prior to the deadline for which the applicant is requesting an extension. The applicant's email must include the following information: UEI number, Organization name, Point of Contact name and information, Application ID, and the nature of the issue/disaster and how it affected the applicant's ability to submit an application on time. The email subject line should read "[Insert Program] Extraordinary Circumstances: [UEI number, Agency Name, Application ID]", with your UEI number and organization name and details filled in.

The COPS Office will respond to each applicant as soon as possible with either an approval and instructions for submission or a rejection. If the technical issues you reported cannot be validated, the application will be rejected.

The following conditions are not valid reasons to request an extension: (1) failure to begin the registration process in sufficient time; (2) failure to follow instructions on Grants.gov or JustGrants; (3) failure of the two assigned authorized representatives, with the proper authority, to activate accounts in JustGrants prior to application submission; (4) failure to follow all of the instructions in the solicitation; (5) failure to register or update information on the SAM website; and (6) failure to register or complete the SF-424 and SF-LLL in Grants.gov.

Application Review Information

Review Process

The COPS Office is committed to ensuring a fair and open merit review process. Applications that meet eligibility and basic minimum requirements will be subject to a merit review and ranking process. The merit review will consist of both a programmatic and financial review and will be conducted by COPS Office staff or in collaboration with other subject matter experts. The review will also assess whether costs are reasonable, necessary, allowable, and allocable under applicable federal cost principles, agency regulations, and the program.

Basic Minimum Requirements Review

Once the solicitation closes, COPS Office staff screen and evaluated applications for compliance with basic minimum requirements (BMR).

BMR Review Criteria

The BMR review ensures that applicants are local, state, territorial, and tribal law enforcement agencies that have primary law enforcement authority.

Review Criteria

In the merit review selection process for CHP awards, the COPS Office will make an initial determination, balancing the applicant's need for federal assistance (as measured by economic and fiscal health questions) with crime rates, the applicant's current commitment to community policing, and the strength of their proposed community policing strategy.

Applications will be scored according to the following weighting methodology:

- Fiscal Need: 33.3 percent
- Crime: 33.3 percent
- Community Policing: 33.3 percent

Agencies that do not meet a minimum community policing score, reflecting a basic commitment to community policing and a strategy to continue or enhance it, will not be considered for funding.

Additional consideration will be given to applicants who propose a community-based approach to the following four problem/focus areas. Applicants who choose one of the community policing problem/focus areas listed here must devote 100 percent of their funded positions to that focus area and will not be allowed to change their choice once the award has been issued.

- Building Legitimacy and Trust
- Violent Crime/gun Violence
- Combating Hate and Domestic Extremism
- Police-based Response to Persons in Crisis

Additional priority consideration will also be given to applicants that meet any of the following criteria:

- **Persistent Poverty** – Applicants in an area with persistent poverty
- **Preventing Radicalization of Personnel** – Applicants seeking support for screening and counseling programs to identify and prevent the radicalization of applicants and personnel who endorse violent and hateful extremist movements

- **Community-Based Hires** – Applicants that commit to recruiting officers from the community in which they will serve
- **Community-Based Officer Relocation** – Applicants that commit to recruiting officers who are willing to relocate to areas characterized by fragmented relations between police and community residents, or areas of high crime
- **Diversity Training** – Agencies that require evidenced-based cultural sensitivity training for officers, including training on ethnic and racial bias, racial profiling, gender bias, sexual orientation and gender identity bias, cultural diversity, use of force, procedural justice, and law enforcement interaction with people with disabilities, the mentally ill, and English Language Learners
- **Safe Harbor** – Applicants in states with certain anti-human trafficking laws that treat minors engaged in commercial sex as victims (referred to as “safe harbor” laws) and permit individuals to vacate arrest or prosecution records for non-violent offenses as a result of being trafficked
- **Catastrophic Incident** – Applicants that experienced an unanticipated catastrophic event or Attorney General declared area in crime-related crisis
- **Hiring Veterans** – Applicants that commit to hiring at least one military veteran
- **Rural Designation** – Applicants from rural areas
- **Agency Not Funded in FY23** – Applicants that did not receive a CHP award in FY23

Note: Applicable priority consideration(s) is only one of many factors in making COPS Office funding decisions and does not guarantee an award.

Federal Policing Priorities

In addition to the criteria listed earlier, responses to the list of questions related to the activities outlined in the Federal Priorities for Policing Inventory will help the U.S. Department of Justice evaluate the possibility for priority consideration, where appropriate, and identify potential gaps in training and technical assistance.

Administrative Compliance Review

All advancing applications will undergo an administrative compliance review. Past financial and programmatic performance with DOJ award funding will be considered in this review process. Past performance may affect the overall rating and ranking of an application. Factors that may be included in the past performance review include the following:

- The extent to which the applicant has adhered to all special conditions in the prior awards
- The extent to which the applicant has complied with programmatic and financial reporting requirements

- The extent to which the applicant has completed closeout of prior awards in a timely manner
- Whether the applicant has received financial clearances in a timely manner
- Whether the applicant has resolved any issues identified in an audit or on-site monitoring visit in a timely manner
- Whether the applicant has adhered to single audit requirements
- The extent to which the applicant has completed work and spent prior award funds in a timely manner

Pursuant to 2 C.F.R. Part 200.206, before award decisions are made, the COPS Office also reviews information related to the degree of risk posed by applicants. Among other things to help assess whether an applicant with one or more prior federal awards has a satisfactory record with respect to performance, integrity, and business ethics, the COPS Office checks whether the applicant is listed in SAM as excluded from receiving a federal award. The COPS Office also must review and consider any information about the applicant that appears in the nonpublic segment of the integrity and performance system accessible through SAM (currently, the Federal Awardee Performance and Integrity Information System, “FAPIS”).

Applicants may review and comment on any information about them in SAM that a federal awarding agency previously entered in the designated integrity and performance system, and such applicant comments will also be reviewed and considered.

The COPS Office may contact applicants regarding budget and financial questions as part of the review process. This outreach is not an indication of funds or awarding decisions.

Director’s Selection

Absent explicit statutory authorization or written delegation of authority to the contrary, all final award decisions will be made by the Director of the COPS Office, who may also give consideration to factors including prior funding history, current award balances, underserved populations, population served, geographic diversity, strategic priorities, past performance, significant concerns regarding ability of the applicant to administer federal funds, and available funding when making awards.

Federal Award Notices

Award notification will be sent electronically from JustGrants. This award notification will include instruction on enrolling in Automated Standard Application for Payments (ASAP) and accepting the award. Recipients will be required to log into JustGrants to review, sign, and accept the award. The notice of award will contain details about the award including start and end dates, funding amounts, and the award conditions. The Authorized Representatives must acknowledge having read and understood all sections of the award instrument and submit the required declaration and certification to accept the award; these steps will be completed electronically in JustGrants before you will be able to

draw down funds or begin implementing the program. By accepting the award and the COPS Office funding, your agency acknowledges that it will comply with these conditions and, if applicable, additional special conditions specific to your agency.

It is anticipated that awards will be announced on or after September 30, 2024. Any public announcements will be posted on the [COPS Office website](#).

All award decisions are final and not subject to appeal.

To officially accept and begin your award, your organization must access your award package at <https://justgrants.usdoj.gov/>. Once you access your account, you will review and electronically sign the award document (including award terms and conditions) and, if applicable, the special award conditions or high-risk conditions within 45 days of the date shown on the award congratulatory letter, unless an extension is requested and granted. The two assigned Authorized Representatives (Law Enforcement Executive/Program Official and Government Executive/Financial Official) as described in the How to Apply section are required to sign the award package. If the Authorized Representative(s) changes between the time of application submission and award receipt, the Entity Administrator will need to update the Authorized Representative(s) in JustGrants. Your organization will not be able to draw down award funds until the COPS Office receives your signed award document. For more information on accepting your award, please visit the [JustGrants Training page](#) for step-by-step instructions.

For technical support with JustGrants, please call JustGrants Support at JustGrants.Support@usdoj.gov, or 833-872-5175. For programmatic assistance, please contact the COPS Office Response Center at AskCopsRC@usdoj.gov.

The Award Package

The award package is the document indicating your official award funding amount, the award number, the award terms and conditions, and award start and end dates.

The award start date indicated in the award package means that your organization may be reimbursed for any allowable costs incurred on or after this date. The duration of awards is 5 years (60 months).

Your FY24 award number is in the following format: 15JCOPS-24-GG-XXXXX-UHPX The COPS Office tracks award information based upon this number; therefore, it is important to have your organization's award number (or your organization's UEI number) readily available when corresponding with the COPS Office.

The award terms and conditions are listed in the award package. In limited circumstances, your award package may include additional special conditions or high-risk conditions that prevent your organization from drawing down or accessing award funds until the special conditions or high-risk conditions are satisfied as determined by the COPS Office.

By accepting the award, you are acknowledging that you are obtaining federal funds from the COPS Office. As part of that agreement, if awarded funds, your organization will acknowledge that it will comply with all applicable award terms and conditions including any special or high-risk conditions.

Administrative and National Policy Requirements

If selected for funding, in addition to implementing the funded project consistent with the approved project proposal and budget, the recipient must comply with award terms and conditions and other legal requirements including, but not limited to, OMB, DOJ, or other federal regulations that will be included in the award or incorporated into the award by reference or are otherwise applicable to the award.

The COPS Office strongly encourages applicants to review applicable requirements and terms and conditions prior to submitting an application. Terms and conditions for COPS Office awards are available on the COPS Office website in the Application Resource Guide. Terms and conditions are subject to change before the award is issued. The [FY24 Application Resource Guide](#) also contains additional requirements which apply to this application and award, including audit requirements, suspension, and termination requirements.

Terms, Conditions, and Award Requirements

Please review carefully the [FY24 Application Resource Guide](#) for a full description of each of the listed terms, conditions, and other requirements for this COPS Office program. By submitting your application, your organization assures the COPS Office that you agree to the terms, conditions, and requirements. If awarded funds, by accepting your COPS Office award, your organization agrees to comply with all of the terms, conditions, and other requirements in your award package and any additional special or high-risk conditions that may be imposed on your award.

Administrative Actions and Legal Remedies Related to Federal Awards

Please be advised that an application may not be funded or, if awarded, a hold may be placed on this application if it is deemed that the applicant is not in compliance with federal civil rights laws, is not cooperating with an ongoing federal civil rights investigation, or is not cooperating with a U.S. Department of Justice award review or audit.

Misuse of COPS Office funds or failure to comply with all COPS Office award requirements may result in legal sanctions including suspension and termination of award funds, the repayment of expended funds, ineligibility to receive additional COPS Office funding, and other remedies available by law.

Under the False Claims Act, any credible evidence that a person has submitted a false claim or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving COPS Office funds may be referred to the Office of Inspector General (OIG). The OIG may be contacted at oig.hotline@usdoj.gov, <https://oig.justice.gov/hotline/index.htm>, or 800-869-4499.

Remedies for Noncompliance

Under 2 C.F.R. § 200.339, if the recipient fails to comply with award terms and conditions, the Federal awarding agency may impose additional conditions or take one or more of the following actions as appropriate in the circumstances:

- Temporarily withhold cash payments pending correction of the deficiency by the non-Federal entity or more severe enforcement action by the Federal awarding agency or pass-through entity.
- Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
- Wholly or partly suspend or terminate the Federal award.
- Initiate suspension or debarment proceedings as authorized under 2 C.F.R. Part 180 and Federal awarding agency regulations (or in the case of a pass-through entity, recommend such a proceeding be initiated by a Federal awarding agency).
- Withhold further Federal awards for the project or program.
- Take other remedies that may be legally available.

Prior to imposing sanctions, the COPS Office will provide reasonable notice to the recipient of its intent to impose sanctions and will attempt to resolve the problem informally. Appeal procedures will follow those in the U.S. Department of Justice regulations in 28 C.F.R. Part 18.

Awards terminated due to noncompliance with the federal statutes, regulations, or award terms and conditions will be reported to the integrity and performance system accessible through SAM (currently FAPIIS).

False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and any other remedy available by law.

Please be advised that recipients may not use COPS Office funding for the same item or service also funded by another U.S. Department of Justice award.

Federal Awarding Agency Contact(s)

For technical assistance with submitting the SF-424, please call the Grants.gov customer service hotline at 800-518-4726, send questions via email to support@Grants.gov, or consult the [Grants.gov Organization Applicant User Guide](#). The Grants.gov Support Hotline operates 24 hours a day, 7 days a week, except on federal holidays.

For technical support with the Justice Grants System (JustGrants) application, please contact the JustGrants Support at JustGrants.Support@usdoj.gov or 833-872-5175. The JustGrants Support operates Monday through Friday between the hours of 5:00 a.m. and 9:00 p.m. Eastern Time (ET) and Saturday, Sunday, and federal holidays from 9:00 a.m. to 5:00 p.m. ET. Training on JustGrants can also be found at <https://justicegrants.usdoj.gov/training-resources>.

For programmatic assistance with the requirements of this program, please contact the COPS Office Response Center at AskCopsRC@usdoj.gov. The COPS Office Response Center operates Monday through Friday, 9:00 a.m. to 5:00 p.m. ET, except on federal holidays.

Freedom of Information Act and Privacy Act (5 U.S.C. §§ 552 and 552a)

All applications submitted to the COPS Office (including all attachments to applications) are subject to the federal Freedom of Information Act (FOIA) and to the Privacy Act. By law, DOJ may withhold information that is responsive to a request if DOJ determines that the responsive information is protected from disclosure under the Privacy Act or falls within the scope of one or more of the nine statutory exemptions under FOIA. DOJ cannot agree not to release some or all portions of an application/award file in advance of a request pursuant to the FOIA.

In its review of records that are responsive to a FOIA request, the COPS Office will withhold information in those records that plainly falls within the scope of the Privacy Act or one of the statutory exemptions under FOIA. (Some examples include certain types of information in budgets and names and contact information for project staff other than certain key personnel.) In appropriate circumstances, the COPS Office will request the views of the applicant/recipient that submitted a responsive document.

Feedback to the COPS Office

To assist the COPS Office in improving its application and award processes, we encourage applicants to provide feedback on this solicitation, the application submission process, and the application review peer review process. Provide feedback via email to AskCopsRC@usdoj.gov with the following subject line: "FY24 [Insert Program Here] Program Feedback."

Important: This email is for feedback and suggestions only. Replies are not sent from this mailbox. If you have specific questions on any program or technical aspect of the solicitation, you must contact the COPS Office Response Center at AskCopsRC@usdoj.gov.

COPS Office Other Information

Reporting, monitoring, and evaluation requirements

Reporting

If awarded, your organization will be required to submit quarterly Standard Form 425, Federal Financial Reports (FFR) as well as semiannual Programmatic Performance Reports. Recipients should be prepared to track and report program award funding separately from other funding sources (including other COPS Office federal awards) to ensure accurate financial and programmatic reporting on a timely basis. Recipients should ensure that they have financial internal controls in place to monitor the use of program funding and ensure that its use is consistent with the award terms and conditions. Good stewardship in this area includes written accounting practices, use of an accounting system that tracks all award drawdowns and expenditures, and the ability to track when award-funded positions are filled or approved purchases are made. Failure to submit complete reports or submit reports in a timely manner will result in the suspension and possible termination of a recipient's COPS Office award funding or other remedial actions.

Monitoring

Federal law requires that agencies receiving federal funding from the COPS Office be monitored to ensure compliance with their award conditions and other applicable statutory regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice.

Awarded organizations will be responsible for submitting Programmatic Performance Reports on a semiannual basis and SF-425 – Federal Financial Reports on a quarterly basis. In addition, awarded organizations will be responsible for the timely submission of a final Closeout Report and any other required final reports. All COPS Office recipients will be required to participate in such award monitoring activities of the U.S. Department of Justice, including but not limited to the COPS Office, the Office of the Inspector General, or any entity designated by the COPS Office.

Please note that the COPS Office may take a number of monitoring approaches, such as site visits, enhanced office-based award reviews, alleged noncompliance reviews, and periodic surveys to gather information and to ensure compliance. The COPS Office may seek information including, but not limited to, your organization's compliance with nonsupplanting and both programmatic and financial requirements of the award, and your organization's progress in implementing the award and toward achieving your community policing strategy. The COPS Office is particularly interested in confirming that the purchase of items and/or services is consistent with the applicant's approved award budget.

If awarded funds, you agree to cooperate with and respond to any requests for information pertaining to your award in preparation for any of the above-referenced award monitoring activities.

Please feel free to contact your COPS Office Program Manager to discuss any questions or concerns you may have regarding the monitoring, reporting, and evaluation requirements.

Program Evaluation

Though a formal assessment is not a requirement, awarded organizations are strongly encouraged to conduct an independent assessment of their respective award-funded projects. Project evaluations have proven to be valuable tools in helping organizations identify areas in need of improvement, providing data of successful processes, and reducing vulnerabilities.

Selected award recipients shall be evaluated on the local level or as part of a national evaluation, pursuant to guidelines established by the Attorney General. Such evaluations may include assessments of individual program implementations. In select jurisdictions that are able to support outcome evaluations, the effectiveness of funded programs, projects, and activities may be required. Outcome measures may include crime and victimization indicators, quality of life measures, community perceptions, and police perceptions of their own work.

Financial Management and System of Internal Controls

Award recipients and subrecipients must, as set out in the Uniform Guidance at 2 C.F.R. § 200.303, do the following:

- Establish and maintain effective internal control over the federal award that provides reasonable assurance that [the recipient (and any subrecipient)] is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States and the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
- Comply with federal statutes, regulations, and the terms and conditions of the federal awards.
- Evaluate and monitor [the recipient’s (and any subrecipient’s)] compliance with statutes, regulations, and the terms and conditions of federal awards.
- Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings.
- Take reasonable measures to safeguard protected personally identifiable information and other information the federal awarding agency designates as sensitive or [the recipient (and any subrecipient)] considers sensitive, consistent with applicable federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

Audit Requirement

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 C.F.R. Part 200, Subpart F – Audit Requirements, available at <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-F>, establish the requirements for organizational audits that apply to COPS Office award recipients. Recipients must arrange for the required organization-wide (not award-by-award) audit in accordance with the requirements of Subpart F.

Civil Rights

All recipients are required to comply with nondiscrimination requirements contained in various federal laws. A memorandum addressing federal civil rights statutes and regulations from the Office for Civil Rights, Office of Justice Programs will be included in the award package for award recipients. All applicants should consult the Assurances form to understand the applicable legal and administrative requirements.

Funding to Faith-Based Organizations

Faith-based or religious organizations are eligible, on the same basis as any other organization, to participate in any DOJ program for which they are otherwise eligible. A faith-based or religious organization that participates in DOJ-funded programs or services will retain its independence from government, and may continue to carry out its mission, including the practice and expression of its religious beliefs, as long as it does not use direct financial assistance from DOJ to support any explicitly religious activities, including activities that involve overt religious content such as worship, religious instruction, or proselytization. Further guidance on federal financial assistance for faith-based organizations can be found at [Civil Rights | Partnerships with Faith-Based and Other Neighborhood Organizations | Office of Justice Programs \(ojp.gov\)](#) and [Equal Treatment of Faith-Based Organizations in DOJ-Supported Social Service Programs](#).

Section 508 of the Rehabilitation Act

If you are an applicant using assistive technology and you encounter difficulty when applying, please contact the COPS Office Response Center at 800-421-6770 or AskCopsRC@usdoj.gov.

The department is committed to ensuring equal access to all applicants and will assist any applicant who may experience difficulties with assistive technology when applying for awards using the JustGrants System.

Public Reporting Burden: Paperwork Reduction Act Notice

The public reporting burden for this collection of information is estimated to be up to 11.3 hours per response, depending upon the COPS Office program being applied for, which includes time for reviewing instructions. Send comments regarding this burden estimate or any other aspects of the collection of

this information, including suggestions for reducing this burden, to the Office of Community Oriented Policing Services, U.S. Department of Justice, 145 N Street NE, Washington, DC 20530; and to the Public Use Reports Project, Office of Information and Regulatory Affairs, Office of Management and Budget, Washington, DC 20503. For any questions or comments, please contact David Neely, COPS Office Paperwork Reduction Act Program Manager, at 202-514-8553.

You are not required to respond to this collection of information unless it displays a valid OMB control number. The OMB control number for this application is 1103-0098, and the expiration date is 04/30/2024.

Performance Measures

To assist in fulfilling the U.S. Department of Justice's responsibilities under the Government Performance and Results Act Modernization Act (GPRA Modernization Act) of 2010, P.L. 111-352), recipients who receive funding from the Federal Government must measure the results of work that funding supports. This act specifically requires the COPS Office and other federal agencies to set program goals, measure performance against those goals, and publicly report progress in the form of funding spent, resources used, activities performed, services delivered, and results achieved.

COPS Office awards target increasing recipient capacity to implement community policing strategies within the three primary elements of community policing: (1) problem solving; (2) partnerships; and (3) organizational transformation. The COPS Office requires all applicants for this program to describe how the personnel requested will assist the applicant in implementing community policing strategies. For more information on community policing, please go to the COPS Office website at <https://cops.usdoj.gov/resources#cptopics>.

As part of the programmatic performance report, recipients will be required to report on their progress toward implementing their community policing strategies. Based on the data collected from recipients, the COPS Office may make improvements to the program to better meet the program's objective and law enforcement agency needs.

Performance measures for this program will include the following:

- Extent to which COPS Office award funding (e.g., officers, equipment, training, technical assistance) has increased your agency's community policing capacity
- Extent to which COPS Office knowledge resources (e.g., publications, podcasts, training) have increased your agency's community policing capacity

The objective of these performance measures is to increase the capacity of law enforcement agencies to implement community policing strategies that strengthen partnerships for safer communities and enhance law enforcement's capacity to prevent, solve, and control crime through funding for personnel, technology, equipment, and training.

Recipients will rate the effectiveness of the COPS Office funding in increasing community policing capacity. Data will be collected on a periodic basis through performance reports.

Performance measures for this program are as shown in table 1.

Table 1. Performance measures

Objective	Performance Measures	Data recipient provides
Increase the capacity of law enforcement agencies to implement community policing strategies that strengthen partnerships for safer communities and enhance law enforcement's capacity to prevent, solve, and control crime through funding for personnel, technology, equipment, and training	Extent to which COPS Office knowledge resources (e.g., publications, podcasts, training, etc.) have increased your agency's community policing capacity? Extent to which COPS Office award funding (e.g., officers, equipment, training, technical assistance, etc.) has increased your agency's community policing capacity? The number of partnerships established or enhanced during the grant period.	Data will be collected on a periodic basis through recipient performance reports.

Application Checklist

Please refer to the [JustGrants DOJ Application Submission Checklist](#).



Council Agenda Item

Meeting Date: May 7, 2024

Agenda Item: UWW MOU for Polling Place on Campus

Staff Contact (name, email, phone): Heather Boehm hboehm@whitewater-wi.gov 262-473-0102

BACKGROUND

(Enter the who, what, when, where, why)

At the April 16, 2024 Council requested draft MOUs with UWW Campus for Wards 8-10 & 13 for Presidential and Gubernatorial years. It was also requested that cost for all elections be presented for UWW Campus.

PREVIOUS ACTIONS- COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

N/A

FINANCIAL IMPACT

(If none, state N/A)

Please see various spreadsheet scenarios.

STAFF RECOMMENDATION

Staff recommends consolidating voting activities for Wards 8-13 to the UWW Campus. This would achieve two primary objectives, first, to create a more proportionate distribution of polling places within the city, and second, to enhance the security and integrity of the electoral process by centralizing the handling of absentee ballots with out extra cost. If this is not feasible, staff would recommend utilizing a Central Count for all Absentee Ballots.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Email from Concerned Student
Draft MOU Wards 8,9,10,13
Draft MOU Wards 8-13
Scenario Cost Spreadsheets A-D

From: [Lisa Dawsey Smith](#)
To: [Heather Boehm](#)
Cc: [John Weidl](#)
Subject: Fw: UW Whitewater Polling Location
Date: Wednesday, May 1, 2024 5:21:33 PM

Could you kindly include these in the record for the item as it appears on whatever future council agenda the item is discussed as well as any additional ones that may come in that copy you as well through the generic "city council" email in whatever manner is best for you?

Thanks in advance,

Lisa

Lisa Dawsey Smith
Alder At Large
City of Whitewater | <https://www.whitewater-wi.gov>
Phone: (262)510-4183
Email: LDawseySmith@whitewater-wi.gov

"Excellence over perfection." -Amanada Mack

From: Parlin, Darla <ParlinD12@uww.edu>
Sent: Wednesday, May 1, 2024 3:50 PM
To: Neil Hicks <nicks@whitewater-wi.gov>; Ischreiber@whitewater-wi.gov <Ischreiber@whitewater-wi.gov>; Brienne Brown <BBrown@whitewater-wi.gov>; jgerber@whitewater-wi.gov <jgerber@whitewater-wi.gov>; Lisa Dawsey Smith <LDawseySmith@whitewater-wi.gov>; City Council <citycouncil@whitewater-wi.gov>
Subject: UW Whitewater Polling Location

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Whitewater City Council,

My name is Darla Parlin and I am a constituent of Whitewater. I am writing to you in support of opening a polling location at UW Whitewater.

There are countless students who do not have time to travel to a polling station off campus. Students' voices and opinions matter. There is a great need for a polling station located in close proximity of the majority of the Whitewater population! Between schoolwork and my job, I have trouble finding time to leave campus to vote.

Because of these reasons, I am asking you to vote in favor of opening a polling site on the UW Whitewater campus for the 2024 Primary and 2024 General Elections. I hope you will hear me and help expand my options to vote.

Sincerely,
Darla Parlin

CITY OF WHITEWATER AND THE UNIVERSITY OF WISCONSIN - WHITEWATER

Memorandum of Understanding- Provision of Municipal Polling Place on UW - Whitewater Campus (Replaces Memorandums of Understanding dated July, 2012 and January 2020).

It is the purpose of this Memorandum of Understanding to provide for a municipal polling place in the participating municipality on the university campus when deemed necessary under the circumstances described herein.

The University of Wisconsin-Whitewater's campus lies entirely within the city limits of Whitewater. The City and the University have in the past and are desirous of providing an accessible municipal polling place on campus for **Wards 8, 9, 10, 11, 12, and 13**. These areas include a significant part of the campus and student housing. This polling place will be at the University **Hamilton Center**.

The following guidelines will apply to this agreement:

- The City and the University agree that it is beneficial to hold Presidential, Presidential Primary, and Gubernatorial elections (**OPTION: all elections that occur Sept 1 – May 15 annually**) for **Wards 8, 9, 10, 11, 12, and 13** on the UW-Whitewater campus. Other elections will be held at the Downtown Armory unless otherwise directed by the Common Council.
- The University shall provide access to and the use of the University Polling Place at the **University Center - Hamilton Room or similar acceptable space** at least one day in advance of each municipal election and **until 10am the day after each municipal election**. The city clerk **or the University key staff contact person** will notify the University Center reservation office of all dates for the upcoming calendar year by April 1 annually.
- The University will provide sufficient secure space within the **Hamilton Room** to conduct municipal elections.
- The University will provide at a minimum, **thirty (30) twenty (20) forty (40) parking spaces in Lot 12A/12 the Connor University Center parking lots (immediately adjacent to the Hamilton room)**. These spaces will be for use by poll workers and the general public ~~during the on~~ Election day (6 a.m. to 10 p.m.) of all municipal elections when held at the **Hamilton Room**. These parking spaces should be clearly designated and marked by the University as reserved for poll workers and voters only. **Parking for city staff the day before the election will also be provided via the University Center.**
- The University will work with the City on establishing adequate signage to direct voters to and from the University polling place. The University shall provide polling place signage deemed necessary.
- The University will name a key staff contact person who will be responsible for coordinating all aspects of the University polling place with the City Clerk **by May 1st each year and send confirmation of that staff member's contact information to the City Clerk and City Manager.**
- The University shall provide access to **WIFI**, telephone, **general office supplies** and photocopier machines for use by the City for election-related purposes.

- **University Information Technology Staff(ITS) will will work with University Key Contact and City Clerk to confirm access to ITS systems as needed.**
- The University has reimbursed the City \$10,000 for initial election equipment needed to establish the Aldermanic District 2 polling place on campus. That payment was made on April 30, 2008. With the implementation of the Ward 10 polling place, the University also reimbursed the City for an additional \$12,155 towards the cost of voting equipment.
- When possible, the City will include students as poll workers **or to assist in line control and preparedness of voters entering the polling place.** The Clerk will work with members of Whitewater Student Government (WSG) to identify and provide training for those students. During the training all steps necessary to pay students will be completed. **The City must provide payment to student workers within 14 days post-election.**

Neither the University of Wisconsin-Whitewater nor the City of Whitewater shall be held liable to the other for damages, loss of equipment, injury to personnel or payment or compensation arising out of assistance rendered under the terms of this Memorandum of Understanding. This Memorandum of Understanding is designed to reflect a positive commitment toward enhancing, strengthening and continuing the working relationship that already exists between University of Wisconsin-Whitewater and the City of Whitewater.

The Memorandum of Understanding shall remain in full force and effect until the filing of a cancellation notice, signed by the Chancellor (or designee) or City Manager **jointly.** Cancellation shall become effective thirty (30) days after the filing of such notice. This agreement is subject to review on an annual basis.

The University of Wisconsin - Whitewater and the City of Whitewater agree to enter into this memorandum. It shall become effective on the date that an executed copy is filed with each jurisdiction. **The official keeper of this agreement is the City of Whitewater.**

Dated ___ day of April, 2024

Corey A. King, Chancellor, University of Wisconsin - Whitewater

John Weidl, City Manager City of Whitewater

Heather Boehm, City Clerk City of Whitewater

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John Weidl, City Manager City of Whitewater

Heather Boehm, City Clerk City of Whitewater

Senerio A) Wards 1-7 at the Armory, Wards 8-13 at UWW. No extra equipment needed.

	Armory Wards 1-7	UWW 8-13	Per Election			
Greeter	\$176.00	\$176.00				
Director	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
Absentee Ballots	\$176.00	\$176.00				
Absentee Ballots	\$176.00	\$176.00				
Ballot Table-WC	\$176.00	\$176.00				
Ballot Table-WC	\$176.00	\$176.00				
Ballot Table-JC		\$176.00				
Ballot Table-JC		\$176.00				
Ballot counter	\$176.00	\$176.00				
Chief Ins	\$212.00	\$212.00				
Chief Ins	\$212.00	\$212.00				
Totals	\$2,712.00	\$3,064.00	\$5,040.00			
2 WC Ballot Counter	\$0.00	\$0.00				
2 JC Ballot Counters	\$0.00	\$0.00				

Senerio B)Wards 1-7 and 11-12 (JC) at the Armory, Wards 8-10 & 13(JC) at UWW. Will need 2 more JC Ballot Counters (1 x cost of \$15,320)+(\$530 yrly upkeep)

	Armory Wards 1,2,3,4,5, 6,7,11,12	UWW 8,9,10,13	Per Election			
Greeter	\$176.00	\$176.00				
Director	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
EI-BB	\$176.00	\$176.00				
Absentee Ballots	\$176.00	\$176.00				
Absentee Ballots	\$176.00	\$176.00				
Ballot Table-WC	\$176.00	\$176.00				
Ballot Table-WC	\$176.00	\$176.00				
Ballot Table-JC	\$176.00	\$176.00				
Ballot Table-JC	\$176.00	\$176.00				
Ballot counter	\$176.00	\$176.00				
Chief Ins	\$212.00	\$212.00				
Chief Ins	\$212.00	\$212.00				
Totals	\$3,064.00	\$3,064.00	\$5,348.00			
2 WC Ballot Counter	\$0.00	\$0.00				
		(one time cost)				
2 JC Ballot Counters	\$0.00	\$15,320.00	(2 new JC Ballot Counters)			
		plus \$530 yrly upkeep				

Senerio C) Wards 1-7 & 11-12(JC) at the Armory, Wards 8-10 & 13(JC) at UWW. All Absentee Ballots processed at a Central Count Location. Will need 1 more JC Ballot Counter (\$7660 1 x fee+ \$265 yrly upkeep) needed & 1 Badger Book w/Server (est \$3000 1 x fee).					
	Armory Wards 1,2,3,4,5, 6,7,11,12	UWW 8,9,10,13	Per Election	Central Count	
Greeter	\$176.00	\$176.00			
Director	\$176.00	\$176.00			
EI-BB	\$176.00	\$176.00			
EI-BB	\$176.00	\$176.00			
EI-BB	\$176.00	\$176.00			
EI-BB	\$176.00	\$176.00			
EI-BB	\$176.00	\$176.00			
EI-BB	\$176.00	\$176.00			
Ballot Table-WC	\$176.00	\$176.00			
Ballot Table-WC	\$176.00	\$176.00			
Ballot Table-JC	\$176.00	\$176.00			
Ballot Table-JC	\$176.00	\$176.00			
Ballot counter	\$176.00	\$176.00			
Chief Ins	\$212.00	\$212.00		\$91.00	(5 hrs @\$13 plus 2 hrs training)
Chief Ins	\$212.00	\$212.00		\$91.00	
Totals	\$2,712.00	\$2,712.00	\$5,348.00	\$5,530.00	
2 WC Ballot Counter	\$0.00	\$0.00			
2 JC Ballot Counters	\$0.00	\$0.00		(one time cost) \$7660.00	(Only 1 new JC counter needed)
				\$265 yrly upkeep	
BB W/Server				(one time cost) \$3000.00 (est)	

Senerio D) All Wards @ 1 location, if that is not on UWW campus, the cost of running 2 busses from Nelson's from UWW to Armory every 1/2 hr is about \$1100.00. No new equip needed.

	All Wards 1-13 at One Location		Per Election			
Greeter	\$176.00					
Director	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
EI-BB	\$176.00					
Absentee Ballots	\$176.00					
Absentee Ballots	\$176.00					
Ballot Table-WC	\$176.00					
Ballot Table-WC	\$176.00					
Ballot Table-JC	\$176.00					
Ballot Table-JC	\$176.00					
Ballot counter	\$176.00					
Chief Ins	\$212.00					
Chief Ins	\$212.00					
Totals	\$3,944.00					
Busing (2 busses from Nelson running every 1/2 hr from 7am-8pm, from UWW to Armory)	\$1,100.00		\$5,044.00			
2 WC Ballot Counter	\$0.00					
2 JC Ballot Counters	\$0.00					

From: [Lisa Dawsey Smith](#)
To: [Heather Boehm](#)
Subject: Fwd: UW-Whitewater elections polling
Date: Thursday, May 2, 2024 2:26:47 PM

For public record.

Best,

Lisa

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From: Voss, Emma D <VossED15@uww.edu>
Sent: Wednesday, May 1, 2024 5:32:10 PM
To: Neil Hicks <nicks@whitewater-wi.gov>; Ischrieber@whitewater-wi.gov <Ischrieber@whitewater-wi.gov>; citicouncil@whitewater-wi.gov <citicouncil@whitewater-wi.gov>; Lisa Dawsey Smith <LDawseySmith@whitewater-wi.gov>; Brienne Brown <BBrown@whitewater-wi.gov>; igerber@whitewater-wi.gov <igerber@whitewater-wi.gov>
Subject: UW-Whitewater elections polling

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Whitewater city council,
my name is Emma and I am a constituent of Whitewater. I have lived, studied, and worked in the UWW dorms since August. I'm writing to urge you to open a polling location at UW-Whitewater. Due to the high costs of parking and gas, I did not have a car with me on campus. I think that many students are in the same situation, and do not leave campus for most of their time at the dorms.

UWW is a major center for the community of Whitewater, and I think that there should be a polling site there for the next election. This would expand voting accessibility to people in the community who do not have access to transportation, or awareness of the existing transportation services (as I've been here a while, and I did not know that there was a town cab until today)

I hope that the council will consider this,
-Emma Voss

From: [Lisa Dawsey Smith](#)
To: [Heather Boehm](#)
Subject: Fwd: UW-Whitewater Polling Location
Date: Thursday, May 2, 2024 3:18:25 PM

He sent a revised update to original email to include - he didn't complete the fill in reason here in the first email sent.

Best,

Lisa

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From: Tate, Joe <TateJJ12@uww.edu>
Sent: Thursday, May 2, 2024 3:15:19 PM
To: Lisa Dawsey Smith <LDawseySmith@whitewater-wi.gov>
Subject: Re: UW-Whitewater Polling Location

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Lisa,

I appreciate your urgent attention to this matter.

My apologies as I clicked too fast on the form. If you could forward this as well for my reasoning: “to make voting for collegiate adults an easier process to amplify the voices of the respective individuals”, I’d greatly appreciate it.

Thanks,

Tate

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From: Lisa Dawsey Smith <LDawseySmith@whitewater-wi.gov>
Sent: Thursday, May 2, 2024 3:11:09 PM
To: Tate, Joe <TateJJ12@uww.edu>
Subject: Re: UW-Whitewater Polling Location

Thank you for your email, I've asked the clerk to include your email in the public record. For items that are on a council agenda(or anticipated to be in this case), we are bound by our oath of office to uphold open meeting law and discuss the item only during a meeting of the elected body which is why I forwarded your email to the clerk so that it can be part of our consideration.

Kind regards,

Lisa

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From: Joseph Tate <civicinput@newmode.io>
Sent: Thursday, May 2, 2024 3:10:40 PM
To: Lisa Dawsey Smith <LDawseySmith@whitewater-wi.gov>
Subject: UW-Whitewater Polling Location

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Whitewater City Council,

My name is Joseph Tate and I am a constituent of Whitewater. I am writing to you in support of opening a polling location at UW Whitewater.

The reason I think it is important to have a polling location at UW Whitewater is "**ENTER REASON HERE**"

Because of that I am asking you to vote in favor of opening a polling site on the UW Whitewater campus for the 2024 Primary and 2024 General Elections. I hope you will hear me and help expand my options to vote.

Sincerely,

Joseph Tate



Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

MEMORANDUM

www.whitewater-wi.gov
Telephone: (262) 473-0104
Fax: (262) 222-5901

To: Common Council
From: John Weidl, City Manager
Date: 4/24/24
Re: UWW- Long Term Traffic Solutions

UWW Police Department recently held a meeting with Captain Dan Meyer from the Whitewater Police Department, Brad Marquardt, Director of the Department of Public Works (DPW), and myself regarding pedestrian safety along Starin Road. The discussion focused on the stretch of Starin Road between Warhawk Drive and Graham Avenue.

Given the significance of the safety concerns raised and the potential impact of the proposed changes, it is recommended that the Common Council review these recommendations and decide on the best course of action to address these issues.

Attached to this memo are documents UWW Police department had us review.

Best-

A handwritten signature in cursive script that reads "John S. Weidl".

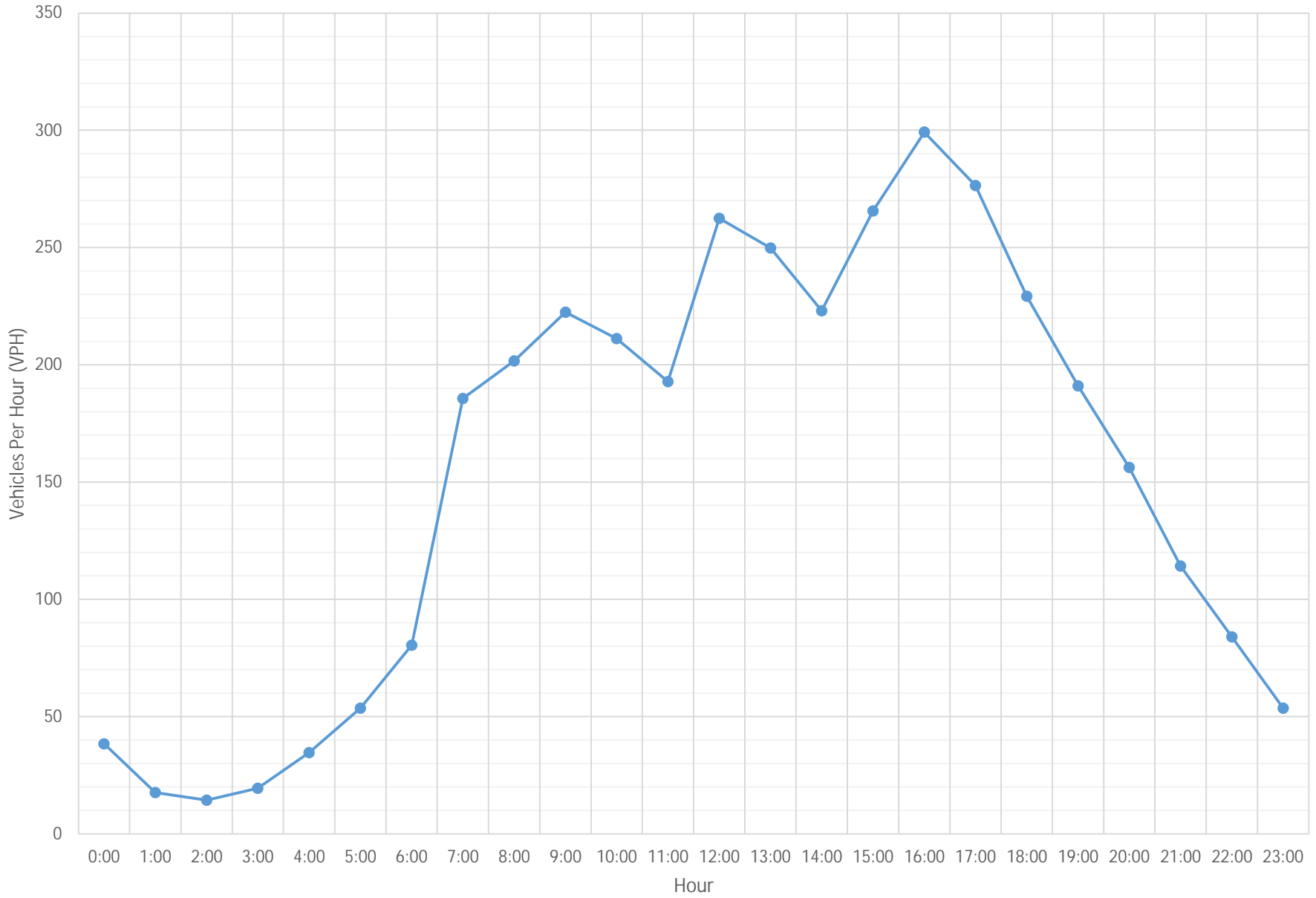
John S. Weidl, City Manager

JSW/RLM

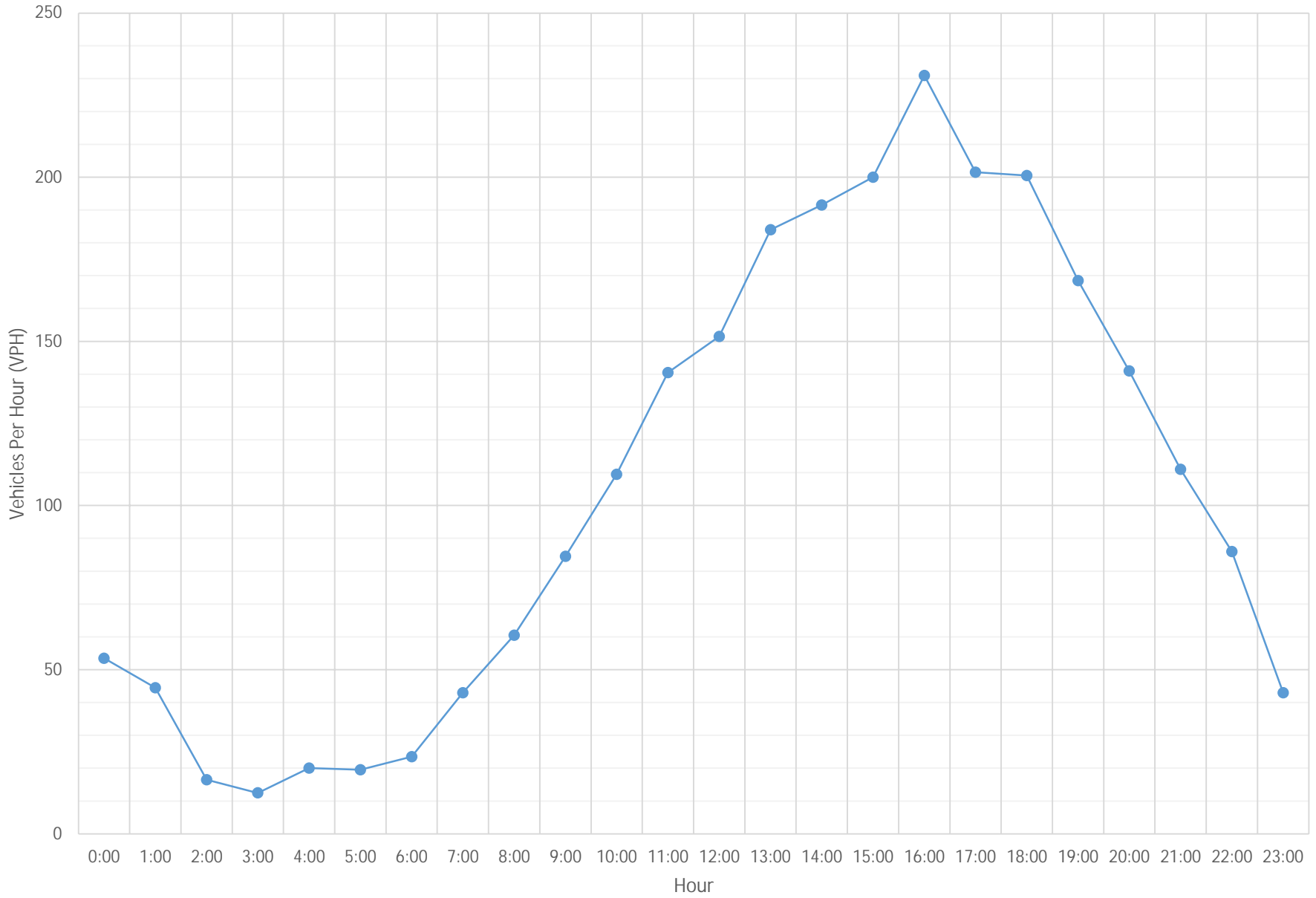
Count Location: Starin Road
 Count Begin: 1/28/2024 12:00 PM
 Count End: 2/9/2024 4:00 PM

Daily Count and Speed Average											
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Week Day Avg	Weekend Avg	Weekly Avg	Week Day 85% Avg Speed
0:00	19	35	43	41	54	50	57	38	54	43	25.6
1:00	9	11	15	20	33	32	57	18	45	25	27.3
2:00	5	11	12	18	26	19	14	14	17	15	27.1
3:00	17	23	21	21	15	12	13	19	13	17	29.8
4:00	33	32	41	35	32	24	16	35	20	30	27.8
5:00	57	57	61	49	44	24	15	54	20	44	27.0
6:00	75	81	85	87	74	31	16	80	24	64	26.9
7:00	189	205	187	191	156	63	23	186	43	145	25.8
8:00	209	194	221	178	206	73	48	202	61	161	24.1
9:00	232	252	245	226	157	104	65	222	85	183	23.2
10:00	219	213	231	198	195	120	99	211	110	182	23.4
11:00	162	170	213	186	233	160	121	193	141	178	24.4
12:00	252	262	269	267	262	199	104	262	152	231	23.6
13:00	231	244	235	269	270	201	167	250	184	231	24.0
14:00	213	214	213	232	243	201	182	223	192	214	25.5
15:00	282	292	300	310	144	202	198	266	200	247	24.2
16:00	299	320	317	331	229	272	190	299	231	280	24.0
17:00	282	312	276	298	214	181	222	276	202	255	24.8
18:00	222	249	265	260	150	213	188	229	201	221	24.9
19:00	196	224	202	181	152	157	180	191	169	185	25.4
20:00	163	174	164	154	126	130	152	156	141	152	25.9
21:00	98	111	135	139	88	119	103	114	111	113	26.4
22:00	75	85	76	101	83	102	70	84	86	85	26.6
23:00	54	46	51	56	61	42	44	54	43	51	26.1
Totals	3593	3817	3878	3848	3247	2731	2344	ADT	3351	AWDT	3677
% of Total	15.32%	16.27%	16.53%	16.40%	13.84%	11.64%	9.99%				

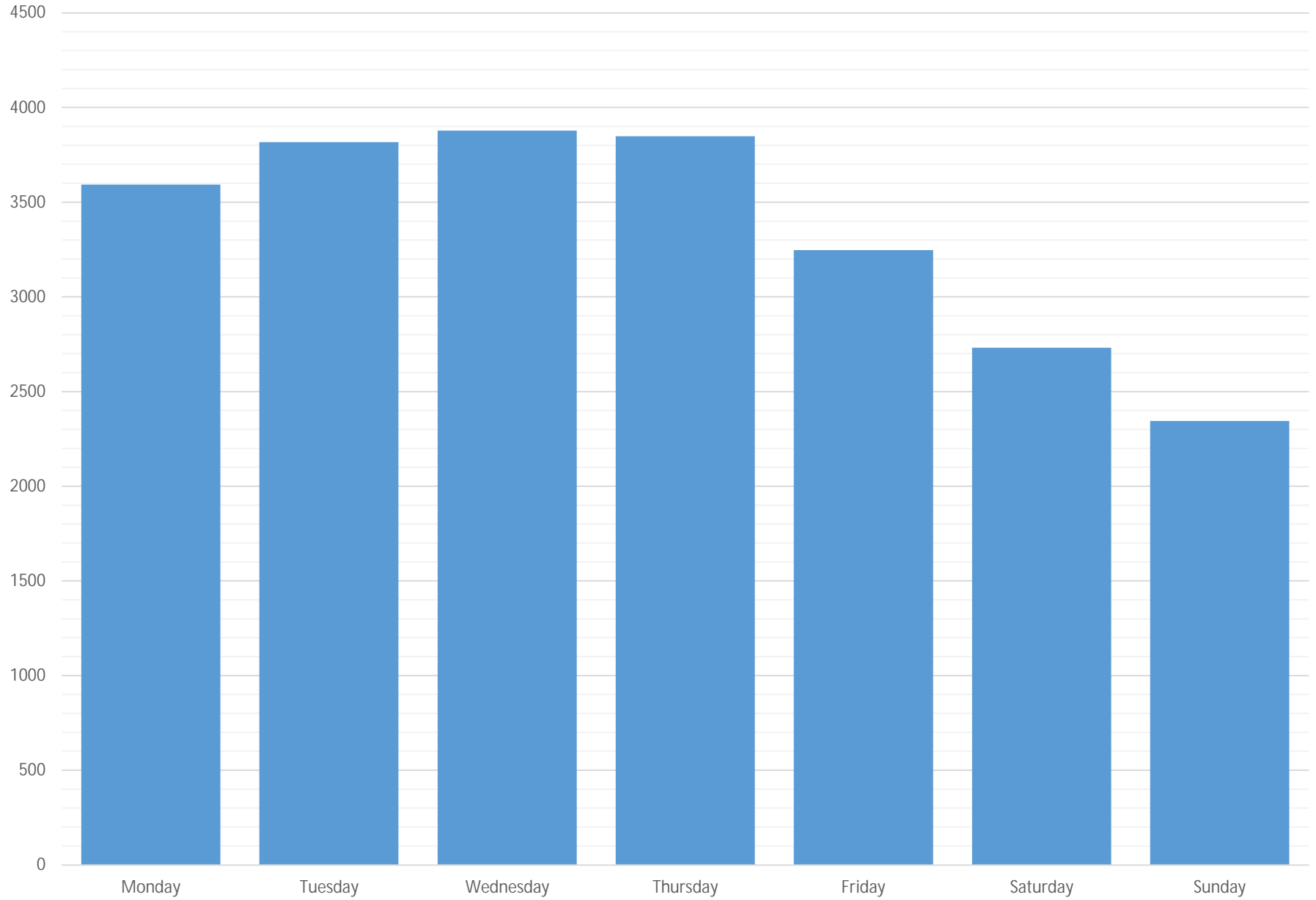
Average Week Day Hourly Traffic Volume - Starin Road



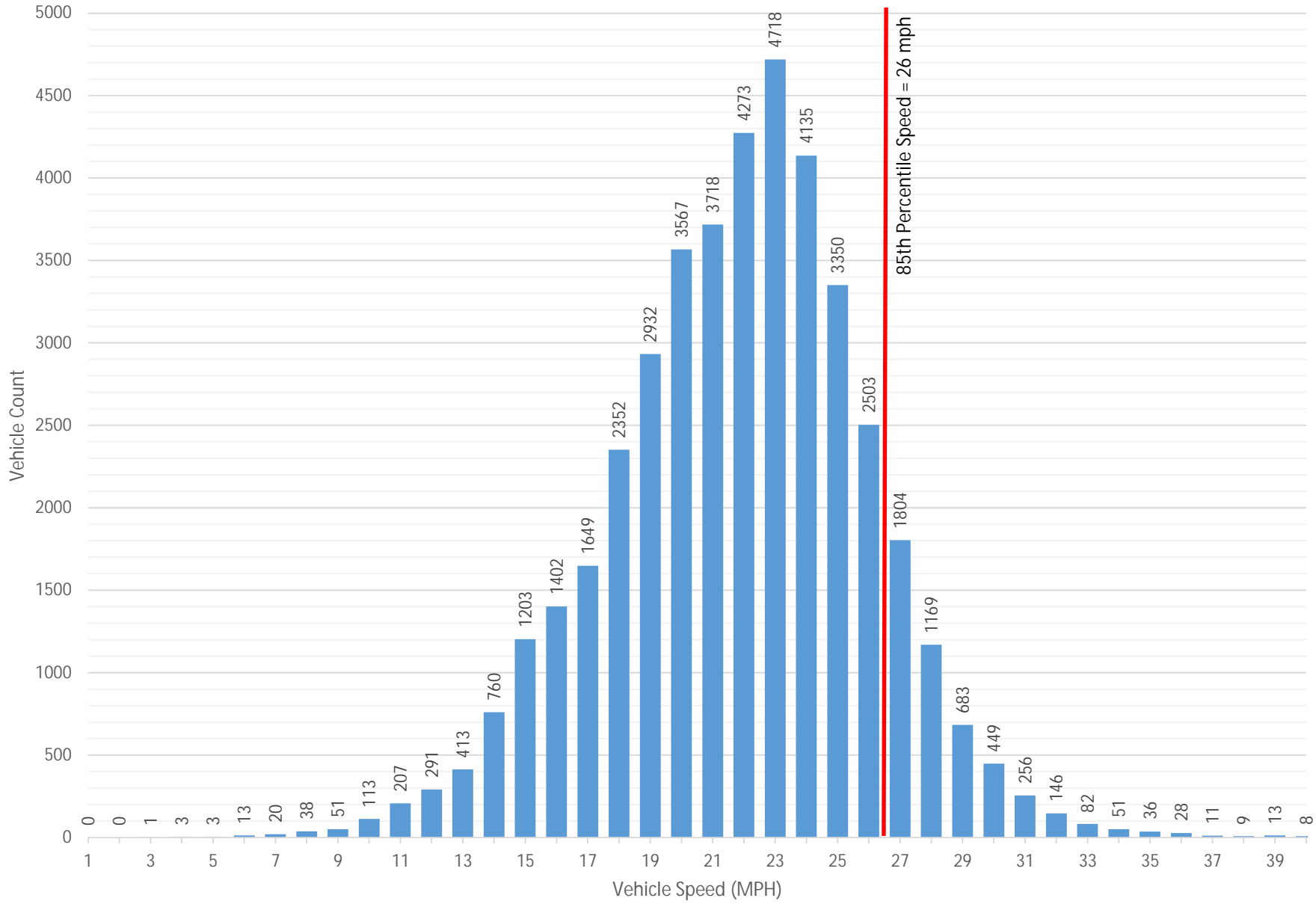
Average Weekend Hourly Traffic Volume - Starin Road

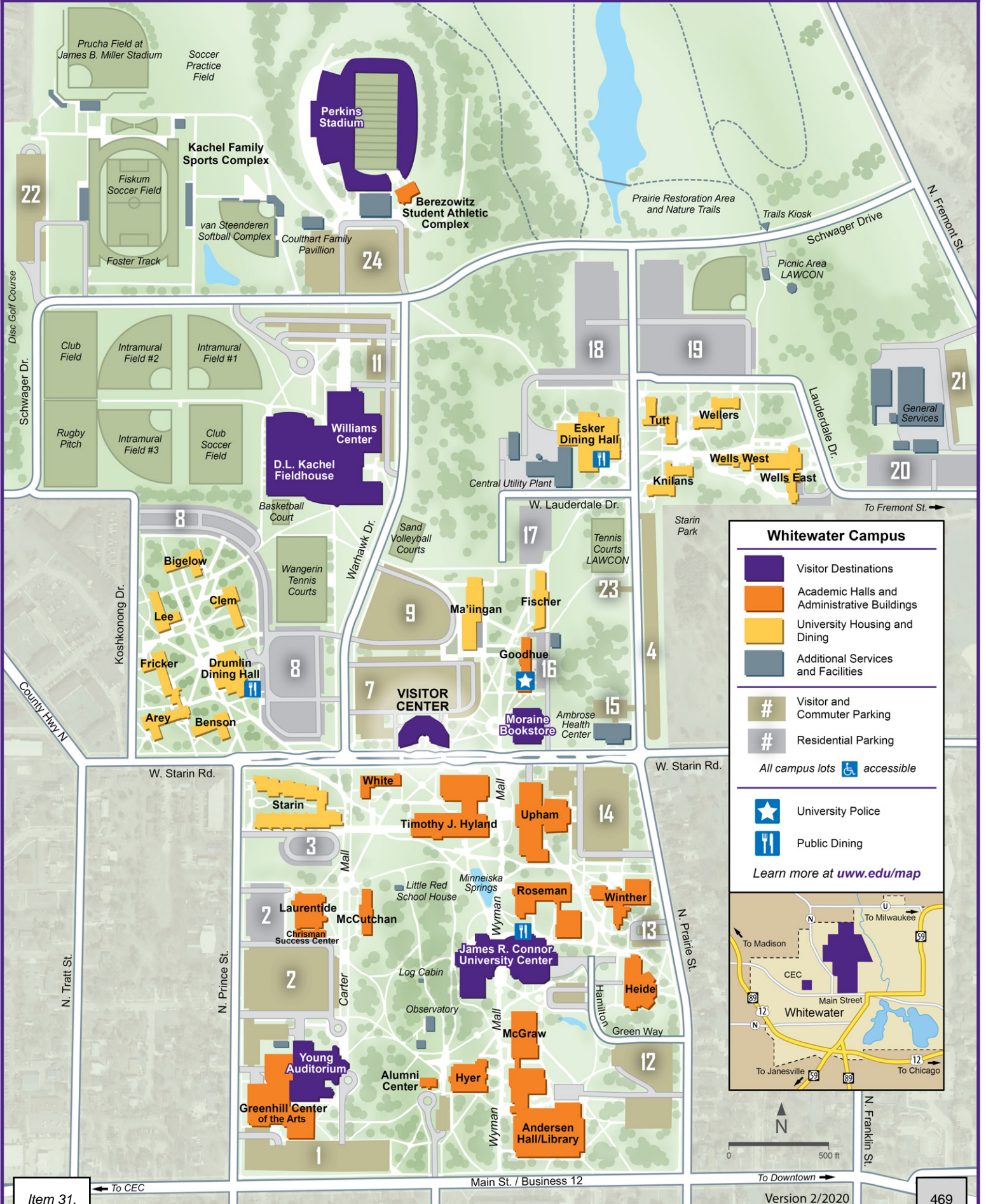


Average Daily Traffic Volume - Starin Road



Vehicle Speed - Starin Road







Police Department

Problem-solvers, Accountable, Compassion, Thoughtful

Starin Road Considerations

Overview

This document is intended to provide an overview of the situation and potential solutions. Further details can be provided and researched as may be deemed necessary.

Starin Road is a significant, east-west, roadway through the heart of the UWW main campus. The roadway spans to the eastern and western borders of campus from Koshkonong Drive to Prairie Street. There are 10 north-south crosswalks within this section of roadway. To the north of Starin Road are all but one of the University's Residence Halls and to the south the vast majority of the academic facilities. This configuration requires, at a minimum, approximately 4000 resident students to cross Starin each instructional day. This does not include the additional commuter students, staff and faculty utilizing the northern parking lots of 4, 7, 9, 11, 18, and 19.

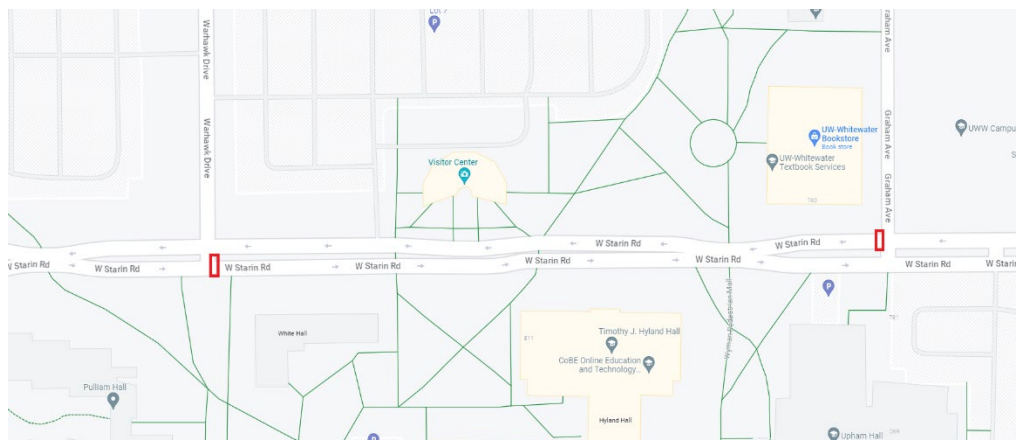
Current Situation

University Police Campus Service Officers (student CSOs) have been staffing the two main crosswalks on Starin Road for approximately 12 years. The crosswalk closest to the University Bookstore and the one adjacent to Pulliam Hall have been routinely staffed. These two points were chosen based on pedestrian patterns, vehicle flow, points of constriction and comingling were determined.

Unfortunately, over the past several years, University Police have found it increasingly difficult, if not impossible, to find individuals willing and able to work in a crossing guard position. This has resulted in only the crosswalk nearest the bookstore being staffed, again based on slightly higher pedestrian levels at that crossing. Having only one crosswalk staffed results in significantly reduced effectiveness in vehicle traffic movement, higher levels of vehicle to pedestrian interactions and greater likelihood of accident.

Suggestions, Considerations and Concerns

It is the recommendation of the University Police to close Starin Road between the intersections of Warhawk Drive/Starin Road and Graham Ave/Starin Road, creating a pedestrian



mall. A mall area would provide for the continuous safe movement of students, staff, faculty and community members throughout the heart of campus.

A secondary recommendation would be the installation of gates at the above intersections to restrict traffic during the highest pedestrian timeframes, approximately 7:30am to 5:00pm Monday through Friday. There are a number of potential gate types from manual to automatic, timed or remote operated. Installing gates, as pictured on the previous page, in the appropriate southern eastbound lane and northern westbound lane, would still allow for emergency vehicles to transit without gate operation when necessary. Snow removal could be facilitated with a remote control or personnel coordination.

A tertiary solution would be the use of Limited Term Employment (LTE). The hiring of 4-5 LTE Security Guard classification individuals specifically for crosswalk duties and other duties as assigned. This would be a costlier endeavor and may encounter the same personnel issues as described with the CSOs.

Final potential resolutions include continuing as is or complete discontinuation of crosswalk duties. Neither of these are considered practical and hold potentially negative outcomes.



Common Council Agenda Item

Meeting Date:	May 7, 2024
Agenda Item:	Scope of Work with SEWRPC for Cravath & Tripp Lakes
Staff Contact (name, email, phone):	Michelle Dujardin, mdujardin@whitewater-wi.gov 262-473-0121

BACKGROUND

(Enter the who, what when, where, why)

As requested during a March 4, 2024, meeting of the City of Whitewater lake committee (“City”), the Southeastern Wisconsin Regional Planning Commission (“Commission”) has prepared this scope of work examining a variety of management issues that the City believes are important to the continued health and vitality of Cravath and Tripp Lakes (“Lakes”). This scope of work provides most of the technical, schedule, and budget information regarding fieldwork and data collection efforts as the first phase of a two phase process in preparing a comprehensive lake management plan for the lakes. A subsequent phase and scope of work will cover data analysis, plan writing, and management plan activities; the City may elect to apply for a grant through the Wisconsin Department of Natural Resources (“WDNR”) Surface Water Grant program to help fund some of this subsequent phase.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

March 4, 2024 Meeting with Lakes Advisory Committee and Southeastern Wisconsin Regional Planning Commission set goals and objectives for an update on the 2011 Lake Protection Plan for Cravath and Tripp Lakes done by Southeastern Wisconsin Regional Planning Commission.
Approval from Lakes Advisory Committee on May 1, 2024

FINANCIAL IMPACT

(If none, state N/A)

The fee for the 2024 comp plan phase one is up to but not to exceed \$11,500. Monies for the project is budgeted in the Feasibility line for Lakes Capital Budget

STAFF RECOMMENDATION

Staff recommendation is a motion to recommend approval for Cravath and Tripp 2024 Comp Plan Phase One Agreement with Wisconsin Regional Planning Commission.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Proposed Scope of Services- Phase One of Comprehensive Lake Management Plan for Cravath and Tripp Lakes, Walworth County, Wisconsin
2. Staff Memorandum -Scope of work to be performed by SEWRPC for phase one of a comprehensive lake management plan for Cravath and Tripp Lakes, Walworth County, Wisconsin

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

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Staff Memorandum

SCOPE OF WORK TO BE PERFORMED BY SEWRPC FOR PHASE ONE OF A COMPREHENSIVE LAKE MANAGEMENT PLAN FOR CRAVATH AND TRIPP LAKES, WALWORTH COUNTY, WISCONSIN

April 23, 2024

As requested during a March 4, 2024, meeting of the City of Whitewater lake committee ("City"), the Southeastern Wisconsin Regional Planning Commission ("Commission") has prepared this scope of work examining a variety of management issues that the City believes are important to the continued health and vitality of Cravath and Tripp Lakes ("Lakes"). This scope of work provides most of the technical, schedule, and budget information regarding fieldwork and data collection efforts as the first phase of a two phase process in preparing a comprehensive lake management plan for the lakes. A subsequent phase and scope of work will cover data analysis, plan writing, and management plan activities; the City may elect to apply for a grant through the Wisconsin Department of Natural Resources ("WDNR") Surface Water Grant program to help fund some of this subsequent phase.

BACKGROUND INFORMATION

Cravath and Tripp Lakes are 68-acre and 113-acre, respectively, impounded lakes within the City of Whitewater in Walworth County. Tripp Lake is an impoundment of Whitewater Creek while Cravath Lake is an impoundment of Spring Brook. Outflow from Tripp lake flows into Cravath Lake while outflow from Cravath lake flows as Whitewater Creek downstream to the Bark River, then to the Rock River, then to the Mississippi River, and ultimately discharges into the Gulf of Mexico. Both lakes are impounded by dams owned and operated by the City of Whitewater. According to the WDNR Presto-Lite model, the lakes receive runoff from 42.2 square mile watershed that drains northwestern Walworth and northeastern Rock Counties.¹ The eastern portion of the watershed draining into Tripp Lake contains substantial natural resource areas, including Whitewater Lake, Rice Lake, several WDNR State Natural Areas, and parts of the Kettle Moraine State Forest. The western portion of the watershed draining into Cravath Lake is predominantly in agricultural and wetland uses.

The Commission produced Memorandum *Report No. 191, A Lake Protection Plan for Cravath and Tripp Lakes, Walworth County, Wisconsin*, in April 2011. Since that time, the City completed a lake drawdown and dredging project to address excessive sediment accumulation in the lakes. Following those efforts, the City would like to update the lake management plan to study several issues related to the lakes' ability to maintain desirable ecological conditions and provide quality recreational opportunities to lake users.

¹ For more information on the WDNR Presto-Lite model, see the following webpage: <https://dnr.wisconsin.gov/topic/SurfaceWater/PRESTO.html>.

Representatives from the City are also in preliminary discussions to form a lake district that would have jurisdiction over Cravath and Tripp lakes. This forthcoming management plan would help guide and be guided by the lake district as it forms during the plan development.

The City would like to include an updated aquatic plant management plan as part of the overall lake comprehensive plan update. The City and private owners manage aquatic plant growth on Cravath and Tripp lakes to enhance navigation and recreational opportunities using mechanical harvesting and chemical treatments. Aquatic plant management is regulated by the WDNR and requires a permit. Use of chemical treatments requires permit applications annually while mechanical harvesting requires a permit application with an accompanying management plan every five years. This plan needs to consider the present status of the aquatic plant community, must identify plant community changes that may have occurred, must examine the potential success or lack of success of the current aquatic plant management strategies, must consider current trends and issues that pertain to aquatic plant management issues and techniques, and must describe the methods and procedures associated with proposed continuation of aquatic plant management in the Lakes. The City has requested the assistance of the Commission in conducting an aquatic plant inventory during 2024 and using this information to prepare the aquatic plant management plan.

At a March 4th meeting, Commission staff discussed with City representatives a list of lake management goals and activities that the City had prepared. Some of these activities were discussed as candidates for 2024 WDNR Surface Water Grant program funding while others were discussed as occurring prior to grant applications. In email correspondence from March 6th, Commission staff categorized these activities into activities that should occur outside the lake plan development, plan activities that could be completed in summer 2024 without grant funding, and plan activities that could be included in a fall WDNR grant application. This scope of work is intended to cover summer 2024 fieldwork efforts, including an aquatic plant survey, as well as preparation of an updated aquatic plant management plan for the Lakes; these efforts are expected to be entirely funded entirely by the City. A subsequent scope of work tailored toward gathering additional information for the comprehensive plan, data analysis, and comprehensive plan development; elements from this subsequent scope of work could be included in a fall 2024 WDNR grant application.

PROPOSED SCOPE OF WORK

The proposed study is designed to collect aquatic plant data, prepare an updated aquatic plant management plan using this data, and collect ecological information that will inform a comprehensive lake management plan for the lakes. The major factors proposed to be examined as part of the study are listed below.

- Aquatic plant community and management
- Publish aquatic plant management plan
- Lakes water quality
- Shoreline condition
- Recreational use

Some of these elements require active cooperation and participation by City volunteers, Walworth County and WDNR staff, and University of Wisconsin – Whitewater (“UW-W”) faculty and undergraduate students. Highlights of each element are summarized below.

Aquatic Plant Survey

Activity: Commission staff will conduct an aquatic plant point-intercept survey of both lakes that will inform the updated aquatic plant management plan. This survey is a requirement for completing WDNR-approved aquatic plant management plans and obtaining an updated mechanical harvesting permit.

Methods and Data Collected: The aquatic plant community of the Lake will be sampled on a set grid pattern of 233 points for Cravath and 305 points for Tripp (provided by WDNR staff) using the standard WDNR point-intercept survey method.² In this method, sampling sites are based on predetermined global positioning system (GPS) location points that are arranged in a grid pattern across the entire surface of a lake. This method allows the types and abundance of aquatic plants to be directly contrasted to prior point-intercept surveys.

Deliverables: Commission staff will provide standard WDNR digital spreadsheets with the survey results for each lake to the City and to WDNR biologists. The findings and significance of this aquatic plant data will be discussed in the aquatic plant management plan.

Publish Aquatic Plant Management Plan

Activity: Commission staff will compile aquatic plant information for the lakes into an updated aquatic plant management plan and recommend aquatic plant management techniques and locations within the lakes. This plan is a requirement for obtaining an updated mechanical harvesting permit from the WDNR.

Methods and Data Collected: Maps, figures, and tables will be prepared summarizing the newly collected aquatic plant data and contrasting them to earlier aquatic plant surveys. Digital versions of spreadsheet tables will be supplied to the WDNR for their use. At the minimum, the plan update will:

- Examine changes in species richness between 2017 and 2024
- Contrast invasive species abundance between 2017 and 2024
- Evaluate changes in sensitive species abundance and richness between 2017 and 2024
- Map the distribution and density of each species documented as part of the 2017 survey
- Update records of chemical treatment application
- Evaluate effect of control actions, including herbicide use, on invasive species populations

Lake user needs and desires, aquatic plant information, and the health of the Lake will be jointly considered in updating the aquatic plant management plan. Commission staff will work with the City, Lake users, and the WDNR to identify problem areas along with the current management techniques and potentially revise the plant management strategy to reflect current aquatic plant community health and Lake-user desires. Logistical considerations will also be addressed in this study, including cost-benefits of chemical treatments, DASH, and mechanical harvesting. Offloading, transport, and on-land disposal of cut plants will be examined in greater detail to help ensure that these activities comply with State and local regulations and guidelines. As the water levels in both lakes are controlled via outlet dams, use of

²J. Hauxwell, S. Knight, K. Wagner, A. Mikulyuk, M. Nault, M. Porzky, and S. Chase, Recommended Baseline Monitoring of Aquatic Plants in Wisconsin: Sampling Design, Field and Laboratory Procedures, Data Entry and Analysis, and Applications, Wisconsin Department of Natural Resources, Bureau of Science Services, Publication No. PUB-SS-1068 201, March 2010.

water level manipulation to manage aquatic plants may feature in the recommended management strategy.

Deliverables: A memorandum report will be prepared that summarizes the data, conclusions, and recommendations generated as part of this study. The memorandum will convey the key findings and recommendations in a format useful to the City, WDNR, and the average lake user. The Commission will provide the City and WDNR biologists with the opportunity to review and comment on a draft version of the memorandum and will incorporate mutually agreed revisions into the final document. The Commission will provide the City and the WDNR with digital and print copies of the final memorandum. If the City desires, Commission staff will also present the findings at a public meeting arranged by the City.³

Water Quality and Levels

Activity: Commission staff will coordinate with the City and with UW-W faculty and undergraduate students to monitor water quality and water levels in the Lakes as well as major tributaries and Whitewater Creek downstream of the lakes. This data can be used to develop nutrient and water budget analyses that would be included in phase two of the comprehensive plan development.

Method or Data Collected: The methods and data collected vary between the lakes and their tributaries and outlets.

Within the lakes, Commission staff recommend that the City engage with the WDNR's Citizen Lake Monitoring Network ("CLMN") and/or UW-W faculty and students to begin conducting baseline water quality information at the deep holes of both lakes. At a minimum, this data collection should include:

- Profile of water temperature with depth
- Profile of dissolved oxygen with depth
- Water clarity as measured via Secchi disc
- Total phosphorus concentrations
- Chlorophyll-*a* concentrations
- Chloride concentrations

These parameters should be collected at least monthly. Additional parameters of interest may include orthophosphate, nitrogen compounds (e.g., total nitrogen, nitrate, ammonia), specific conductance, total suspended solids, pH, total hardness, *E. coli*, and fecal coliform.

Within the streams, Commission staff recommend that the City and/or UW-W faculty and students collect baseline water quality information and, if feasible, streamflow measurements at four monitoring locations: in Spring Brook upstream of Cravath Lake, in Whitewater Creek upstream of Tripp Lake, in Bluff Creek upstream of its confluence with Whitewater Creek, and in Whitewater Creek downstream of Cravath Lake. At a minimum, water quality parameters should include:

- Water temperature
- Dissolved oxygen
- Water clarity as measured via transparency tube
- Total phosphorus concentrations

³The City would be responsible for informing interested parties of the public meeting, arranging meeting space, and hosting the meeting. Commission staff would use visual aids to convey the highlights of the report and answer salient questions. Such presentations commonly require a half hour and are followed by at least a half hour of questions or general discussion. The City should record the questions and input provided by meeting attendees for consideration in future management actions.

- Total suspended solid concentrations
- Chloride concentrations

Additional parameters of interest may include orthophosphate, nitrogen compounds (e.g., total nitrogen, nitrate, ammonia), and specific conductance. These discrete water quality measurements should be made at least monthly between May and September 2024. If feasible, UW-W faculty and students should strive to collect discrete streamflow measurements at the same monitoring locations and during the same sampling events. In addition, Commission staff recommend that “storm chaser” water quality and streamflow measurements be conducted during high streamflow following heavy rainfall as streams transport a lot of nutrients and sediment during these events.

The Commission can install continuous water temperature and water level loggers in six locations: within each lake and at the same four monitoring locations described in the stream water quality and streamflow measurements. These loggers can collect data hourly for at least one year. This water level information could be combined with water quality and discrete streamflow data collected in the lakes and streams to inform nutrient or water budget analyses.⁴

Deliverables: Commission staff will provide advice regarding water quality and water level monitoring logistics, including monitoring locations, parameters, and timing of sample collection. The Commission will also provide up to six continuous water temperature and water level logging devices and install these devices in the lakes, their tributaries, and at a downstream location on Whitewater Creek. Commission staff can also review and provide technical assistance on analyses or studies conducted by UW-W faculty and students as it relates to the water quality data collected and the comprehensive plan.

Shoreline Condition

Activity: Commission staff will complete an on-the-water shoreline condition inventory around the perimeter of the open-water portion of the lakes. The inventory will examine the type and quality of terrestrial and emergent vegetation present, the presence or absence of active erosion, the type and condition of artificial shoreline protection, the presence of buffer areas in the nearby uplands, and possibly other features such as springs, tributaries, and/or stormwater outfalls.

Method or Data Collected: With the assistance of a City volunteer, Commission staff will take notes and photographs of the shoreline and record locations of erosion, shoreline protection, and other features. Commission staff will inventory shoreline condition utilizing the standard WDNR protocol.⁵

Deliverable: The Commission will map shoreline conditions as well as recommend how to enhance shoreline and near-shore habitat and protect against erosion. Commission staff will discuss opportunities to fund shoreline restoration and/or protection projects through the WDNR Surface Water Grant program, the WDNR Healthy Lakes & Rivers program, and potentially other programs.

Recreational Use

Activity: Commission staff will qualitatively survey recreational use on and around the lakes during other fieldwork visits to the lakes, e.g. for the aquatic plant and shoreline surveys. The Commission can also provide advice regarding interactive signage designed to survey lake users.

⁴ *If enough discrete streamflow information is collected, Commission staff can assist UW-W faculty and students in constructing rating curves for the stream monitoring locations to convert the continuous water level data into continuous estimated streamflow. This estimated streamflow could be combined with discrete water quality sampling to determine, for example, total phosphorus loads to and leaving the lakes.*

⁵ *Hein et al., Lake Shoreland and Shallows Habitat Monitoring Field Protocol, Wisconsin Department of Natural Resources EGAD # 3400-2020-19, July 2020.*

Methods and Data Collected: Commission staff will tally the number of lake users and their general activities, such as fishing, kayaking, or bird-watching, as feasible during visits to the lakes.

Deliverables: The number and activities of lake users will be recorded, and this data may inform additional data collection for phase two of the comprehensive lake management plan. This information may also be useful to inform areas and/or techniques for aquatic plant management in the lakes.

PROBABLE SCHEDULE

The Commission will initiate work on this project as soon as City authorizes work to proceed.⁶ The fieldwork components would occur between May and September while the aquatic plant management plan is expected to be completed by early 2025. The aquatic plant surveys of each lake would occur during July or August 2024 while the shoreline survey would likely occur in either May or September 2024. As described earlier in this scope, the discrete water quality and streamflow monitoring should occur between May and September 2024. The continuous water level loggers would be installed soon after the authorization to proceed with the project and would collect data in the lakes and streams for at least one year.⁷

Fieldwork results and findings will be shared with the City, WDNR, and UW-W faculty. The aquatic plant management will need to be reviewed by the WDNR and the City, and time needs to be allowed for discussion, revision, and public comments. Draft copies of the report may be provided to the WDNR and the City as early as winter 2024. Assuming prompt review, the final aquatic plant management plan would normally be available for public distribution in early 2025.

PROPOSED PROJECT BUDGET

Category	Activity	Cash Outlays (Commission Services)	
		Labor (Hours)	Probable Cost (\$)
Aquatic Plant Survey	Conduct aquatic plant survey on both lakes using WDNR point-intercept protocol and grids.	54	\$2,640
Publish Aquatic Management Plan	Prepare comprehensive report, develop management recommendations, and publish report.	104	\$5,550
Water Quality	Coordinate with UW-Whitewater and City to monitor water quality and water levels in lakes, lake tributaries, and lake outflow. Provide and deploy continuous water temperature and level logging devices. If feasible, assist with developing water and nutrient mass budget for lakes.	24	\$1,550
Shoreline Condition	Conduct a field inventory of the lakes' shorelines. Enter data into WDNR database and provide basic analysis to inform lake comprehensive management plan.	20	\$1,000
Recreational Use	Monitor recreational use while completing other surveys. Provide advice to City regarding interactive signs to collect information on lake use.	6	\$260
Communication	Attend select meetings, provide updates on plan progress, and give presentation on aquatic plant management plan.	6	\$500
Total		214	\$11,500

⁶A short letter agreement, with a copy of this scope of work attached, is what is used to retain the Commission's services for this type of project. The Commission issues this letter and the City would also sign the letter to initiate work.

⁷ These loggers can be removed and re-installed to download the data collected thus far as required to inform any nutrient or water budget analyses.

As noted in the scope section of this document, this budget assumes that the City will acquire and make available certain pieces of equipment, will provide volunteer labor, and will be responsible for contractor fees (e.g., analytical laboratories) as necessary to conduct these tasks.

Following City review and acceptance of this scope of work, an agreement would be executed between the City and the Commission. Under that agreement, the City would be responsible for the entire \$11,500 project cost.

#272511 - CRAVATH AND TRIPP 2024 COMP PLAN SCOPE OF WORK PHASE ONE
300-1000
JPP/TMS/nkk
03/18/2024

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

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April 23, 2024

John Weidl
City Manager
City of Whitewater
312 W Whitewater Street
Whitewater, WI 53190

SUBJECT: Proposed Scope of Services – Phase One of Comprehensive Lake Management Plan for Cravath and Tripp Lakes, Walworth County, Wisconsin

Dear Mr. Weidl:

The City of Whitewater (“City”) expressed interest in working with the Southeastern Wisconsin Regional Planning Commission (“Commission”) to conduct several field inventories of Cravath and Tripp Lakes (“Lakes”) in preparation for a forthcoming comprehensive lake management plan for the Lakes. These field inventory efforts include an aquatic plant survey of the Lakes, an examination of the Lakes’ shorelines, collaborating with the City and other partners to monitor water quality in the Lakes and their tributaries, and surveying recreational use on the Lakes. All fieldwork efforts are anticipated to be completed by early fall 2024. The aquatic plant survey information will be used to prepare an aquatic plant management plan that examines the Lakes’ plant community health and provides a management strategy that is approved by the City and the Wisconsin Department of Natural Resources (“WDNR”). This plan is anticipated to be completed in early 2025. The other fieldwork efforts may be referenced in a forthcoming WDNR Surface Water Grant application to fund additional elements as part of a larger effort to prepare an updated comprehensive management plan for the Lakes. The scope of work is enclosed with this letter.

To allow project work to commence, this letter, upon execution, constitutes an agreement between the Commission and the City, under which the Commission will complete field inventories and prepare an aquatic plant management plan for Cravath and Tripp Lakes. The Commission will complete the tasks described for a cost of up to but not to exceed \$11,500. All project components will be collaboratively undertaken by Commission staff, the City, and other partners. Work will occur in consultation with the WDNR. The City may be asked to fulfill a few specific tasks (e.g., supplying copies of previous technical reports and data, reviewing/approving draft reports, administering logistics associated with meetings and report distribution).

We trust that this proposal provides an acceptable basis for executing the work associated with the proposed study for the City. Please appropriately execute two copies of this agreement, retaining one for your records and returning one copy to the Commission. Should you have any questions concerning this matter, please do not hesitate to contact us.

Mr. John Weidl
April 23, 2024
Page 2

Sincerely,



Thomas Slawski, PhD
Chief Biologist

JPP/TMS/nkk
CRAVATH AND TRIPP 2024 COMP PLAN PHASE ONE LETTER AGREEMENT (272858).DOCX

Enclosure (#272511)

cc: Elizabeth Larsen

PROPOSAL ACCEPTANCE:

_____ Date _____
Mr. John Weidl, City Manager
City of Whitewater

_____ Date _____
Ms. Michelle Dujardin, Assistant Parks, Recreation, and Community Events Director
City of Whitewater