

<b><i>List of Bills</i></b>			
APG of Southern Wisconsin	37.45	NAPA	503.48
AC Engineering	4,059.75	North Central Lab	535.42
American Water Works Assn	450.00	NWTC	223.57
Associated Trust Company	950.00	OpenPoint	3,380.00
Baker Tilly	5,000.00	Payment Service Network	12.95
BMO	1,167.35	PieperPower	935.00
BMO Mastercard	2,326.42	Payroll	87,697.54
B&M Technical Service	700.00	Portland Sanitary District	11,937.03
Tom Bergan	50.00	Portzen Construction	695,672.28
Border States	192.50	PSC	1,397.47
Boulders Concrete & Construction LLC	1,230.00	Resco	4,618.54
Vern Butzine	100.00	Seera	1,320.91
City of Waterloo Treasurer	54,854.01	Devin Schumann	150.00
Charter	509.92	Superior Chemical	326.81
Conney Safety	59.44	Tim Thomas	150.00
Core & Main	2,265.00	Town & Country Engineering	29,251.25
DNR	100.00	United Liquid Waste Recycling	1,850.00
Ehlers	6.88	US Cellular	1,267.96
Electrical Testing Lab	390.55	Unifirst Corp	555.20
Forest Landscaping & Construction	20,588.00	UPS	157.18
Forster Electrical Engineering	3,325.00	Chuck Wallace	150.00
Frontier	488.83	Waterloo Building Center	77.50
GFC Leasing	115.00	Waterloo Utilities	10,688.56
GLS Utility LLC	4,794.25	Waterloo/Marshall Food Pantry	100.00
Grainger	77.99	WE Energies	677.37
Howie's Hardware	280.01	William/Reid	773.06
Infosend	1,052.57	Wisconsin Dept. of Revenue	4,302.17
Irby	1,648.00	Wisconsin Rural Water Assn	480.00
Pam Kuhl	100.00	Wolf Paving	774.54
Kwik Trip	658.04	WPPI Energy	192,370.10
Lou's Gloves	91.00	Wright Plumbing	1,342.50
MidState Equipment	1,172.18		
MEUW	295.00		
		Total Disbursements	\$1,162,813.53
<b><i>Checking Account</i></b>			
Balance 11/30/24			\$413,819.77
Deposits			754,850.24
Disbursements			(1,162,360.81)
Interest			304.74
Balance 12/31/24			<u><u>\$6,613.94</u></u>
<b><i>WWTP DNR Replacement Fund</i></b>			
Balance 11/30/24			\$574,667.87
Deposit/ (Withdrawal)			(100.38)
Interest			1,325.40
Balance 12/31/24			<u><u>\$575,892.89</u></u>
<b><i>Debt Service Account</i></b>			
Balance 11/30/24			\$161,475.91
Deposit			230,480.00
Bond Payment/Svc Fees			(45.23)
Interest			708.85
Balance 12/31/24			<u><u>\$392,619.53</u></u>
<b><i>Money Market Account</i></b>			
Balance 11/30/24			2,033,441.25
Deposits			824,434.40
Transfer			(330,480.00)
Disbursements			(300.23)
Interest			4,863.05
Balance 12/31/24			<u><u>\$2,531,958.47</u></u>
<b><i>Transportation Fund</i></b>			
Balance 11/30/24			\$12,586.00
Transfer			
Balance 12/31/24			<u><u>\$12,586.00</u></u>
<b><i>WWTP USDA Bond Reserve:</i></b>			
Balance 11/30/24			\$59,932.13
Transferred in/out			
Interest			245.07
Service Charge			(6.88)
Balance 12/31/24			<u><u>\$60,170.32</u></u>
<b><i>Avestar CD #3596 (Bond Reserve):</i></b>			
Balance 11/30/24			330,460.84
Interest			
Balance 12/31/24			<u><u>\$330,460.84</u></u>
<b><i>F&amp;M CD #613386 (Bond Reserve):</i></b>			
Balance 11/30/24			236,821.04
Interest			2,955.10
Balance 12/31/24			<u><u>\$239,776.14</u></u>
<b><i>Construction Acct:</i></b>			
Balance 11/30/24			
Transferred in			\$1,500.00
Interest			\$0.00

Balance 12/31/24

1,500.00