Jeremiah Thomas
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473–1381
FAX: (262) 473–0589
Email: jthomas@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: June 2025 Financial Statements

DATE: July 17, 2025

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.

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	113,159.00	(526,931.81)	1,085,292.57	1,198,451.57
100-11150	PETTY CASH	1,450.00	.00	350.00	1,800.00
100-11300	INVESTMENTS	1,067,041.10	3,801.58	22,482.87	1,089,523.97
100-11301	LGIP-INVESTMENTS	2,516,281.55	11,003.96	66,126.85	2,582,408.40
100-12100	TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
100-12300	TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	(2,061.64)	180.29
100-12400	DELINQUENT SPECIALS-A/R	6,444.99	.00	1,292.79	7,737.78
100-12623	SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624	SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625	A/R - WEEDS	800.00	.00	(400.00)	400.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	240.00	770.60	770.60
100-13106	ACCOUNTS RECEIVABLE-OTHER	48,881.42	(69.03)	(46,923.85)	1,957.57
100-13120	A/R--MOBILE HOMES	60,911.55	(10,152.26)	(30,456.78)	30,454.77
100-13122	A/R--TOTERS	50.00	.00	.00	50.00
100-13125	A/R--FALSE ALARMS	.00	(50.00)	.00	.00
100-13132	A/R--STREET LIGHTS	8,494.78	(270.00)	2,323.26	10,818.04
100-13134	A/R--SIGNAL DAMAGE	688.13	.00	(688.13)	.00
100-13138	A/R--TREE DAMAGE	.00	.00	1,985.00	1,985.00
100-13150	A/R-TREASURER	10,027.97	60.00	(9,812.97)	215.00
100-13170	A/R--RE-INSPECTION FEES	3,725.00	92.00	5,142.00	8,867.00
100-13199	UNAPPLIED ACCOUNTS RECV	(160.00)	.00	.00	(160.00)
100-13300	INTEREST REC-LEASES GASB 87	468.31	.00	.00	468.31
100-13310	ST LEASE RECEIVABLE GASB 87	8,756.55	.00	.00	8,756.55
100-13350	LT LEASE RECEIVABLE GASB 87	75,193.89	.00	.00	75,193.89
100-13500	REC DESK RECEIVABLE	(10,880.31)	(1,984.92)	(9,011.02)	(19,891.33)
100-15202	DUE FROM FD 235 RIDE SHARE	20,371.71	.00	(20,371.71)	.00
100-15205	DUE FROM FD 900 & 910 CDA	4,840.46	11,483.55	6,643.09	11,483.55
100-15410	DUE FROM TID 10,11,12,13,14	813.45	.00	(813.45)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800	DUE FROM FD 800 TAX COLLECTION	69,067.46	.00	(69,067.46)	.00
100-15801	DUE FROM FD 800 TAX INTEREST	6,874.70	.00	(6,874.70)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	1,022.04	.00	(1,022.04)	.00
100-16100	PREPAID HEALTH INSURANCE PREM	(90,372.51)	(1,100.38)	(1,499.50)	(91,872.01)
100-16500	PREPAID POSTAGE	1,295.82	(75.15)	(1,022.93)	272.89
100-16600	PREPAID FUEL	8,541.03	(6,519.79)	(7,416.49)	1,124.54
100-16700	PREPAID PROFESSIONAL SVCS	30,159.38	.00	(1,230.00)	28,929.38
	TOTAL ASSETS	10,616,608.95	(520,472.25)	(3,519,887.90)	7,096,721.05

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	227,412.47	23.96	(227,388.51)	23.96
100-21106	WAGES CLEARING	265,528.69	.00	(265,528.69)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00	.00	(12,655.18)	(12,655.18)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520	WIS RETIREMENT PAYABLE	114,037.23	3,512.56	(3,188.31)	110,848.92
100-21531	LIFE INSURANCE PAYABLE	22.97	9.91	72.89	95.86
100-21532	WORKERS COMP PAYABLE	33,163.82	9,940.57	768.48	33,932.30
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,131.19	1,006.11	(36.76)	29,094.43
100-21576	FLEX SPEND-125-DEPENDENT CARE	6,840.39	201.77	2,766.76	9,607.15
100-21585	DENTAL & VISION INS PAYABLE	(21.06)	(272.65)	(45.62)	(66.68)
100-21590	OTHER DEDUCTIONS PAYABLE	.00	717.41	.00	.00
100-21660	DEPOSITS-STREET OPENING PERMIT	1,900.00	250.00	1,050.00	2,950.00
100-21680	DEPOSITS-FACILITY RENTALS	1,220.60	1,420.00	6,470.00	7,690.60
100-21690	MUNICIPAL COURT LIABILITY	2,680.00	(4,097.49)	3,882.61	6,562.61
100-23125	DOT- LICENSE RENEW PAYABLE	101.25	728.75	1,169.75	1,271.00
100-24213	SALES TAX DUE STATE	927.41	(380.74)	284.74	1,212.15
100-24310	DUE TO COUNTIES--TAXES	301.55	.00	(301.55)	.00
100-25212	DUE TO FD 295 POLICE TRUST	.00	(4,844.73)	(5,000.00)	(5,000.00)
100-25601	DUE TO FD 610 WATER UTILITY	14,924.98	.00	(14,924.98)	.00
100-26100	ADVANCE INCOME	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
100-26103	DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00	(9,967.97)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DEF INFLOW OF RESOURCES LEASES	81,630.92	.00	.00	81,630.92
	TOTAL LIABILITIES	7,427,254.93	8,215.43	(5,013,541.42)	2,413,713.51
	FUND EQUITY				
100-34300	FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(528,687.68)	1,493,653.52	1,493,653.52
	BALANCE - CURRENT DATE	.00	(528,687.68)	1,493,653.52	1,493,653.52
	TOTAL FUND EQUITY	3,189,354.02	(528,687.68)	1,493,653.52	4,683,007.54
	TOTAL LIABILITIES AND EQUITY	10,616,608.95	(520,472.25)	(3,519,887.90)	7,096,721.05

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,007,969.09	79,383.04	(306,001.86)	701,967.23
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	.00	1,111,052.70
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	281,250.49	.00	.00	281,250.49
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	409,780.30	.00	.00	409,780.30
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	11,237,908.54	.00	.00	11,237,908.54
610-11345	SERVICES	1,552,169.97	.00	.00	1,552,169.97
610-11346	METERS	955,393.33	.00	.00	955,393.33
610-11348	HYDRANTS	1,207,305.38	.00	.00	1,207,305.38
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	104,052.97	.00	.00	104,052.97
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-RESERVIORS & 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	4,463,161.85	.00	.00	4,463,161.85
610-12345	CIAC-SERVICES	815,460.42	.00	.00	815,460.42
610-12348	CIAC-HYDRANTS	498,977.64	.00	.00	498,977.64
610-12400	SPECIAL ASSESS RECEIVEABLE	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	511,299.82	79,383.04	(306,001.86)	205,297.96
610-13122	CASH-OFFSET	(1,007,969.09)	(79,383.04)	306,001.86	(701,967.23)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	471,227.36	1,678.83	9,928.89	481,156.25
610-13240	INVEST-DEBT SVC RESERVE	356,244.81	1,269.18	7,506.18	363,750.99
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	(12,875.23)	31,373.27	265,096.63
610-14210	SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	1,024.94	35,000.00	40,033.71	41,058.65
610-14530	DUE FROM GENERAL FUND	14,924.98	.00	(14,924.98)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100	INTEREST RECEIVABLE	434.67	.00	.00	434.67
610-19000	GASB 68-WRS NET PENSION ASSETS	(32,701.84)	.00	.00	(32,701.84)
610-19021	GASB 68-WRS DOR	298,452.19	.00	.00	298,452.19
610-19200	SHORT TERM LEASE RECEIVABLE	6,225.53	.00	.00	6,225.53
610-19250	LONG TERM LEASE RECEIVABLE	21,948.51	.00	.00	21,948.51
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)
610-19999	GASB 68-PENSION CLEARING ACCT	25,365.00	.00	.00	25,365.00
	TOTAL ASSETS	24,025,204.11	104,455.82	(232,084.79)	23,793,119.32
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	89,562.82	.00	(68,524.28)	21,038.54
610-23110	2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122	2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124	2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127	2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200	WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700	ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800	ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810	ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530	DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000	PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011	GASB 68-WRS DIR	174,693.82	.00	.00	174,693.82
610-29500	DEF INFLOW OF RESOURCES LEASES	36,837.74	.00	.00	36,837.74
	TOTAL LIABILITIES	10,959,073.21	.00	(103,838.12)	10,855,235.09
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	10,963,869.03	.00	.00	10,963,869.03
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	104,455.82	(128,246.67)	(128,246.67)
	BALANCE - CURRENT DATE	.00	104,455.82	(128,246.67)	(128,246.67)
	TOTAL FUND EQUITY	13,066,130.90	104,455.82	(128,246.67)	12,937,884.23
	TOTAL LIABILITIES AND EQUITY	24,025,204.11	104,455.82	(232,084.79)	23,793,119.32

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,585,051.08	(169,570.22)	(1,471,886.83)	113,164.25
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	742,075.57	(169,570.22)	(1,471,886.83)	(729,811.26)
620-11152	CASH-OFFSET	(1,585,051.08)	169,570.22	1,471,886.83	(113,164.25)
620-11300	INVEST-OPERATING FUND	1,809,259.20	6,622.72	88,828.07	1,898,087.27
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,590.01	33,060.35	1,602,111.41
620-11340	INVEST-DEBT SVC RESERVE	51,334.66	182.89	1,081.63	52,416.29
620-11350	INVEST-CONNECTION FUND	356,893.87	1,271.50	7,519.86	364,413.73
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,386.14	(54,034.99)	(58,900.53)	314,485.61
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	13,893,546.97	.00	.00	13,893,546.97
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	549,114.65	.00	.00	549,114.65
620-15550	CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100	ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
620-19000	GASB 68-WRS NET PENSION ASSETS	(37,435.14)	.00	.00	(37,435.14)
620-19021	GASB 68-WRS DOR	341,657.65	.00	.00	341,657.65
620-19999	GASB 68-PENSION CLEARING ACCT	39,801.00	.00	.00	39,801.00
	TOTAL ASSETS	45,187,748.19	(209,938.09)	(1,400,297.45)	43,787,450.74

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020	ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030	ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100	ACCOUNTS PAYABLE	345,750.58	.00	(29,392.10)	316,358.48
620-21106	WAGES CLEARING	35,052.24	.00	(35,052.24)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310	CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320	CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360	2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372	2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376	2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377	2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730	OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000	PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011	GASB 68-WRS DIR	199,982.90	.00	.00	199,982.90
	TOTAL LIABILITIES	22,077,927.02	.00	(64,444.34)	22,013,482.68
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
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	(209,938.09)	(1,335,853.11)	(1,335,853.11)
	BALANCE - CURRENT DATE	.00	(209,938.09)	(1,335,853.11)	(1,335,853.11)
	TOTAL FUND EQUITY	23,109,821.17	(209,938.09)	(1,335,853.11)	21,773,968.06
	TOTAL LIABILITIES AND EQUITY	45,187,748.19	(209,938.09)	(1,400,297.45)	43,787,450.74

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(17,193.71)	(20,608.64)	(195,047.56)	(212,241.27)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	281.10	(804.37)	48,557.65
630-15100	STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000	GASB 68-WRS NET PENSION ASSETS	(12,347.66)	.00	.00	(12,347.66)
630-19021	GASB 68-WRS DOR	112,699.06	.00	.00	112,699.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999	GASB 68-PENSION CLEARING ACCT	15,827.00	.00	.00	15,827.00
	TOTAL ASSETS	7,051,466.42	(20,327.54)	(195,851.93)	6,855,614.49
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	35,883.41	.00	(24,552.42)	11,330.99
630-22100	2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200	2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301	2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302	2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303	2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304	2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200	WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700	ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800	ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810	ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000	PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011	GASB 68-WRS DIR	65,965.57	.00	.00	65,965.57
	TOTAL LIABILITIES	2,815,516.41	.00	(33,426.98)	2,782,089.43
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
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	(20,327.54)	(162,424.95)	(162,424.95)
	BALANCE - CURRENT DATE	.00	(20,327.54)	(162,424.95)	(162,424.95)
	TOTAL FUND EQUITY	4,235,950.01	(20,327.54)	(162,424.95)	4,073,525.06
	TOTAL LIABILITIES AND EQUITY	7,051,466.42	(20,327.54)	(195,851.93)	6,855,614.49

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,617,298.46	4,507,730.45	(109,568.01)	102.4
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,952,571.55	1,952,571.55	.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	267.87	.00	(267.87)	.0
100-41140-00	MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	37,856.78	230,000.00	192,143.22	16.5
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76)	102.4
100-41800-00	INTEREST ON TAXES	.00	28,177.21	26,000.00	(2,177.21)	108.4
	TOTAL TAXES	.00	4,704,304.80	6,784,037.21	2,079,732.41	69.3
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53	FAILURE TO MOW FINES	.00	.00	250.00	250.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	127.13	1,050.00	922.87	12.1
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	386,462.00	386,462.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,534,954.00	3,534,954.00	.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	3,891.65	.00	(3,891.65)	.0
100-43530-53	TRANSPORTATION AIDS	.00	299,352.02	580,478.88	281,126.86	51.6
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	(59,681.19)	122.4
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	.00	201,611.56	110,877.09	(90,734.47)	181.8
100-43745-52	WUSD-JUVENILE OFFICIER	.00	41,738.59	76,646.33	34,907.74	54.5
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	1,589.94	1,800.00	210.06	88.3
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	876,277.73	5,023,961.08	4,147,683.35	17.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	8,480.00	14,500.00	19,710.00	5,210.00	73.6
100-44120-51	CIGARETTE	607.00	707.00	733.00	26.00	96.5
100-44122-51	BEVERAGE OPERATORS	650.00	2,248.00	4,000.00	1,752.00	56.2
100-44200-51	MISC. LICENSES	420.72	2,378.74	2,000.00	(378.74)	118.9
100-44300-53	BLDG/ZONING PERMITS	31,714.12	80,918.73	275,000.00	194,081.27	29.4
100-44310-53	ELECTRICAL PERMITS	3,680.24	9,929.69	35,115.00	25,185.31	28.3
100-44320-53	PLUMBING PERMITS	5,660.24	32,028.88	31,800.00	(228.88)	100.7
100-44330-53	HVAC PERMITS	8,984.24	20,896.18	20,500.00	(396.18)	101.9
100-44340-53	STREET OPENING PERMITS	50.00	200.00	50.00	(150.00)	400.0
100-44350-53	SIGN PERMITS	650.00	1,965.00	1,550.00	(415.00)	126.8
100-44370-51	WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51	MISC PERMITS	950.00	10,573.65	3,565.00	(7,008.65)	296.6
	TOTAL LICENSES & PERMITS	61,846.56	176,345.87	394,523.00	218,177.13	44.7
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	14,903.91	112,233.08	210,000.00	97,766.92	53.4
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	50.00	.00	100.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(150.00)	(150.00)	.00	150.00	.0
100-45130-52	PARKING VIOLATIONS	4,556.69	24,543.75	60,000.00	35,456.25	40.9
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53	RE-INSPECTION FINES	650.00	12,500.00	15,000.00	2,500.00	83.3
	TOTAL FINES & FORFEITURES	19,960.60	149,176.83	286,550.00	137,373.17	52.1
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	30.00	32.00	.00	(32.00)	.0
100-46120-51	TREASURER	640.00	2,116.00	3,600.00	1,484.00	58.8
100-46220-52	FALSE ALARM FINES	250.00	900.00	1,500.00	600.00	60.0
100-46310-53	DPW MISC REVENUE	159.00	13,163.31	12,000.00	(1,163.31)	109.7
100-46311-53	SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51	MISC DEPT EARNINGS	.00	433.70	.00	(433.70)	.0
100-46350-51	CITY PLANNER-SERVICES	240.00	1,364.10	9,000.00	7,635.90	15.2
100-46743-51	FACILITY RENTALS	1,451.50	15,804.73	19,500.00	3,695.27	81.1
100-46746-55	SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	2,770.50	34,007.14	45,625.00	11,617.86	74.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	42,407.34	356,162.02	493,292.00	137,129.98	72.2
100-48200-00	LONG TERM RENTALS	1,300.00	3,800.00	6,000.00	2,200.00	63.3
100-48210-55	RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	11,351.00	11,351.00	.00	(11,351.00)	.0
100-48415-00	RESTITUTION-DAMAGES	781.80	2,008.94	3,000.00	991.06	67.0
100-48420-00	INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00	INSURANCE-REIMBURSEMENT	.00	6,778.77	.00	(6,778.77)	.0
100-48535-00	P CARD REBATE REVENUE	.00	17,857.51	35,000.00	17,142.49	51.0
100-48546-55	MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00	MISC REVENUE-NON RECURRING	.00	126.00	.00	(126.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	55,840.14	441,002.24	919,842.00	478,839.76	47.9
	OTHER FINANCING SOURCES					
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	16,410.00	16,410.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,703.50	35,703.50	.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	116,613.50	116,613.50	.0
	TOTAL FUND REVENUE	140,417.80	6,381,241.74	13,572,201.79	7,190,960.05	47.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,861.95	10,764.24	24,292.24	13,528.00	44.3
100-51100-112	OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	11,756.04	25,767.00	14,010.96	45.6
100-51100-150	MEDICARE TAX/CITY SHARE	59.84	382.87	756.60	373.73	50.6
100-51100-151	SOCIAL SECURITY/CITY SHARE	255.56	1,635.32	3,235.12	1,599.80	50.6
100-51100-152	RETIREMENT	129.40	849.07	1,688.31	839.24	50.3
100-51100-153	HEALTH INSURANCE	160.00	960.00	1,920.00	960.00	50.0
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	4.59	28.56	60.89	32.33	46.9
100-51100-156	LIFE INSURANCE	.31	1.30	17.93	16.63	7.3
100-51100-211	PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220	COMMUNITY RECOGNITION GALA	121.50	171.50	10,000.00	9,828.50	1.7
100-51100-295	CODIFICATION OF ORDINANCES	898.76	1,643.22	2,040.20	396.98	80.5
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	24.96	.00	(24.96)	.0
100-51100-320	PUBLICATION-MINUTES	303.19	2,452.79	6,630.65	4,177.86	37.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	26,499.75	161,000.00	134,500.25	16.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
	TOTAL LEGISLATIVE	5,895.10	63,704.00	263,689.04	199,985.04	24.2
	COURT					
100-51200-111	SALARIES/PERMANENT	4,647.93	27,980.57	55,462.48	27,481.91	50.5
100-51200-112	BALIFF WAGES & OVERTIME	329.39	1,574.34	2,500.00	925.66	63.0
100-51200-150	MEDICARE TAX/CITY SHARE	70.35	469.42	859.96	390.54	54.6
100-51200-151	SOCIAL SECURITY/CITY SHARE	300.85	2,007.27	3,677.07	1,669.80	54.6
100-51200-152	RETIREMENT	240.18	1,507.52	2,459.87	952.35	61.3
100-51200-153	HEALTH INSURANCE	52.68	92.04	.00	(92.04)	.0
100-51200-155	WORKERS COMPENSATION	11.19	65.45	70.51	5.06	92.8
100-51200-156	LIFE INSURANCE	1.63	9.33	10.44	1.11	89.4
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	707.00	707.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	145.26	541.56	612.06	70.50	88.5
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,647.32	14,813.80	6,166.48	58.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	210.76	448.58	1,704.46	1,255.88	26.3
100-51200-293	PRISONER CONFINEMENT	880.00	1,815.00	255.03	(1,559.97)	711.7
100-51200-310	OFFICE & OPERATING SUPPLIES	3,547.28	7,741.96	2,040.20	(5,701.76)	379.5
100-51200-320	SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330	TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
	TOTAL COURT	10,437.50	53,905.36	86,907.05	33,001.69	62.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-212	GENERAL CITY SERVICES	.00	23,730.73	89,434.79	65,704.06	26.5
100-51300-214	MUNI COURT LEGAL SERVICES	.00	18,357.76	.00	(18,357.76)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	1,642.50	12,125.40	1,000.00	(11,125.40)	1212.5
	TOTAL LEGAL	1,642.50	54,213.89	90,434.79	36,220.90	60.0
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	19,253.60	111,439.99	243,644.44	132,204.45	45.7
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	2,430.36	3,668.76	.00	(3,668.76)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	325.58	1,932.40	3,766.47	1,834.07	51.3
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,392.12	8,262.66	16,104.90	7,842.24	51.3
100-51400-152	RETIREMENT	1,301.16	8,471.89	16,933.29	8,461.40	50.0
100-51400-153	HEALTH INSURANCE	992.00	6,109.44	14,592.00	8,482.56	41.9
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	31.50	484.00	1,520.00	1,036.00	31.8
100-51400-155	WORKERS COMPENSATION	24.67	141.10	295.97	154.87	47.7
100-51400-156	LIFE INSURANCE	6.24	25.35	98.08	72.73	25.9
100-51400-211	PROFESSIONAL DEVELOPMENT	220.00	1,632.00	4,040.00	2,408.00	40.4
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	14,028.00	9,579.80	(4,448.20)	146.4
100-51400-219	ASSESSOR SERVICES	.00	12,883.09	42,925.00	30,041.91	30.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,252.00	7,807.78	5,555.78	28.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	296.49	769.21	2,674.54	1,905.33	28.8
100-51400-310	OFFICE & OPERATING SUPPLIES	4,833.96	20,197.79	22,740.00	2,542.21	88.8
100-51400-312	BREAK ROOM SUPPLIES	212.82	706.69	1,010.00	303.31	70.0
100-51400-320	SUBSCRIPTIONS/DUES	4,485.91	11,190.89	8,080.00	(3,110.89)	138.5
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	185.98	215.00	29.02	86.5
100-51400-330	TRAVEL EXPENSES	172.80	3,004.19	2,525.00	(479.19)	119.0
100-51400-790	HR CELEBRATIONS/AWARDS	1,978.23	5,777.90	10,000.00	4,222.10	57.8
	TOTAL GENERAL ADMINISTRATION	37,957.44	213,900.83	408,552.27	194,651.44	52.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

INFORMATION TECHNOLOGY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-51450-111	SALARIES/PERMANENT	10,349.58	55,983.85	126,157.26	70,173.41	44.4
100-51450-150	MEDICARE TAX/CITY SHARE	146.43	868.50	1,839.43	970.93	47.2
100-51450-151	SOCIAL SECURITY/CITY SHARE	626.12	3,713.41	7,865.15	4,151.74	47.2
100-51450-152	RETIREMENT	583.15	3,749.17	7,466.89	3,717.72	50.2
100-51450-153	HEALTH INSURANCE	796.16	4,720.08	9,553.89	4,833.81	49.4
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	75.85	887.22	1,750.00	862.78	50.7
100-51450-155	WORKERS COMPENSATION	48.31	216.36	153.46	(62.90)	141.0
100-51450-156	LIFE INSURANCE	.00	.00	12.26	12.26	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	77.33	2,629.73	401.88	(2,227.85)	654.4
100-51450-244	NETWORK HDW MTN	.00	.00	908.00	908.00	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	.00	2,995.00	2,995.00	.0
100-51450-246	NETWORK OPERATING SUPP	.00	.00	2,103.50	2,103.50	.0
100-51450-247	SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	575.50	3,286.26	3,500.00	213.74	93.9
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
	TOTAL INFORMATION TECHNOLOGY	13,278.43	76,054.58	165,544.72	89,490.14	45.9

FINANCIAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-51500-111	SALARIES/PERMANENT	9,680.05	61,874.44	135,419.12	73,544.68	45.7
100-51500-150	MEDICARE TAX/CITY SHARE	132.57	967.68	1,974.81	1,007.13	49.0
100-51500-151	SOCIAL SECURITY/CITY SHARE	566.89	4,137.73	8,444.03	4,306.30	49.0
100-51500-152	RETIREMENT	665.85	4,663.01	9,411.63	4,748.62	49.6
100-51500-153	HEALTH INSURANCE	1,382.77	8,758.55	24,719.31	15,960.76	35.4
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	144.08	1,168.75	3,062.50	1,893.75	38.2
100-51500-155	WORKERS COMPENSATION	11.04	90.80	164.73	73.93	55.1
100-51500-156	LIFE INSURANCE	1.44	16.35	39.21	22.86	41.7
100-51500-211	PROFESSIONAL DEVELOPMENT	175.00	1,234.00	1,515.00	281.00	81.5
100-51500-214	AUDIT SERVICES	11,534.00	26,359.00	20,000.00	(6,359.00)	131.8
100-51500-217	CONTRACT SERVICES-125 PLAN	654.28	2,274.28	8,160.80	5,886.52	27.9
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,578.42	12,075.64	10,497.22	13.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	26.32	113.86	1,112.22	998.36	10.2
100-51500-310	OFFICE & OPERATING SUPPLIES	278.13	3,597.76	8,160.80	4,563.04	44.1
100-51500-325	PUBLIC EDUCATION	.00	186.00	303.00	117.00	61.4
100-51500-330	TRAVEL EXPENSES	.00	1,215.43	1,010.00	(205.43)	120.3
100-51500-560	COLLECTION FEES/WRITE-OFFS	(160.00)	(902.25)	5,050.00	5,952.25	(17.9)
100-51500-650	BANK FEES/CREDIT CARD FEES	386.60	2,294.32	4,080.40	1,786.08	56.2
	TOTAL FINANCIAL ADMINISTRATION	25,479.02	119,628.13	244,703.20	125,075.07	48.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519	OTHER INSURANCE	.00	750.00	.00	(750.00)	.0
	TOTAL INSURANCE/RISK MANAGEMENT	.00	87,934.53	97,951.56	10,017.03	89.8
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	6,661.79	38,041.03	77,757.08	39,716.05	48.9
100-51600-112	SALARIES/OVERTIME	.00	.00	5,047.95	5,047.95	.0
100-51600-113	SALARIES/TEMPORARY	753.39	2,136.33	7,200.00	5,063.67	29.7
100-51600-118	UNIFORM ALLOWANCES	.00	689.10	490.50	(198.60)	140.5
100-51600-150	MEDICARE TAX/CITY SHARE	113.93	688.11	1,406.16	718.05	48.9
100-51600-151	SOCIAL SECURITY/CITY SHARE	487.03	2,941.75	6,012.55	3,070.80	48.9
100-51600-152	RETIREMENT	576.56	3,281.92	5,768.19	2,486.27	56.9
100-51600-153	HEALTH INSURANCE	643.43	3,972.40	7,721.21	3,748.81	51.5
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	319.71	835.00	515.29	38.3
100-51600-155	WORKERS COMPENSATION	134.57	851.03	1,536.64	685.61	55.4
100-51600-156	LIFE INSURANCE	.97	4.59	67.56	62.97	6.8
100-51600-211	PROFESSIONAL DEVELOPMENT	85.00	168.48	500.00	331.52	33.7
100-51600-221	MUNICIPAL UTILITIES	1,387.24	5,536.02	16,322.00	10,785.98	33.9
100-51600-222	ELECTRICITY	10,625.29	43,727.37	114,000.00	70,272.63	38.4
100-51600-223	NATURAL GAS	1,315.89	17,956.81	25,503.00	7,546.19	70.4
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	55.00	55.00	.0
100-51600-244	HVAC-MAINTENANCE	3,261.57	17,563.42	16,322.00	(1,241.42)	107.6
100-51600-245	FACILITIES IMPROVEMENT	87.53	14,311.03	10,201.00	(4,110.03)	140.3
100-51600-246	JANITORIAL SERVICES	7,401.00	38,447.92	89,544.00	51,096.08	42.9
100-51600-310	OFFICE & OPERATING SUPPLIES	1,307.83	7,078.67	20,000.00	12,921.33	35.4
100-51600-351	FUEL EXPENSES	592.05	1,444.27	2,273.00	828.73	63.5
100-51600-355	REPAIRS & SUPPLIES	1,469.44	11,677.08	13,261.00	1,583.92	88.1
	TOTAL FACILITIES MAINTENANCE	36,904.51	210,837.04	421,823.84	210,986.80	50.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	41,276.61	238,895.00	529,532.13	290,637.13	45.1
100-52100-112	WAGES/OVERTIME	.00	682.81	.00	(682.81)	.0
100-52100-114	WAGES/PART-TIME/PERMANENT	1,680.84	9,883.37	21,954.40	12,071.03	45.0
100-52100-117	LONGEVITY PAY	1,000.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150	MEDICARE TAX/CITY SHARE	642.27	4,105.67	8,384.43	4,278.76	49.0
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,746.33	17,555.54	35,850.67	18,295.13	49.0
100-52100-152	RETIREMENT	5,009.16	32,343.57	63,666.28	31,322.71	50.8
100-52100-153	HEALTH INSURANCE	4,308.68	25,970.16	51,704.14	25,733.98	50.2
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	500.00	710.72	6,000.00	5,289.28	11.9
100-52100-155	WORKERS COMPENSATION	486.81	3,150.03	6,058.56	2,908.53	52.0
100-52100-156	LIFE INSURANCE	9.17	51.32	136.26	84.94	37.7
100-52100-211	PROFESSIONAL DEVELOPMENT	483.00	2,122.56	4,080.40	1,957.84	52.0
100-52100-219	OTHER PROFESSIONAL SERVICES	2,130.00	49,123.89	81,124.00	32,000.11	60.6
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	14,299.21	10,411.00	(3,888.21)	137.4
100-52100-225	TELECOM/INTERNET/COMMUNICATION	353.36	1,666.49	3,645.06	1,978.57	45.7
100-52100-295	CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	2,551.80	13,671.63	24,000.00	10,328.37	57.0
100-52100-320	SUBSCRIPTIONS/DUES	.00	960.00	1,071.11	111.11	89.6
100-52100-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-52100-330	TRAVEL EXPENSES	225.40	781.45	765.08	(16.37)	102.1
	TOTAL POLICE ADMINISTRATION	63,403.43	423,339.42	853,148.52	429,809.10	49.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	100,153.16	569,313.67	1,317,742.50	748,428.83	43.2
100-52110-112	SALARIES/OVERTIME	35,274.43	135,125.53	157,295.71	22,170.18	85.9
100-52110-117	LONGEVITY PAY	4,000.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118	UNIFORM ALLOWANCES	51.63	14,557.51	18,710.00	4,152.49	77.8
100-52110-119	SHIFT DIFFERENTIAL	1,980.03	7,082.99	.00	(7,082.99)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,999.57	11,845.68	22,224.85	10,379.17	53.3
100-52110-151	SOCIAL SECURITY/CITY SHARE	8,549.87	50,650.73	95,030.37	44,379.64	53.3
100-52110-152	RETIREMENT	21,219.69	122,394.09	227,730.04	105,335.95	53.8
100-52110-153	HEALTH INSURANCE	14,302.54	85,068.38	167,309.72	82,241.34	50.8
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	829.91	5,559.64	24,000.00	18,440.36	23.2
100-52110-155	WORKERS COMPENSATION	2,576.44	15,089.24	25,092.64	10,003.40	60.1
100-52110-156	LIFE INSURANCE	13.18	68.87	277.20	208.33	24.8
100-52110-211	PROFESSIONAL DEVELOPMENT	868.47	7,303.47	16,000.00	8,696.53	45.7
100-52110-219	OTHER PROFESSIONAL SERVICES	638.70	3,221.61	14,000.00	10,778.39	23.0
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	25,080.84	46,303.30	21,222.46	54.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	478.94	2,354.95	6,348.72	3,993.77	37.1
100-52110-241	REPR/MTN VEHICLES	.00	98.86	1,454.00	1,355.14	6.8
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	726.50	1,991.54	5,050.00	3,058.46	39.4
100-52110-330	TRAVEL EXPENSES	.00	3,951.65	400.00	(3,551.65)	987.9
100-52110-351	FUEL EXPENSES	2,112.21	12,749.88	25,000.00	12,250.12	51.0
100-52110-360	DAAT/FIREARMS	3,280.11	10,277.06	28,432.00	18,154.94	36.2
	TOTAL POLICE PATROL	199,055.38	1,087,786.19	2,218,326.05	1,130,539.86	49.0
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	26,144.27	158,803.91	350,180.66	191,376.75	45.4
100-52120-112	SALARIES/OVERTIME	2,537.34	15,819.49	29,898.92	14,079.43	52.9
100-52120-117	LONGEVITY PAY	1,500.00	1,500.00	4,300.00	2,800.00	34.9
100-52120-118	UNIFORM ALLOWANCES	.00	7,066.58	3,400.00	(3,666.58)	207.8
100-52120-119	SHIFT DIFFERENTIAL	.00	27.38	.00	(27.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	428.66	2,903.03	5,791.00	2,887.97	50.1
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,832.96	12,413.07	24,761.53	12,348.46	50.1
100-52120-152	RETIREMENT	4,548.36	26,138.25	58,438.38	32,300.13	44.7
100-52120-153	HEALTH INSURANCE	4,185.92	18,815.72	42,104.14	23,288.42	44.7
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155	WORKERS COMPENSATION	536.09	3,514.91	6,528.24	3,013.33	53.8
100-52120-156	LIFE INSURANCE	5.01	34.27	58.98	24.71	58.1
100-52120-211	PROFESSIONAL DEVELOPMENT	248.27	2,868.25	4,080.00	1,211.75	70.3
100-52120-219	OTHER PROFESSIONAL SERVICES	594.00	5,594.00	2,768.00	(2,826.00)	202.1
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,965.28	4,453.67	(511.61)	111.5
100-52120-225	TELECOM/INTERNET/COMMUNICATION	314.31	1,255.74	3,021.72	1,765.98	41.6
100-52120-310	OFFICE & OPERATING SUPPLIES	1,441.94	16,252.39	12,691.00	(3,561.39)	128.1
100-52120-330	TRAVEL EXPENSES	(84.19)	296.05	306.00	9.95	96.8
100-52120-351	FUEL EXPENSES	313.44	1,464.30	4,000.00	2,535.70	36.6
	TOTAL POLICE INVESTIGATION	44,546.38	279,732.62	561,782.24	282,049.62	49.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	3,236.46	22,760.60	33,178.08	10,417.48	68.6
100-52140-118	UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	46.92	370.70	481.08	110.38	77.1
100-52140-151	SOCIAL SECURITY/CITY SHARE	200.67	1,585.05	2,057.04	471.99	77.1
100-52140-152	RETIREMENT	128.39	1,690.70	.00	(1,690.70)	.0
100-52140-155	WORKERS COMPENSATION	74.68	700.08	638.18	(61.90)	109.7
100-52140-156	LIFE INSURANCE	.00	1.28	.00	(1.28)	.0
100-52140-218	ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351	FUEL EXPENSES	279.24	1,179.56	3,100.00	1,920.44	38.1
100-52140-360	PARKING SERVICES EXPENSES	935.00	1,743.23	3,967.17	2,223.94	43.9
	TOTAL COMMUNITY SERVICE PROGRAM	4,901.36	33,964.54	44,148.84	10,184.30	76.9
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,290.64	24,574.88	52,967.95	28,393.07	46.4
100-52400-150	MEDICARE TAX/CITY SHARE	53.54	343.64	775.65	432.01	44.3
100-52400-151	SOCIAL SECURITY/CITY SHARE	228.92	1,469.48	3,316.56	1,847.08	44.3
100-52400-152	RETIREMENT	298.00	1,941.25	3,681.27	1,740.02	52.7
100-52400-153	HEALTH INSURANCE	1,354.34	8,478.42	17,064.67	8,586.25	49.7
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155	WORKERS COMPENSATION	4.95	30.46	64.43	33.97	47.3
100-52400-156	LIFE INSURANCE	1.25	6.88	75.24	68.36	9.1
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	168.02	4,048.74	.00	(4,048.74)	.0
100-52400-215	GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	3,750.00	3,750.00	3,030.00	(720.00)	123.8
100-52400-219	OTHER PROFESSIONAL SERVICES	.00	48,569.00	135,000.00	86,431.00	36.0
100-52400-220	COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222	BUILDING INSPECTION SERVICES	.00	53,074.35	295,700.00	242,625.65	18.0
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	7,968.97	6,856.23	14.0
100-52400-225	TELECOM/INTERNET/COMMUNICATION	250.14	618.88	2,561.14	1,942.26	24.2
100-52400-310	OFFICE & OPERATING SUPPLIES	966.75	5,436.32	5,100.50	(335.82)	106.6
100-52400-325	PUBLIC EDUCATION	.00	186.00	459.05	273.05	40.5
	TOTAL NEIGHBORHOOD SERVICES	11,366.55	153,641.04	566,380.43	412,739.39	27.1
	EMERGENCY PREPAREDNESS					
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	408.44	1,208.00	3,292.64	2,084.64	36.7
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	3,555.00	3,555.00	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	83.00	383.63	1,515.00	1,131.37	25.3
	TOTAL EMERGENCY PREPAREDNESS	491.44	1,980.60	10,362.64	8,382.04	19.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	27,986.68	158,373.57	351,381.37	193,007.80	45.1
100-52600-112	SALARIES/OVERTIME	3,756.53	20,748.15	37,320.01	16,571.86	55.6
100-52600-117	LONGEVITY PAY	500.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119	SHIFT DIFFERENTIAL	218.84	1,339.38	.00	(1,339.38)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	464.24	3,002.35	5,995.77	2,993.42	50.1
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,984.97	12,837.61	25,637.10	12,799.49	50.1
100-52600-152	RETIREMENT	2,214.40	14,316.23	27,266.68	12,950.45	52.5
100-52600-153	HEALTH INSURANCE	4,246.04	25,045.32	49,304.14	24,258.82	50.8
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	2,154.95	6,500.00	4,345.05	33.2
100-52600-155	WORKERS COMPENSATION	36.54	224.23	457.70	233.47	49.0
100-52600-156	LIFE INSURANCE	4.47	25.52	98.25	72.73	26.0
100-52600-211	PROFESSIONAL DEVELOPMENT	43.47	1,201.33	2,000.00	798.67	60.1
100-52600-219	OTHER PROFESSIONAL SERVICES	242.91	1,222.23	4,112.72	2,890.49	29.7
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,027.39	7,383.01	2,355.62	68.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	813.19	3,738.83	8,805.46	5,066.63	42.5
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	.00	22,600.76	60,542.90	37,942.14	37.3
100-52600-310	OFFICE & OPERATING SUPPLIES	7.00	254.68	1,020.10	765.42	25.0
100-52600-330	TRAVEL EXPENSES	.00	1,100.49	1,315.00	214.51	83.7
	TOTAL COMMUNICATIONS/DISPATCH	42,519.28	283,000.87	600,992.96	317,992.09	47.1
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,737.62	9,961.85	21,880.85	11,919.00	45.5
100-53100-150	MEDICARE TAX/CITY SHARE	23.84	152.58	318.65	166.07	47.9
100-53100-151	SOCIAL SECURITY/CITY SHARE	101.92	652.37	1,362.50	710.13	47.9
100-53100-152	RETIREMENT	120.76	771.15	1,520.72	749.57	50.7
100-53100-153	HEALTH INSURANCE	257.32	1,543.92	3,087.89	1,543.97	50.0
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	39.72	76.93	380.00	303.07	20.2
100-53100-155	WORKERS COMPENSATION	2.00	12.33	26.62	14.29	46.3
100-53100-156	LIFE INSURANCE	.94	5.64	6.16	.52	91.6
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	(292.37)	600.00	892.37	(48.7)
100-53100-213	ENGINEERING SERVICES	797.63	2,750.50	12,241.20	9,490.70	22.5
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	6,064.88	4,952.14	18.4
100-53100-225	TELECOM/INTERNET/COMMUNICATION	254.80	602.39	2,614.06	2,011.67	23.0
100-53100-310	OFFICE & OPERATING SUPPLIES	3.45	1,177.91	1,836.18	658.27	64.2
100-53100-320	SUBSCRIPTIONS/DUES	.00	56.00	306.03	250.03	18.3
100-53100-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-53100-330	TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
	TOTAL DPW/ENGINEERING DEPARTMENT	3,340.00	19,062.31	53,060.74	33,998.43	35.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	7,270.25	62,173.64	68,945.22	6,771.58	90.2
100-53230-112	WAGES/OVERTIME	54.17	54.17	.00	(54.17)	.0
100-53230-113	WAGES/TEMPORARY	145.50	786.16	.00	(786.16)	.0
100-53230-117	LONGEVITY PAY	280.00	280.00	810.00	530.00	34.6
100-53230-118	UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	105.57	959.20	1,022.05	62.85	93.9
100-53230-151	SOCIAL SECURITY/CITY SHARE	451.31	4,101.42	4,370.14	268.72	93.9
100-53230-152	RETIREMENT	528.53	4,790.26	4,857.37	67.11	98.6
100-53230-153	HEALTH INSURANCE	1,598.69	10,959.39	15,834.47	4,875.08	69.2
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	10.70	28.08	1,955.00	1,926.92	1.4
100-53230-155	WORKERS COMPENSATION	157.40	1,470.50	1,326.17	(144.33)	110.9
100-53230-156	LIFE INSURANCE	6.49	54.58	58.59	4.01	93.2
100-53230-221	MUNICIPAL UTILITIES EXPENSES	477.49	2,430.67	4,590.45	2,159.78	53.0
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	719.78	10,359.21	16,000.00	5,640.79	64.8
100-53230-295	CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	155.65	13,463.16	16,000.00	2,536.84	84.1
100-53230-352	VEHICLE REPR PARTS	251.95	4,108.37	25,502.50	21,394.13	16.1
100-53230-354	POLICE VECHICLE REP/MAINT	2,791.71	8,542.46	16,000.00	7,457.54	53.4
100-53230-355	BLDG MTN REPR SUPP	.00	4,340.03	3,570.35	(769.68)	121.6
	TOTAL SHOP/FLEET OPERATIONS	15,005.19	129,132.50	180,977.31	51,844.81	71.4
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	16,993.81	76,347.18	66,132.16	(10,215.02)	115.5
100-53270-112	WAGES/OVERTIME	122.38	442.73	195.30	(247.43)	226.7
100-53270-113	WAGES/TEMPORARY	9,004.00	17,539.41	80,983.49	63,444.08	21.7
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	361.59	1,422.87	2,146.38	723.51	66.3
100-53270-151	SOCIAL SECURITY/CITY SHARE	1,546.14	6,084.17	9,177.61	3,093.44	66.3
100-53270-152	RETIREMENT	1,189.58	5,973.21	4,621.23	(1,351.98)	129.3
100-53270-153	HEALTH INSURANCE	2,594.25	12,589.30	10,806.38	(1,782.92)	116.5
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	2.71	15.00	1,637.50	1,622.50	.9
100-53270-155	WORKERS COMPENSATION	525.04	2,059.47	2,832.29	772.82	72.7
100-53270-156	LIFE INSURANCE	3.65	23.59	56.14	32.55	42.0
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	1,086.26	3,060.30	1,974.04	35.5
100-53270-221	MUNICIPAL UTILITIES	989.60	4,362.56	10,711.05	6,348.49	40.7
100-53270-222	ELECTRICITY	630.42	3,571.38	9,800.00	6,228.62	36.4
100-53270-223	NATURAL GAS	48.18	924.02	2,550.25	1,626.23	36.2
100-53270-242	REPR/MTN MACHINERY/EQUIP	4,210.94	8,836.24	12,751.00	3,914.76	69.3
100-53270-245	PARK IMPROVEMENTS	.00	.00	5,100.50	5,100.50	.0
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	7,982.37	23,036.58	41,011.00	17,974.42	56.2
100-53270-310	OFFICE & OPERATING SUPPLIES	463.56	8,838.74	9,690.95	852.21	91.2
100-53270-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351	FUEL EXPENSES	2,719.14	4,273.15	12,500.00	8,226.85	34.2
	TOTAL PARK MAINTENANCE	49,387.36	177,425.86	287,428.53	110,002.67	61.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	7,838.69	58,536.39	360,615.01	302,078.62	16.2
100-53300-112	WAGES/OVERTIME	211.49	211.49	683.56	472.07	30.9
100-53300-113	WAGES/TEMPORARY	633.00	3,895.48	818.02	(3,077.46)	476.2
100-53300-117	LONGEVITY PAY	1,120.00	1,120.00	1,600.00	480.00	70.0
100-53300-118	UNIFORM ALLOWANCES	.00	4,643.23	7,056.00	2,412.77	65.8
100-53300-150	MEDICARE TAX/CITY SHARE	138.72	1,024.35	5,381.03	4,356.68	19.0
100-53300-151	SOCIAL SECURITY/CITY SHARE	593.19	4,379.83	23,008.54	18,628.71	19.0
100-53300-152	RETIREMENT	637.33	4,726.01	25,273.99	20,547.98	18.7
100-53300-153	HEALTH INSURANCE	3,380.20	22,679.98	71,556.88	48,876.90	31.7
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	395.26	1,273.54	9,097.50	7,823.96	14.0
100-53300-155	WORKERS COMPENSATION	202.33	1,465.71	6,960.96	5,495.25	21.1
100-53300-156	LIFE INSURANCE	10.96	49.41	139.89	90.48	35.3
100-53300-211	PROFESSIONAL DEVELOPMENT	.00	872.69	750.00	(122.69)	116.4
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	2,423.24	5,677.69	15,301.50	9,623.81	37.1
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	5,498.64	4,385.90	20.2
100-53300-225	TELECOM/INTERNET/COMMUNICATION	400.42	1,184.81	3,471.14	2,286.33	34.1
100-53300-310	OFFICE & OPERATING SUPPLIES	14.00	882.22	1,020.10	137.88	86.5
100-53300-351	FUEL EXPENSES	4,810.94	12,797.13	29,000.00	16,202.87	44.1
100-53300-354	TRAFFIC CONTROL SUPP	.00	5,879.65	12,241.20	6,361.55	48.0
100-53300-405	MATERIALS/REPAIRS	4,440.54	8,937.67	12,241.20	3,303.53	73.0
100-53300-821	BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
	TOTAL STREET MAINTENANCE	27,250.31	141,350.02	595,795.56	454,445.54	23.7
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	1,263.26	27,470.94	44,754.61	17,283.67	61.4
100-53320-112	WAGES/OVERTIME	15.66	2,329.01	8,690.99	6,361.98	26.8
100-53320-117	LONGEVITY PAY	180.00	180.00	220.00	40.00	81.8
100-53320-150	MEDICARE TAX/CITY SHARE	20.15	526.07	787.26	261.19	66.8
100-53320-151	SOCIAL SECURITY/CITY SHARE	86.18	2,248.99	3,366.20	1,117.21	66.8
100-53320-152	RETIREMENT	101.38	2,630.30	3,729.76	1,099.46	70.5
100-53320-153	HEALTH INSURANCE	581.55	6,849.63	9,044.38	2,194.75	75.7
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	23.93	121.95	1,165.00	1,043.05	10.5
100-53320-155	WORKERS COMPENSATION	30.57	809.24	970.52	161.28	83.4
100-53320-156	LIFE INSURANCE	1.80	12.76	20.66	7.90	61.8
100-53320-295	EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351	FUEL EXPENSES	106.49	3,933.53	9,180.90	5,247.37	42.8
100-53320-353	SNOW EQUIP/REPR PARTS	66.98	9,071.23	25,000.00	15,928.77	36.3
100-53320-460	SALT & SAND	.00	20,812.48	25,000.00	4,187.52	83.3
	TOTAL SNOW AND ICE	2,477.95	76,996.13	144,171.48	67,175.35	53.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	769.89	9,341.07	6,249.72	(3,091.35)	149.5
100-53420-112	WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-117	LONGEVITY PAY	20.00	20.00	.00	(20.00)	.0
100-53420-150	MEDICARE TAX/CITY SHARE	10.55	135.01	94.18	(40.83)	143.4
100-53420-151	SOCIAL SECURITY/CITY SHARE	45.15	577.42	402.69	(174.73)	143.4
100-53420-152	RETIREMENT	54.91	689.59	447.93	(241.66)	154.0
100-53420-153	HEALTH INSURANCE	28.39	429.35	1,059.54	630.19	40.5
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	8.13	70.00	155.00	85.00	45.2
100-53420-155	WORKERS COMPENSATION	15.55	210.93	122.46	(88.47)	172.2
100-53420-156	LIFE INSURANCE	.26	4.49	2.74	(1.75)	163.9
100-53420-222	ELECTRICITY	19,669.73	100,160.69	232,341.41	132,180.72	43.1
100-53420-310	OFFICE & OPERATING SUPPLIES	.00	3,369.42	7,070.00	3,700.58	47.7
100-53420-820	STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
	TOTAL STREET LIGHTS	20,622.56	115,007.97	249,161.07	134,153.10	46.2
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	639.91	3,880.40	11,131.25	7,250.85	34.9
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	10.32	70.46	175.63	105.17	40.1
100-55111-151	SOCIAL SECURITY/CITY SHARE	44.13	301.36	750.96	449.60	40.1
100-55111-152	RETIREMENT	44.48	306.24	775.50	469.26	39.5
100-55111-153	HEALTH INSURANCE	72.00	456.00	864.00	408.00	52.8
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155	WORKERS COMPENSATION	13.00	93.59	214.11	120.52	43.7
100-55111-156	LIFE INSURANCE	.14	.80	3.79	2.99	21.1
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221	WATER & SEWER	421.42	2,132.24	2,856.00	723.76	74.7
100-55111-222	ELECTRICITY	1,203.06	5,434.23	13,600.00	8,165.77	40.0
100-55111-223	NATURAL GAS	294.57	2,612.68	4,545.00	1,932.32	57.5
100-55111-244	HVAC	3,038.02	4,162.04	1,262.50	(2,899.54)	329.7
100-55111-245	FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246	JANITORIAL SERVICES	1,259.00	6,295.00	16,380.00	10,085.00	38.4
100-55111-355	REPAIR & SUPPLIES	290.05	4,528.95	2,040.00	(2,488.95)	222.0
	TOTAL YOUNG LIBRARY BUILDING	7,330.10	30,348.99	57,979.74	27,630.75	52.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,571.73	32,063.33	72,744.36	40,681.03	44.1
100-55200-113	WAGES/TEMPORARY	225.00	680.20	.00	(680.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.76	520.21	1,086.55	566.34	47.9
100-55200-151	SOCIAL SECURITY/CITY SHARE	353.89	2,224.45	4,645.93	2,421.48	47.9
100-55200-152	RETIREMENT	387.24	2,480.60	4,942.80	2,462.20	50.2
100-55200-153	HEALTH INSURANCE	815.47	4,858.47	9,305.67	4,447.20	52.2
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	30.60	489.91	1,200.00	710.09	40.8
100-55200-155	WORKERS COMPENSATION	44.64	285.16	750.24	465.08	38.0
100-55200-156	LIFE INSURANCE	1.36	7.43	15.19	7.76	48.9
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	429.96	1,060.00	630.04	40.6
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	5,247.16	4,858.19	7.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	357.77	991.40	3,202.59	2,211.19	31.0
100-55200-310	OFFICE & OPERATING SUPPLIES	448.71	2,192.68	505.00	(1,687.68)	434.2
100-55200-320	SUBSCRIPTIONS/DUES	20.00	81.08	150.00	68.92	54.1
100-55200-324	PROMOTIONS/ADS	.00	341.50	.00	(341.50)	.0
	TOTAL PARKS ADMINISTRATION	8,339.17	48,035.35	105,155.49	57,120.14	45.7
	PARK & REC ADMINISTRATION					
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	12.21	.00	(12.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00	(175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	187.21	.00	(187.21)	.0
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	6,000.00	6,000.00	6,000.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	851.27	4,938.46	5,000.00	61.54	98.8
	TOTAL CELEBRATIONS	6,851.27	10,938.46	11,000.00	61.54	99.4
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,380,927.03	1,380,927.03	.0
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	30,623.25	995,479.78	1,952,571.55	957,091.77	51.0
	TOTAL TRANSFER TO DEBT SERVICE	30,623.25	995,479.78	1,952,571.55	957,091.77	51.0
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,652,695.13	1,652,695.13	.0
	TOTAL FUND EXPENDITURES	669,105.48	4,887,588.22	13,572,201.79	8,684,613.57	36.0
	NET REVENUE OVER EXPENDITURES	(528,687.68)	1,493,653.52	.00	(1,493,653.52)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	64,936.77	401,720.47	833,181.36	431,460.89	48.2
610-46462-61	METERED SALES/COMMERCIAL	10,421.13	68,126.35	138,972.98	70,846.63	49.0
610-46463-61	METERED SALES/INDUSTRIAL	74,413.95	320,864.71	668,502.07	347,637.36	48.0
610-46464-61	SALES TO PUBLIC AUTHORITIES	16,988.45	109,518.04	217,027.92	107,509.88	50.5
610-46465-61	PUBLIC FIRE PROTECTION REV	62,980.28	379,460.60	751,294.07	371,833.47	50.5
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	37,236.00	52,670.68	15,434.68	70.7
610-46467-61	METERED SALES/MF RESIDENTIAL	14,646.14	102,623.02	214,214.82	111,591.80	47.9
	TOTAL WATER SALES REVENUE	250,592.72	1,419,549.19	2,875,863.90	1,456,314.71	49.4
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,948.01	17,435.07	19,308.55	1,873.48	90.3
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	35,105.95	46,973.30	28,000.00	(18,973.30)	167.8
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,074.24	13,105.62	10,000.00	(3,105.62)	131.1
610-47471-61	MISC SERVICE REV - TURN OFF	70.00	980.00	2,000.00	1,020.00	49.0
610-47474-61	OTHER REV--LABOR/MATERIAL	1,785.00	12,194.22	15,000.00	2,805.78	81.3
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61	MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.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	55,012.50	55,012.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	40,983.20	90,995.46	4,997,977.91	4,906,982.45	1.8
	TOTAL FUND REVENUE	291,575.92	1,510,544.65	7,873,841.81	6,363,297.16	19.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,507.57	18,357.91	23,289.84	4,931.93	78.8
610-61600-112	WAGES/OVERTIME	137.20	846.26	5,152.13	4,305.87	16.4
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	2,644.77	19,204.17	30,441.97	11,237.80	63.1
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	4,295.00	24,376.42	45,582.36	21,205.94	53.5
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	20,087.60	96,698.02	183,000.00	86,301.98	52.8
610-61620-310	OFFICE & OPERATING SUPPLIES	143.27	1,299.92	2,000.00	700.08	65.0
610-61620-350	REPAIR/MTN EXPENSE	4,347.24	19,238.83	1,227,000.00	1,207,761.17	1.6
	TOTAL PUMPING OPERATIONS	28,873.11	141,613.19	1,457,646.34	1,316,033.15	9.7
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	2,295.39	14,952.55	23,089.78	8,137.23	64.8
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	288.00	.00	(288.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	.00	853.83	25,000.00	24,146.17	3.4
610-61630-341	CHEMICALS	2,980.51	15,634.34	38,500.00	22,865.66	40.6
610-61630-350	REPAIR/MTN EXPENSE	.00	80,829.25	14,000.00	(66,829.25)	577.4
	TOTAL WTR TREATMENT OPERATIONS	5,275.90	112,557.97	100,624.37	(11,933.60)	111.9
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	52.30	399.78	903.94	504.16	44.2
	TOTAL TRANSMISSION	52.30	399.78	903.94	504.16	44.2
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	209.27	1,675.65	2,768.20	1,092.55	60.5
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	53,459.19	70,000.00	16,540.81	76.4
	TOTAL RESERVOIRS MAINTENANCE	209.27	55,134.84	73,217.89	18,083.05	75.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,103.29	7,498.74	22,304.88	14,806.14	33.6
610-61651-112	WAGES/OVERTIME	.00	91.47	1,403.59	1,312.12	6.5
610-61651-350	REPAIR/MTN EXPENSE	8,113.10	14,533.24	45,000.00	30,466.76	32.3
	TOTAL MAINS MAINTENANCE	9,216.39	22,123.45	68,708.47	46,585.02	32.2
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,221.14	8,774.60	22,531.47	13,756.87	38.9
610-61652-112	WAGES/OVERTIME	.00	457.33	1,207.42	750.09	37.9
610-61652-350	REPAIR/MTN EXPENSE	818.65	25,561.66	35,000.00	9,438.34	73.0
	TOTAL SERVICES MAINTENANCE	2,039.79	34,793.59	58,738.89	23,945.30	59.2
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	2,002.57	15,584.54	21,235.90	5,651.36	73.4
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	92.06	572.05	3,500.00	2,927.95	16.3
	TOTAL METERS MAINTENANCE	2,094.63	16,226.81	44,767.90	28,541.09	36.3
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	305.80	4,759.39	14,730.39	9,971.00	32.3
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	(145.05)	5,705.00	15,000.00	9,295.00	38.0
	TOTAL HYDRANTS MAINTENANCE	160.75	10,464.39	30,693.82	20,229.43	34.1
	METER READING					
610-61901-111	SALARIES/WAGES	104.58	799.54	628.17	(171.37)	127.3
	TOTAL METER READING	104.58	799.54	628.17	(171.37)	127.3
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,643.52	24,495.97	48,272.93	23,776.96	50.7
	TOTAL ACCOUNTING/COLLECTION	3,643.52	24,495.97	48,272.93	23,776.96	50.7

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,786.17	11,700.96	9,914.79	15.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	75.14	.00	(75.14)	.0
610-61903-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
610-61903-361	AMR GATEWAY SERVICES	.00	5,985.29	19,500.00	13,514.71	30.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	.00	8,032.60	40,783.71	32,751.11	19.7
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	11,307.70	68,631.68	177,583.67	108,951.99	38.7
	TOTAL ADMINISTRATIVE	11,307.70	68,631.68	177,583.67	108,951.99	38.7
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	1,304.74	915.77	29.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	565.83	1,857.97	5,712.02	3,854.05	32.5
610-61921-310	OFFICE & OPERATING SUPPLIES	642.03	3,670.89	8,500.00	4,829.11	43.2
	TOTAL OFFICE SUPPLIES	1,207.86	5,917.83	15,516.76	9,598.93	38.1
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	9,206.27	33,012.95	62,750.00	29,737.05	52.6
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	9,206.27	33,012.95	76,750.00	43,737.05	43.0
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,715.45	72,680.73	177,828.93	105,148.20	40.9
610-61926-590	SOC SEC TAXES EXPENSE	3,176.90	21,813.37	39,321.74	17,508.37	55.5
	TOTAL EMPLOYEE BENEFITS	13,892.35	94,494.10	217,150.67	122,656.57	43.5

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	2,385.35	5,000.00	2,614.65	47.7
	TOTAL EMPLOYEE TRAINING	.00	2,385.35	5,000.00	2,614.65	47.7
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	13.16	1,272.28	5,050.00	3,777.72	25.2
610-61933-351	FUEL EXPENSE	1,090.20	3,352.19	7,800.00	4,447.81	43.0
	TOTAL TRANSPORTATION	1,103.36	4,624.47	12,850.00	8,225.53	36.0
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	13,271.90	63,058.56	170,260.25	107,201.69	37.0
610-61935-112	WAGES/OVERTIME	.00	91.47	60.17	(31.30)	152.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	1,008.66	5,799.51	13,345.67	7,546.16	43.5
610-61935-118	CLOTHING ALLOWANCE	982.89	2,599.51	2,900.00	300.49	89.6
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	260.75	1,530.15	1,269.40	17.0
610-61935-350	REPAIR/MTN EXPENSE	.00	2,477.32	15,000.00	12,522.68	16.5
	TOTAL GENERAL PLANT MAINTENANCE	15,315.60	74,908.02	227,988.24	153,080.22	32.9
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	209.16	2,148.00	4,214.19	2,066.19	51.0
610-61936-810	CAPITAL EQUIPMENT	32,367.74	96,331.24	116,000.00	19,668.76	83.0
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	14,719.01	81,866.66	.00	(81,866.66)	.0
610-61936-823	METER PURCHASES	33,476.04	160,028.08	3,770,250.00	3,610,221.92	4.2
	TOTAL CAP OUTLAY/CONSTRUCT WIP	80,771.95	340,373.98	3,890,464.19	3,550,090.21	8.8

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	330,000.00	481,300.00	151,300.00	68.6
610-61950-620	INTEREST ON DEBT	.00	212,779.94	428,184.63	215,404.69	49.7
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	.00	542,779.94	910,559.63	367,779.69	59.6
	TOTAL FUND EXPENDITURES	187,120.10	1,638,791.32	7,873,841.81	6,235,050.49	20.8
	NET REVENUE OVER EXPENDITURES	104,455.82	(128,246.67)	.00	128,246.67	.0

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	148,898.94	961,232.24	1,952,161.51	990,929.27	49.2
620-41112-62	COMMERCIAL REVENUES	76,475.87	535,050.43	1,491,848.70	956,798.27	35.9
620-41113-62	INDUSTRIAL REVENUES	13,439.10	76,624.44	161,761.65	85,137.21	47.4
620-41114-62	PUBLIC REVENUES	38,039.92	345,303.81	676,089.95	330,786.14	51.1
620-41115-62	PENALTIES	1,366.57	11,161.92	19,732.11	8,570.19	56.6
620-41116-62	MISC REVENUES	11,538.33	52,239.52	154,984.76	102,745.24	33.7
620-41117-62	SEWER CONNECTION REVENUES	29,184.00	58,368.00	1,824.00	(56,544.00)	3200.0
	TOTAL WASTEWATER SALES REVENUES	318,942.73	2,039,980.36	4,458,402.68	2,418,422.32	45.8
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	13,667.12	80,489.91	84,582.04	4,092.13	95.2
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	8,930.54	.00	(8,930.54)	.0
620-42213-62	MISC INCOME	.00	11,500.00	11,600.00	100.00	99.1
620-42217-62	BOND PROCEEDS	.00	.00	145,000.00	145,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	13,667.12	100,920.45	444,982.04	344,061.59	22.7
	OTHER FINANCING SOURCES					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	332,609.85	2,140,900.81	4,739,151.28	2,598,250.47	45.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	14,192.86	85,929.44	254,496.98	168,567.54	33.8
620-62810-116	ACCOUNTING/COLLECT SALARIES	4,083.92	26,208.98	55,309.23	29,100.25	47.4
620-62810-154	PROFESSIONAL DEVELOPMENT	181.00	469.00	.00	(469.00)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	3,201.00	10,201.00	10,201.00	.00	100.0
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	4,750.00	4,750.00	.0
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	.00	3,405.14	13,689.55	10,284.41	24.9
620-62810-225	TELECOM/INTERNET/COMMUNICATION	521.88	1,662.85	5,405.62	3,742.77	30.8
620-62810-310	OFFICE SUPPLIES	628.62	10,241.64	6,630.65	(3,610.99)	154.5
620-62810-345	NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	(7,500.00)	.0
620-62810-356	JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,427.83	22,276.72	25,502.50	3,225.78	87.4
620-62810-519	INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610	PRINCIPAL ON DEBT	.00	1,620,787.55	1,770,115.06	149,327.51	91.6
620-62810-620	INTEREST ON DEBT	.00	253,610.98	538,790.93	285,179.95	47.1
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	434,870.02	854,832.44	213,657.00	(641,175.44)	400.1
620-62810-821	CAPITAL EQUIPMENT	1,539.48	3,032.73	340,000.00	336,967.27	.9
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	150,000.00	150,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	462,646.61	2,963,440.96	3,531,387.44	567,946.48	83.9
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	6,995.62	40,660.91	91,615.10	50,954.19	44.4
620-62820-120	EMPLOYEE BENEFITS	16,220.31	104,050.01	242,347.12	138,297.11	42.9
620-62820-154	PROFESSIONAL DEVELOPMENT	.00	1,981.73	4,000.00	2,018.27	49.5
620-62820-219	PROFESSIONAL SERVICES	4,656.73	11,110.65	2,550.00	(8,560.65)	435.7
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	107.25	1,065.79	3,060.30	1,994.51	34.8
	TOTAL SUPERVISORY/CLERICAL	27,979.91	158,869.09	347,450.92	188,581.83	45.7
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	7,063.95	35,629.17	71,149.64	35,520.47	50.1
620-62830-112	WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222	ELECTRICITY/LIFT STATIONS	1,168.49	6,029.06	13,000.00	6,970.94	46.4
620-62830-295	CONTRACTUAL SERVICES	16.37	83.47	8,600.00	8,516.53	1.0
620-62830-353	REPR/MTN - LIFT STATIONS	.00	824.13	14,281.40	13,457.27	5.8
620-62830-354	REPR MTN - SANITARY SEWERS	271.83	6,399.55	6,630.65	231.10	96.5
620-62830-355	REP/MAINT-COLLECTION EQUIP	1,029.39	1,757.89	7,000.00	5,242.11	25.1
	TOTAL COLLECTION SYS OPS & MAINT	9,550.03	51,031.02	123,574.34	72,543.32	41.3

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	2,999.67	22,025.42	28,029.49	6,004.07	78.6
620-62840-112	OVERTIME	337.88	756.27	6,990.85	6,234.58	10.8
620-62840-116	ON-CALL PAY	975.00	5,621.56	13,345.67	7,724.11	42.1
620-62840-118	CLOTHING ALLOWANCE	.00	2,317.51	4,700.00	2,382.49	49.3
620-62840-154	PROFESSIONAL DEVELOPMENT	90.00	90.00	2,500.00	2,410.00	3.6
620-62840-222	ELECTRICITY/PLANT	13,132.53	65,477.59	142,814.00	77,336.41	45.9
620-62840-223	NATURAL GAS/PLANT	1,429.55	21,371.26	40,804.00	19,432.74	52.4
620-62840-310	OFFICE & OPERATING SUPPLIES	195.85	3,809.65	17,300.00	13,490.35	22.0
620-62840-341	CHEMICALS	.00	9,364.81	34,000.00	24,635.19	27.5
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	829.17	2,233.10	7,575.00	5,341.90	29.5
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,736.04	7,650.75	3,914.71	48.8
	TOTAL TREATMENT PLANT OPERATIONS	19,989.65	142,374.71	318,829.86	176,455.15	44.7
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	9,760.54	52,824.39	67,677.64	14,853.25	78.1
620-62850-242	CONTRACTUAL SERVICES	404.61	13,606.37	59,250.00	45,643.63	23.0
620-62850-342	LUBRICANTS	577.50	577.50	3,060.30	2,482.80	18.9
620-62850-357	REPAIRS & SUPPLIES	3,442.34	10,403.25	29,000.00	18,596.75	35.9
	TOTAL TREATMENT EQUIP MAINTENANCE	14,184.99	77,411.51	158,987.94	81,576.43	48.7
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	.00	1,176.23	3,753.52	2,577.29	31.3
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	(44.82)	.0
620-62860-113	SEASONAL WAGES	495.00	495.00	14,400.00	13,905.00	3.4
620-62860-220	STORMWATER UTILITY FEE	131.29	656.45	1,616.00	959.55	40.6
620-62860-245	CONTRACTUAL REPAIRS	495.00	2,820.33	6,060.00	3,239.67	46.5
620-62860-355	EQUIPMENT	138.55	392.02	2,550.25	2,158.23	15.4
620-62860-357	REPAIRS & SUPPLIES	165.73	6,147.85	7,575.00	1,427.15	81.2
	TOTAL BLDG/GROUNDS MAINTENANCE	1,425.57	11,732.70	35,954.77	24,222.07	32.6
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	5,633.29	36,993.31	117,896.27	80,902.96	31.4
620-62870-112	WAGES/OVERTIME	183.42	317.88	2,239.34	1,921.46	14.2
620-62870-295	CONTRACTUAL SERVICES	625.00	2,112.18	10,000.00	7,887.82	21.1
620-62870-310	LAB & OPERATING SUPPLIES	229.47	4,619.64	9,000.00	4,380.36	51.3
	TOTAL LABORATORY	6,671.18	44,043.01	139,135.61	95,092.60	31.7

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,020.10	1,020.10	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	.00	.00	2,040.20	2,040.20	.0
	SLUDGE APPLICATION					
620-62890-295	CONTRACTUAL SERVICES	.00	27,750.92	79,750.00	51,999.08	34.8
620-62890-357	REPAIRS & SUPPLIES	100.00	100.00	2,040.20	1,940.20	4.9
	TOTAL SLUDGE APPLICATION	100.00	27,850.92	81,790.20	53,939.28	34.1
	TOTAL FUND EXPENDITURES	542,547.94	3,476,753.92	4,739,151.28	1,262,397.36	73.4
	NET REVENUE OVER EXPENDITURES	(209,938.09)	(1,335,853.11)	.00	1,335,853.11	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,242.11	103,129.83	205,285.46	102,155.63	50.2
630-41112-63	COMMERCIAL REVENUES	12,607.34	75,629.80	149,233.37	73,603.57	50.7
630-41113-63	INDUSTRIAL REVENUES	6,118.46	36,710.76	73,095.02	36,384.26	50.2
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	51,135.38	102,270.48	51,135.10	50.0
630-41115-63	PENALTIES	387.67	2,723.80	5,954.64	3,230.84	45.7
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,878.12	269,329.57	552,838.97	283,509.40	48.7
	MISC REVENUES					
630-42213-63	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISC REVENUES	.00	.00	2,000.00	2,000.00	.0
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	723,674.48	723,674.48	.0
	TOTAL FUND REVENUE	44,878.12	269,329.57	1,278,513.45	1,009,183.88	21.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	6,354.52	39,658.08	87,456.11	47,798.03	45.4
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,242.58	8,481.73	28,463.45	19,981.72	29.8
630-63300-120	EMPLOYEE BENEFITS-TOTAL	8,067.25	37,991.89	86,695.68	48,703.79	43.8
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	1,500.00	1,500.00	.00	100.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	320.61	2,512.95	4,080.40	1,567.45	61.6
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	996.87	2,846.17	1,849.30	35.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519	INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	128,513.82	279,264.00	150,750.18	46.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	15,984.96	231,382.41	550,110.45	318,728.04	42.1
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,351.40	9,862.16	25,143.89	15,281.73	39.2
630-63310-351	FUEL EXPENSES	343.47	786.44	2,000.00	1,213.56	39.3
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	2,694.87	10,648.60	29,143.89	18,495.29	36.5
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	11,045.09	30,384.01	14,588.95	(15,795.06)	208.3
630-63440-295	CONTRACTUAL SERVICES	.00	18,387.34	20,000.00	1,612.66	91.9
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,186.00	5,200.00	14.00	99.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	10.49	1,203.35	5,101.00	3,897.65	23.6
630-63440-590	PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820	CAPITAL IMPROVEMENTS	31,870.79	109,696.57	540,000.00	430,303.43	20.3
	TOTAL STORM WATER MANAGEMENT	42,926.37	164,857.27	586,930.15	422,072.88	28.1
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	2,760.45	16,187.36	71,778.96	55,591.60	22.6
630-63600-113	SEASONAL WAGES	557.00	1,623.98	.00	(1,623.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	282.01	740.43	2,550.00	1,809.57	29.0
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	6,314.47	30,000.00	23,685.53	21.1
	TOTAL COMPOST SITE/YARD WASTE EXP	3,599.46	24,866.24	112,328.96	87,462.72	22.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	65,205.66	431,754.52	1,278,513.45	846,758.93	33.8
NET REVENUE OVER EXPENDITURES	(20,327.54)	(162,424.95)	.00	162,424.95	.0

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
June 30, 2025

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C
General Fund	100	4,872,184	(1,682,829.92)	1,493,654	4,683,008
Cable T.V.	200	15,933	21,168.84	(21,169)	15,933
Parking Permit Fund	208	91,143	(22,011.31)	22,011	91,143
Fire/Rescue Equipment Revolving	210	653,430	938,245.64	(938,246)	653,430
Election Fund	214	(4,307)	20,358.84	(20,359)	(4,307)
DPW Equipment Revolving	215	340,298	(616.67)	617	340,298
Police Vehicle Revolving	216	(30,090)	62,812.86	(62,813)	(30,090)
Building Repair Fund	217	36,216	9,935.39	(9,935)	36,216
Aquatic Center Capital Fund	219	49,740	-	-	49,740
Library Special Revenue	220	25,996	228,548.56	(229,647)	24,897
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(220,751)	235,510.58	(235,511)	(220,751)
Ride-Share Grant Fund	235	(126,932)	106,560.40	(106,560)	(126,932)
Parkland Acquisition	240	61,233	-	-	61,233
Parkland Development	245	22,886	(3,380.75)	3,381	22,886
Field of Dreams	246	70,583	(18,547.54)	18,548	70,583
Aquatic Center	247	(274,740)	274,740.00	(137,235)	(137,235)
Park & Rec Special Revenue	248	(61,161)	112,508.67	(112,917)	(61,570)
Fire/EMS Department	249	156,038	(508.39)	315,942	471,472
Forestry Fund	250	(3,501)	7,710.59	(7,711)	(3,501)
Sick Leave Severence Fund	260	38,693	-	-	38,693
Insurance-SIR	271	90,065	6,616.00	(6,616)	90,065
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)
Street Repair Revolving Fund	280	398,146	2,667.62	(2,668)	398,146
Police Dept-Trust Fund	295	79,714	2,234.57	(2,235)	79,714
Debt Service Fund	300	(2,475)	2,475.00	(2,475)	(2,475)
TID #4 Affordable Housing	441	1,805,806	125,000.00	-	1,930,806
TID #10	410	211,421	(72,921.31)	72,921	211,421
TID #11	411	47,163	(31,819.83)	31,820	47,163
TID #12	412	48,760	(8,974.61)	8,975	48,760
TID #13	413	14,558	(15,371.03)	15,371	14,558
TID #14	414	(164,901)	395,827.27	(395,827)	(164,901)
Capital Projects-LSP	450	2,191,752	1,987,887.34	(1,945,332)	2,234,308
Birge Fountain Restoration	452	3,616	5,944.92	(5,945)	3,616
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	2,279,741	10,786,390.32	(128,247)	12,937,884
Wastewater Utility	620	5,005,109	18,104,712.01	(1,335,853)	21,773,968
Stormwater Utility	630	(212,241)	4,448,191.28	(162,425)	4,073,525
Tax Collection	800	-	-	-	-
Rescue Squad Equip/Education	810	118,410	11,092.76	(11,093)	118,410
CDA Operating Fund	900	(73,153)	90,973.54	(86,737)	(68,916)
CDA Program Fund-Prelim.	910	790,761	6,068,872.56	26,820	6,886,454
Innovation Center-Operations	920	90,477	11,720.89	28,331	130,529
Total:		**18,472,043**	**42,212,126**	**(3,929,566)**	**56,754,603**

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
Library Board Funds	220	339,699	-	-	339,699
Rock River Stormwater Group	820	70,828	(19,283.81)	19,284	70,828
Fire & Rescue	850	1,100,610	234,621.85	(205,801)	1,129,431
Total:		**1,511,137**	**215,338**	**(186,517)**	**1,539,958**

INVESTMENT DETAIL						Jun-25
FUND	**#**	**BANK**	**TYPE-CD#**	**FUND**	**AMOUNT**	**RATE**
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,089,523.97	4.26%
General	**100-11301**	LGIP	PublicFund	General	2,582,408.40	4.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,800.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	35,673.41	4.26%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	30,721.27	4.26%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	59,639.85	4.26%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	29,883.98	4.26%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	36,293.76	4.26%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,415.20	4.26%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	348,994.38	4.26%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	19,299.92	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,832.91	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	14,831.26	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	2,551.07	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,145.55	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	**295**				79,714.26	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	138,206.88	4.26%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	262,585.16	4.36%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	481,156.25	4.26%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	363,750.99	4.26%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	4.26%
Sub-Total By Fund	**610**				1,577,773.35	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,898,087.27	4.26%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,602,111.41	4.26%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	52,416.29	4.26%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	364,413.73	4.26%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	4.26%
Sub-Total By Fund	**620**				4,891,944.91	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,140.10	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	36,040.08	4.36%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	40,229.98	4.26%
Sub-Total By Fund	**810**				118,410.16	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	70,828.23	2.27%
Action	**910-11800**	1st Citizens	Fund 910	CDA	612,062.71	4.45%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	14,423.58	4.45%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	29,496.38	4.45%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	140,606.74	1.00%
Sub-Total By Fund	**910**				796,589.41	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	1,080.36	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	338,618.84	4.26%
Sub-Total By Fund	**220**				339,699.20	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,299.84	4.26%
				TOTAL	**12,501,405.62**	

Manual and Authorized Checks Processed/Paid

June 30, 2025

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	191,067.39
200	Cable TV Fund	39.00
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	10,264.88
214	Election Fund	2,509.82
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	2,190.07
217	Building Repair Fund	-
220	Library Special Revenue	12,861.97
230	Solid Waste/Recycling Fund	46,376.72
235	Ride-Share Grant Program Fund	23,229.95
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	928.29
247	Aquatic Center	51,410.47
248	Park & Rec Special Revenue	4,200.90
249	Fire & EMS Department	17,502.46
250	Forestry	1,799.80
271	Insurance/SIR Fund	1,161.00
272	Lakes Improvement	242.63
280	Street Repair Revolving Fund	7,027.38
295	Police Trust Fund	-
300	Debt Service	31,098.25
410	TID 10	3.72
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	547,380.09
452	Birge Fountain Restoration	-
610	Water Utility	127,442.17
620	Wastewater Utility	468,820.01
630	Stormwater Utility	32,201.89
810	Hospital Hill Fund	-
900	CDA Operating Fund	900.09
910	CDA Project Fund	-
920	Innovation Center	10,977.52
	Grand Total:	**1,616,886.36**

Report Criteria:
Report type: GL detail
Check.Check number = 98507-98665, 900184

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
06/25	06/05/2025	98522	10106	AFFORDABLE TOWING AND RE		TOWING OF 1999 PONTIAC MONTANA	25-00055	100-52120-219	194.00
06/25	06/05/2025	98523	38	ALSCO		MAY 2025 MAT SERVICE	MAY 2025	100-55111-355	178.35
06/25	06/05/2025	98524	9936	BARNETT, HOLLY		REIMBURSEMENT REQUEST	05/14/2025	100-15205	1,857.38
06/25	06/05/2025	98526	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - BROCK/GIRLING/HEILBERGER/OJIB	4224	100-52100-219	600.00
06/25	06/05/2025	98526	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - BROCK/GIRLING/HEILBERGER/OJIB	4224	100-52110-219	200.00
06/25	06/05/2025	98526	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - BROCK/GIRLING/HEILBERGER/OJIB	4224	100-52120-219	400.00
06/25	06/05/2025	98526	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK - BROCK/GIRLING/HEILBERGER/OJIB	4224	100-52600-219	200.00
06/25	06/05/2025	98527	1399	DAVIS & STANTON INC		52 UNIFORM POLICE BARS	153852	100-52100-310	640.00
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		108 W Main St-CDA	MAY 2025	100-15205	19.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		216 E Main St- CDA	MAY 2025	100-15205	19.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		216 A E Main St-CDA	MAY 2025	100-15205	19.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MAY 2025	100-51600-221	30.19
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MAY 2025	100-55111-221	421.42
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MAY 2025	100-53270-221	141.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MAY 2025	100-53270-221	56.91
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		ROUND ABOUT	MAY 2025	100-51600-221	9.80
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		COMMUNITY GARDENS	MAY 2025	100-51600-221	18.98
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MAY 2025	100-51600-221	20.57
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		ARMORY	MAY 2025	100-51600-221	251.14
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	MAY 2025	100-51600-221	56.48
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MAY 2025	100-53230-221	127.00
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MAY 2025	100-53230-221	350.49
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MAY 2025	100-53270-221	388.25
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		STARIN PARK	MAY 2025	100-53270-221	40.80
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MAY 2025	100-53270-221	29.39
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARK STAND PIPE	MAY 2025	100-51600-221	6.17
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MAY 2025	100-53270-221	15.97
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MAY 2025	100-51600-221	865.95
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MAY 2025	100-51600-221	65.75
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	MAY 2025	100-51600-221	15.91
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MAY 2025	100-53270-221	260.91
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		E SIDE PARK	MAY 2025	100-51600-221	28.05
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		SKATE PARK	MAY 2025	100-53270-221	37.64
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MAY 2025	100-53270-221	18.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		336 N FREMONT ST	MAY 2025	100-51600-221	18.25
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	MAY 2025	100-15205	18.87
06/25	06/05/2025	98529	4864	DIGICORP INC		FIREWALL LOG RETENTION RENEWAL	354978	100-51450-310	451.50
06/25	06/05/2025	98530	3644	DLK ENTERPRISES INC		MAY 2025 RESTITUTION FROM CURTIS VIND	MAY 2025 R	100-21690	50.00
06/25	06/05/2025	98531	4905	ESTRUP, ALICE		REFUND FOR WAFC ANNUAL SENIOR AQUATIC ONLY	05/28/2025	100-13500	325.77
06/25	06/05/2025	98532	1255	FASTENAL COMPANY		12 WING NUTS	WIWHT6917	100-53300-222	5.09
06/25	06/05/2025	98532	1255	FASTENAL COMPANY		25 ROUND HEAD CARRIAGE BOLTS/100 HEX NUTS	WIWHT6919	100-53270-310	30.15
06/25	06/05/2025	98536	10107	GREEN HOUSE MOVEMENT		SECURITY DEPOSIT RFND-IMMANUEL LURTHERN CHUR	05/28/2025	100-13500	200.00
06/25	06/05/2025	98537	10112	GREEN LIGHT GO! LLC		50 CONE @ $3 EACH	000022	100-51400-790	150.00
06/25	06/05/2025	98538	10096	HAJEWSKI, CHARLOTTE F		WAGES FOR PP 05/17 TO 05/30/2025	06/06/2025	100-21106	422.95
06/25	06/05/2025	98541	191	JEFFERSON CO TREASURER		MAY 2025 COURT FINES	MAY 2025 C	100-21690	10.00
06/25	06/05/2025	98544	10111	KASTER, MARY		RFND OF SECURITY DEPOSIT	06/02/2025	100-13500	200.00
06/25	06/05/2025	98546	9455	KWIK TRIP INC		MAY 2025 RESTITUTION JEREMIAH J ROGERS	MAY 2025 R	100-21690	7.00
06/25	06/05/2025	98547	6622	LANGUAGE LINE SERVICES		MAY 2025 INTERPRETATION SVCS	11612753	100-52600-219	42.91
06/25	06/05/2025	98548	10113	LORMAN, HAILEY		COURT SUBPOENA FEE	06/04/2025	100-51200-219	5.26
06/25	06/05/2025	98554	9210	JP'S SNOW REMOVAL		APR & MAY 2025 MOWING-JEFF ST PROPERTIES	06022025	100-15205	225.00
06/25	06/05/2025	98555	43	PETTY CASH		2025 COMPANY PICNIC PETTY CASH & EMP OF THE YEA	06/04/2025	100-51400-790	1,990.00
06/25	06/05/2025	98555	43	PETTY CASH		POSTAGE	MAY 2025	100-52100-310	13.22
06/25	06/05/2025	98558	4196	QUADIENT FINANCE USA INC		MAY 2025 POSTAGE ACCT#7900044081388815	MAY 2025	100-16500	200.00
06/25	06/05/2025	98560	713	STATE OF WISCONSIN		MAY 2025 COURT FINES	MAY 2025 C	100-21690	7,672.81
06/25	06/05/2025	98561	8137	TDS		JUNE 2025 911 LINES	0917WWPD-	100-52600-225	351.60
06/25	06/05/2025	98562	9723	TEMPERATURE SYSTEMS INC		CITY HALL VAV MOTORS	3527195-00	100-51600-244	1,428.29
06/25	06/05/2025	98564	8	UW WHITEWATER		GROUND PIGTAIL	41639	100-51600-355	45.54
06/25	06/05/2025	98564	8	UW WHITEWATER		8 CONNECTORS/WIRENUT	41639	100-51600-355	43.70
06/25	06/05/2025	98564	8	UW WHITEWATER		TOILET PAPER/CAN LINER/3 HAND SOAP	41639	100-51600-310	151.39
06/25	06/05/2025	98565	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 05/28/25	05/28/2025	100-51200-219	100.00
06/25	06/05/2025	98565	7783	VARELA, ALEJANDRO		INTERPRETING SVCS IN COURT ON 06/04/25	06/04/2025	100-51200-219	40.00
06/25	06/05/2025	98566	10115	VEGUILLA, MAXIMINO		CITATION REFUND-KALISHA VARGAS	05/30/2025	100-45114-52	150.00
06/25	06/05/2025	98567	6	WALMART		MAY 2025 RESTITUTION VOEGELI, TANYA J	MAY 2025 R	100-21690	20.00
06/25	06/05/2025	98568	125	WALWORTH CO TREASURER		MAY 2025 COURT FINES	MAY 2025 C	100-21690	1,472.90
06/25	06/05/2025	98570	425	WI DEPT OF AG, TRADE & CON		2025 W&M CONTRACT INSPECTIONS	115-0000037	100-52400-218	3,750.00
06/25	06/05/2025	98571	195	WI DEPT OF TRANSPORTATION		35 LICENSE PLATE SUSPENSIONS	052925	100-52140-360	175.00
06/25	06/06/2025	98572	10118	JOHNSON, DEREK L		WAGES FOR PP 05/17 TO 05/30	06/06/2025	100-21590	1,630.08
06/25	06/06/2025	98573	10116	KUCHENBECKER, MELISSA J		WAGES FOR PP 05/17 TO 05/30	06/06/2025	100-21590	1,630.08
06/25	06/06/2025	98574	10117	RUSSELL, CAILEY J		WAGES FOR PP 05/17 TO 05/30	06/06/2025	100-21590	1,753.45
06/25	06/12/2025	98576	10123	BREW STATE BASEBALL		RFND FOR SUMMER CLASSIC TOURNEY	06/05/25	100-13500	425.00
06/25	06/12/2025	98578	10125	CALLAHAN, CALEB		RFND FOR WHITEWATER CLASH TOURNEY	06/05/25	100-13500	425.00
06/25	06/12/2025	98579	150	CHICAGO TITLE INSURANCE C		E&R REPORT 80 YEAR SEARCH	WA-24236-1	100-53100-213	550.00
06/25	06/12/2025	98580	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-ALEXANDER, BRIDLEMAN, MONSON	4231	100-52100-219	1,530.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/12/2025	98581	10124	CORDIO, MAX		RFND FOR SUMMER CLASSIC AND WW CLASH TOURNE	06/05/25	100-13500	750.00
06/25	06/12/2025	98583	10119	DILLON, CONNOR SKELLY		RFND OF OVRPYMT ON CITATION	G4802DT63F	100-21690	691.00
06/25	06/12/2025	98584	10121	DIONO, JOSH		RFND FOR SUMMER CLASSIC TOURNEY	06/05/2025	100-13500	425.00
06/25	06/12/2025	98585	6951	DISCOVER WHITEWATER SERI		2025 DWS SPONSORSHIP	2025-1	100-55320-780	6,000.00
06/25	06/12/2025	98586	6841	DYNAMIC AWARDS & APPAREL		PLAQUE FOR ROBERT MISCHKA	24153	100-53270-295	150.00
06/25	06/12/2025	98588	133	FRAWLEY OIL CO INC		MAY 2025 FUEL PURCHASES	MAY 2025	100-16600	4,430.10
06/25	06/12/2025	98589	1448	GERBER LEISURE PRODUCTS		PLAYGROUND SLIDE REPLACEMENT PARTS	12096	100-53270-242	1,936.00
06/25	06/12/2025	98592	6276	JOHN DEERE FINANCIAL		PARTS FOR SPRAYER	MAY 2025	100-53270-310	10.29
06/25	06/12/2025	98594	110	KB SHARPENING SERVICES IN		3 LAWN MOWER BLADES	128297	100-53270-310	21.00
06/25	06/12/2025	98594	110	KB SHARPENING SERVICES IN		10 LAWN MOWER BLADES	128421	100-53270-242	70.00
06/25	06/12/2025	98599	10120	PAQUIN, PETYON		RFND FOR SUMMER CLASSIC TOURNEY	06/05/2025	100-13500	425.00
06/25	06/12/2025	98600	10122	PAUL, JOYCE		RFND FOR SUMMER CLASSIC TOURNEY	06/05/2025	100-13500	425.00
06/25	06/12/2025	98601	727	PETE'S TIRE SERVICE INC		3 TURF MASTER & MOUNT/DISMOUNT	10689	100-53270-242	390.56
06/25	06/12/2025	98601	727	PETE'S TIRE SERVICE INC		#744 FLAT TIRE REPAIR	10713	100-53270-242	45.00
06/25	06/12/2025	98601	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	10727	100-53270-242	50.28
06/25	06/12/2025	98601	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	11079	100-53270-242	75.00
06/25	06/12/2025	98605	125	WALWORTH COUNTY		MAY 2025 PRISONER CONFINEMENT	134416	100-51200-293	880.00
06/25	06/12/2025	98605	125	WALWORTH COUNTY		MAY 2025 PRISONER CONFINEMENT	134416	100-51200-293	880.00- V
06/25	06/12/2025	98608	195	WI DEPT OF TRANSPORTATION		71 LICENSE PLATE SUSPENSIONS	060525	100-52140-360	355.00
06/25	06/12/2025	98610	125	WALWORTH COUNTY SHERIFF'		MAY 2025 PRISONER CONFINEMENT	134416 A	100-51200-293	880.00
06/25	06/19/2025	98614	9146	10-33 VEHICLE SEVICES LLC		REPLACE PUSH BUMBER/SETINA W/ LIGHTS/MX SERIES	3830	100-53230-354	1,533.88
06/25	06/19/2025	98615	9132	ADVANTAGE POLICE SUPPLY I		40MM RELOAD TRANING ROUNDS	25-0301	100-52110-360	468.00
06/25	06/19/2025	98616	10106	AFFORDABLE TOWING AND RE		TOWING OF 2007 WHITE TOYOTA SIENNA	25-00069	100-53230-354	202.00
06/25	06/19/2025	98620	10128	BAUER, ASHLEY		RFND FOR SUMMER CLASSIC TOURNEY	06/11/2025	100-13500	425.00
06/25	06/19/2025	98621	4864	DIGICORP INC		PHONE LICENSING SUPPORT	354232	100-51450-225	2,499.00
06/25	06/19/2025	98625	341	GATEWAY TECHNICAL COLLEG		PIT TRANING FOR 8 OFFICERS	29332	100-52100-211	330.00
06/25	06/19/2025	98625	341	GATEWAY TECHNICAL COLLEG		PIT TRANING FOR 8 OFFICERS	29332	100-52110-211	825.00
06/25	06/19/2025	98625	341	GATEWAY TECHNICAL COLLEG		PIT TRANING FOR 8 OFFICERS	29332	100-52120-211	165.00
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-51400-310	314.72
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-51500-310	40.74
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-51200-310	13.45
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-52100-310	106.84
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	100-53270-310	6.60
06/25	06/19/2025	98627	120	H & H FIRE PROTECTION LLC		7 FIRE EXTINGUISHER/4 VALVE STEM/6 NECK O RING/	20872	100-52110-310	410.50
06/25	06/19/2025	98628	191	JEFFERSON CO CLERK OF CO		CASH BOND CASE 25-007640 SOLANO GARCIA, RAFAEL	25-007640	100-45114-52	150.00
06/25	06/19/2025	98632	10126	MILWAUKEE AREA TECHNICAL		OWI/SFST INSTRUCTOR COURSE-HEILBERGER	0000002151	100-52120-211	83.27
06/25	06/19/2025	98634	10131	PRAIRIE DOGS BASEBALL		RFND FOR WHIPPET CHALLENGE TOURNEY	06/10/2025	100-13500	425.00
06/25	06/19/2025	98635	41	PREMISTAR-WISCONSIN		AC REPAIRS AT ARMORY	SI2287932	100-51600-355	558.95
06/25	06/19/2025	98636	10132	SPEAR, SLATE		BOND REFUND-SLATE SPEAR	06/13/2025	100-45114-52	650.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	98637	10129	STACHOWSKI, LARA		RFND FOR SUMMER CLASSIC TOURNEY	06/11/2025	100-13500	425.00
06/25	06/19/2025	98638	10130	STANEK, TYLER		RFND FOR SUMMER CLASSIC TOURNEY	06/11/2025	100-13500	425.00
06/25	06/19/2025	98639	10050	TECHNOLOGY PLUS LLC		LAPTOP FOR BROCK	203729	100-52120-310	1,155.00
06/25	06/19/2025	98640	8	UW WHITEWATER		HALF OF EVOC TRACK	41709	100-52110-360	270.00
06/25	06/19/2025	98644	195	WI DEPT OF TRANSPORTATION		81 LICENSE PLATE SUSPENSIONS	06/17/25	100-52140-360	405.00
06/25	06/25/2025	98647	9936	BARNETT, HOLLY		WIND UP WINNER-SOURCING COSTS 91056500550	062525	100-15205	1,068.64
06/25	06/25/2025	98648	8597	DVORAK LANDSCAPE SUPPLY		ROUND UP/SURFACTANT	1-139880	100-53270-295	481.00
06/25	06/25/2025	98651	10139	FREEMAN, KIBA		TRAFFIC BOX MURAL INITAL PMT	061625	100-53300-222	400.00
06/25	06/25/2025	98652	10136	FUCHS, JESSICA		TRAFFIC BOX MURAL INITAL PMT	061625	100-53300-222	312.50
06/25	06/25/2025	98653	10138	HAUSKNECHT, KELLY M		TRAFFIC BOX MURAL INITAL PMT	061625	100-53300-222	312.50
06/25	06/25/2025	98654	1859	IBD LLC		#466 BATTERY	70009528	100-53230-352	167.95
06/25	06/25/2025	98655	10134	MCCOY, JERRY		TABACCO LICENSE FEE REFUND	062325	100-44120-51	93.00
06/25	06/25/2025	98656	10137	PEREZ, JUDITH		TRAFFIC BOX MURAL INITAL PMT	061625	100-53300-222	312.50
06/25	06/25/2025	98657	9993	PRO LANDSCAPE SUPPLY		RED GRANET-PATHWAY STONE	1122225	100-53270-295	304.50
06/25	06/25/2025	98658	89	REINDERS INC		#773 MOTOR/WHEEL	6074121-00	100-53270-242	1,644.10
06/25	06/25/2025	98659	10135	SAUMER, LINDA		TRAFFIC BOX MURAL INITAL PMT	06162025	100-53300-222	312.50
06/25	06/25/2025	98660	9941	SERNA, NATALIE		WIND UP WINNINGS RENOV COSTS 91056500550	062525	100-15205	191.58
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PMT MEETING	225331	100-53100-213	247.63
06/25	06/25/2025	98662	5777	UNITED STATES TREASURY		2024 PCOR FEE	2024 PCOR	100-51500-217	256.78
06/25	06/25/2025	98663	125	WALWORTH CO CLERK OF CIR		G482LL0Q93 MACOMBER, LEAH	G482LL0Q93	100-45114-52	150.00
06/25	06/25/2025	98663	125	WALWORTH CO CLERK OF CIR		G482LHJN0D MACOMBER, LEAH	G482LL0Q93	100-45114-52	500.00
06/25	06/25/2025	98664	125	WALWORTH CO CLERK OF CIR		BM972609-1 ARISTA HERRERA, MARIA G	BM972609-1	100-45114-52	300.00
06/25	06/25/2025	98665	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	MAY 2025	100-53300-222	16.44
06/25	06/25/2025	98665	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	MAY 2025	100-53300-222	52.39
06/25	06/25/2025	98665	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	MAY 2025	100-53300-222	48.61
06/25	06/25/2025	98665	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	MAY 2025	100-53300-222	52.05
06/25	06/25/2025	98665	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	MAY 2025	100-53300-222	55.49
06/25	06/25/2025	98665	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	MAY 2025	100-53300-222	16.94
06/25	06/25/2025	98665	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	MAY 2025	100-53300-222	57.21
06/25	06/25/2025	98665	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	MAY 2025	100-53300-222	17.45
06/25	06/25/2025	98665	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	MAY 2025	100-53300-222	183.03
06/25	06/25/2025	98665	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	MAY 2025	100-53300-222	205.05
06/25	06/25/2025	98665	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	MAY 2025	100-53230-222	426.36
06/25	06/25/2025	98665	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	MAY 2025	100-53230-222	53.27
06/25	06/25/2025	98665	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	MAY 2025	100-53230-222	18.13
06/25	06/25/2025	98665	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	MAY 2025	100-53230-222	181.99
06/25	06/25/2025	98665	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	MAY 2025	100-53230-222	40.03
06/25	06/25/2025	98665	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	MAY 2025	100-53270-222	18.13
06/25	06/25/2025	98665	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	MAY 2025	100-51600-222	16.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/25/2025	98665	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	MAY 2025	100-51600-223	42.07
06/25	06/25/2025	98665	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAY 2025	100-53270-223	22.88
06/25	06/25/2025	98665	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	MAY 2025	100-53270-223	14.41
06/25	06/25/2025	98665	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	MAY 2025	100-51600-223	65.96
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	MAY 2025	100-53270-222	292.14
06/25	06/25/2025	98665	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	MAY 2025	100-51600-222	26.06
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	MAY 2025	100-51600-222	141.37
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	MAY 2025	100-51600-222	494.54
06/25	06/25/2025	98665	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	MAY 2025	100-51600-223	32.75
06/25	06/25/2025	98665	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	MAY 2025	100-53270-222	28.47
06/25	06/25/2025	98665	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAY 2025	100-53270-222	47.23
06/25	06/25/2025	98665	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAY 2025	100-51600-222	348.94
06/25	06/25/2025	98665	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	MAY 2025	100-51600-222	28.81
06/25	06/25/2025	98665	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	MAY 2025	100-51600-222	19.17
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	MAY 2025	100-51600-222	1,470.44
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	MAY 2025	100-55111-222	1,203.06
06/25	06/25/2025	98665	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	MAY 2025	100-51600-223	321.47
06/25	06/25/2025	98665	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	MAY 2025	100-53270-222	16.76
06/25	06/25/2025	98665	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	MAY 2025	100-55111-223	294.57
06/25	06/25/2025	98665	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	MAY 2025	100-51600-223	781.76
06/25	06/25/2025	98665	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	MAY 2025	100-53420-222	235.52
06/25	06/25/2025	98665	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	MAY 2025	100-51600-223	34.18
06/25	06/25/2025	98665	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	MAY 2025	100-53420-222	166.33
06/25	06/25/2025	98665	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	MAY 2025	100-53270-222	18.17
06/25	06/25/2025	98665	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	MAY 2025	100-53300-222	56.52
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	MAY 2025	100-51600-222	8,079.20
06/25	06/25/2025	98665	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	MAY 2025	100-15205	22.91
06/25	06/25/2025	98665	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	MAY 2025	100-15205	16.32
06/25	06/25/2025	98665	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	MAY 2025	100-15205	10.89
06/25	06/25/2025	98665	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	MAY 2025	100-53270-223	10.89
06/25	06/25/2025	98665	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	MAY 2025	100-53420-222	69.26
06/25	06/25/2025	98665	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAY 2025	100-53420-222	1,188.84
06/25	06/25/2025	98665	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	MAY 2025	100-52500-310	18.46
06/25	06/25/2025	98665	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	MAY 2025	100-53420-222	33.28
06/25	06/25/2025	98665	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	MAY 2025	100-53420-222	187.68
06/25	06/25/2025	98665	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	MAY 2025	100-53420-222	168.11
06/25	06/25/2025	98665	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAY 2025	100-51600-223	37.70
06/25	06/25/2025	98665	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	MAY 2025	100-53420-222	88.54
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	MAY 2025	100-52500-310	23.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/25/2025	98665	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	MAY 2025	100-53420-222	104.17
06/25	06/25/2025	98665	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	MAY 2025	100-53420-222	31.90
06/25	06/25/2025	98665	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	MAY 2025	100-53300-222	6.97
06/25	06/25/2025	98665	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	MAY 2025	100-53270-222	209.52
06/25	06/25/2025	98665	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	MAY 2025	100-53420-222	17,217.40
06/25	06/25/2025	98665	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	MAY 2025	100-53420-222	54.45
06/25	06/25/2025	98665	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	MAY 2025	100-52500-310	18.30
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	MAY 2025	100-52500-310	22.77
06/25	06/25/2025	98665	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	MAY 2025	100-53420-222	124.25
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	SAFEPRO TECHNOLOGIES INC LOAN	June 2025	100-15205	2,715.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	SCANALYTICS INC LOAN	June 2025	100-15205	1,466.20
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	SLIPSTREAM LLC LOAN	June 2025	100-15205	2,030.76
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	INVENTALATOR LOAN	June 2025	100-15205	502.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	BLACK SHEEP AGREEMENT	June 2025	100-15205	310.56
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	HABITAT FOR HUMANITY OTP	June 2025	100-15205	134.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	TANIS LAND SWAP	June 2025	100-15205	234.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	108 W MAIN ST DEMOLITION	June 2025	100-15205	619.50
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Crime prevention fund - ballistic shield	June 2025	100-25212	5,000.00
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-CANVA	gala invites	June 2025	100-51100-220	121.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-CIVICPLUS	MUNICODE UPDATES	June 2025	100-51100-295	898.76
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 5/13/25	June 2025	100-51100-320	1.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-11	June 2025	100-51100-320	108.12
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-14	June 2025	100-51100-320	132.72
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-15	June 2025	100-51100-320	60.35
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 6/3/25	June 2025	100-51100-320	1.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-IN *ACCURA	APR 2025 ASSESSOR SVCS	June 2025	100-51200-310	3,292.67
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	100-51200-310	146.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-VON B	Legal Services-PD Union Vacation Issue	June 2025	100-51300-219	146.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues	June 2025	100-51300-219	1,496.50
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-WMCA	WMCA Conference for City Clerk	June 2025	100-51400-211	220.00
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Group Chat GPT	June 2025	100-51400-310	376.59
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Group Chat GPT	June 2025	100-51400-310	186.65
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-WM SUPER	office supplies-CONFERENCE ROOM	June 2025	100-51400-310	57.32
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers - Higgins	June 2025	100-51400-310	116.04
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-COZUM	Emerging Leader Lunch	June 2025	100-51400-310	132.28
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - Admin Portion	June 2025	100-51400-310	18.80
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-WAL-M	table for the owl in the cravath lakefront conf room	June 2025	100-51400-310	24.94
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-LENO	scanner for scanning in documents to laserfiche	June 2025	100-51400-310	451.24
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	power strip for desk	June 2025	100-51400-310	21.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser	June 2025	100-51400-310	9.20
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-SQ *80	cheesecake for Laura's going away celebration	June 2025	100-51400-310	96.64
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	binder clips for admin	June 2025	100-51400-310	83.90
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-SAMS	kleenex and paper towels for admin	June 2025	100-51400-310	71.79
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	webcam for clerks office	June 2025	100-51400-310	29.99
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-ULINE	tables for conference room	June 2025	100-51400-310	1,352.26
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	cord covers for conference room	June 2025	100-51400-310	489.91
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	June 2025	100-51400-310	84.57
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-KEURI	supply for conference room	June 2025	100-51400-310	137.14
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	supplies for conference room/mini frig	June 2025	100-51400-310	129.99
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	power strip/ sharps container	June 2025	100-51400-310	39.70
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-AMAZO	wall bracket for sharps container	June 2025	100-51400-310	28.99
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-COZUM	Lunch with new hire	June 2025	100-51400-310	86.69
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and Park & Rec	June 2025	100-51400-310	385.00
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	June 2025	100-51400-312	212.82
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	June 2025	100-51400-320	47.48
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-CIVICPLUS	2026 AI FOR CITY WEBSITE SEARCH/ANNUAL FEES	June 2025	100-51400-320	4,438.43
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-TST*MOYS	managers mtg , gateway housing, WCEDA	June 2025	100-51400-330	50.53
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-TST*LULAB	CEO/CFO GEARBOX	June 2025	100-51400-330	82.17
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-COZUMEL M	LUNCH with Briohn Joe Jursenas	June 2025	100-51400-330	40.10
06/25	06/19/2025	900184	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation awards	June 2025	100-51400-790	100.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Recognition-Years of Service Neumeister	June 2025	100-51400-790	47.49
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Picnic	June 2025	100-51400-790	20.99
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-AMA	City Picnic Committee Shirts	June 2025	100-51400-790	9.16
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-SAM	Summer City Picnic Supplies	June 2025	100-51400-790	211.82
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-FARM	Summer City Picnic Supplies	June 2025	100-51400-790	66.81
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-WEB*BLUEH	General .org domain renewal	June 2025	100-51450-225	21.17
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-GOTOCOM*	JUN2025 VIRTUAL MEETINGS	June 2025	100-51450-225	40.09
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-GOLDFAX	JUN2025 FAX SERVICE	June 2025	100-51450-225	111.48
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-BACKBLAZE	JUN2025 CLOUD STORAGE	June 2025	100-51450-225	172.27
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-WEB*BLUEH	wellness domain renewal	June 2025	100-51450-225	21.17
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ZOOM.	MAY 2025 VIRTUAL MEETINGS	June 2025	100-51450-225	239.98
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT*B	APRIL 2025 IND PHONE LINES/LONG DIST	June 2025	100-51450-225	963.90
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT* BI	APRIL 2025 CELL SERVICE	June 2025	100-51450-225	1,717.19
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT* BI	APRIL 2025 CELL SERVICE	June 2025	100-51450-225	1,276.35
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-SPECT	MAY 2025 BACKUP INTERNET	June 2025	100-51450-225	149.99
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-SPECT	MAY 2025 PHONE SVC/CABLE/BOXES	June 2025	100-51450-225	769.16
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-AMAZON MK	Crimper & brush panel	June 2025	100-51450-310	45.46
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-AMAZON MK	Cables & keystones	June 2025	100-51450-310	78.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-LOCAL	2025 WGFOA FALL CONFERENCE	June 2025	100-51500-211	175.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	June 2025	100-51500-214	11,534.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-AMAZ	KLEENEX/PENS/CUTLARY/NOTEBOOKS	June 2025	100-51500-310	74.62
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	100-51500-310	146.00
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-SP TPC	READING SCHEMATICS AND SYMBOLS CLASS	June 2025	100-51600-211	85.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ALLIANCE	LAB ANALYSIS	June 2025	100-51600-244	160.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-IN *AIRWAY	CITY HALL FILTERS	June 2025	100-51600-244	469.80
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-JOHNSTON	4 BALL VALVE ACTUATOR/3 TRANSFORMER/RELAY	June 2025	100-51600-244	896.61
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-SUPPLY	3 BALL VALVE ACTUATORS	June 2025	100-51600-244	306.87
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	ARMORY BASEMENT IMPROVEMENTS	June 2025	100-51600-245	87.53
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-146 W NORTH ST	June 2025	100-51600-246	1,364.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-504 W STARIN RD	June 2025	100-51600-246	1,154.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-341 S FREMONT ST	June 2025	100-51600-246	338.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-312 W WHITEWATER ST	June 2025	100-51600-246	4,545.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-MENARDS J	Airless paint sprayer, hammers	June 2025	100-51600-310	514.97
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-ACE HARDW	Gorilla Glue	June 2025	100-51600-310	8.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	LASER DISTANCE METER	June 2025	100-51600-310	119.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SUPERIOR	DRAIN OPENER/SUN GEL	June 2025	100-51600-310	512.49
06/25	06/19/2025	900184	8487	US BANK	DYLAN HAKE-CLEANING ST	Carpet Cleaner Replacement Parts	June 2025	100-51600-355	336.94
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	PLUMBING FOR TREYTONS ICE MACHINE	June 2025	100-51600-355	14.13
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	BIT SET/SCREWDRIVER BIT/CPVC ELBOW	June 2025	100-51600-355	18.96
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	SPACKLING FOR ARMORY	June 2025	100-51600-355	15.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT ROLLER/PAINT BRUSH/MINI PAINT ROLLER/OUTD	June 2025	100-51600-355	72.53
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT BRUSH/PAINT THINNER/WOOD STAIN	June 2025	100-51600-355	47.97
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	5 PAINT ROLLER COVERS/2 SELF PIERCING SCREWS	June 2025	100-51600-355	37.54
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	MASKING TAPE/PAINT BRUSH/MULTI TOOL BLADE KIT	June 2025	100-51600-355	72.70
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	2 PAINT ROLLER COVER	June 2025	100-51600-355	14.93
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-SHERW	BROWN PAINT	June 2025	100-51600-355	47.14
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-SHERW	DOOR TRIM PAINT	June 2025	100-51600-355	55.45
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-AMAZO	FLAG POLE/WIRE ROPE	June 2025	100-51600-355	86.97
06/25	06/19/2025	900184	8487	US BANK	DANIEL A MEYER-DOJ WS2	Meyer Violence Prevention Symposium	June 2025	100-52100-211	150.00
06/25	06/19/2025	900184	8487	US BANK	DANIEL A MEYER-DOJ WS2	Meyer Violence Prevention Symposium - credit card fee	June 2025	100-52100-211	3.00
06/25	06/19/2025	900184	8487	US BANK	DANIEL A MEYER-IDI	May IDI Core bill	June 2025	100-52100-225	146.00
06/25	06/19/2025	900184	8487	US BANK	RYAN TAFT-AMAZON MKTP	SD card for drone	June 2025	100-52100-310	20.28
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Shipped broken equipment back to vendor	June 2025	100-52100-310	22.20
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-A	Cables for MDC's	June 2025	100-52100-310	39.95
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-COMP	VPOBadgerMad Paper 10 Count	June 2025	100-52100-310	389.90
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR820 Black Drum, Writing Pads, Uni-Ball and Pilot P	June 2025	100-52100-310	282.17
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-ODP B	Wirebound Top-Opening Memo Pads 2 Packs of 12	June 2025	100-52100-310	9.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-CENT	Vander Steeg Business Cards 500 Count	June 2025	100-52100-310	93.50
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-AMAZ	GBC Shredder Oil 2 Liters	June 2025	100-52100-310	124.32
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-AMAZ	C. Swartz WorkPro Quantum 9000 Ergonomic Chair	June 2025	100-52100-310	389.99
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-TLF*B	Girling Flowers for Father's Funeral	June 2025	100-52100-310	86.45
06/25	06/19/2025	900184	8487	US BANK	DANIEL A MEYER-AMERICA	2024 Annual Awards - American Awards and Promotions	June 2025	100-52100-310	226.02
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-G	Name plates for new officers	June 2025	100-52110-118	51.63
06/25	06/19/2025	900184	8487	US BANK	RYAN TAFT-AMERICAN HEA	Officer CPR training	June 2025	100-52110-211	43.47
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	June 2025	100-52110-219	388.70
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for OAWI Cases #25-004490 and #25-0	June 2025	100-52110-219	50.00
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-CENT	Ellis, Johnson, Russell and Kuchenbecker Business Cards 50	June 2025	100-52110-310	316.00
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-QT 7206 OUT	New Squad fuel	June 2025	100-52110-351	58.72
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Airsoft training mags	June 2025	100-52110-360	539.91
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Replacement airsoft training guns	June 2025	100-52110-360	359.98
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Refund for airsoft training guns	June 2025	100-52110-360	809.80-
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-U	Ballistic shield	June 2025	100-52110-360	1,387.00
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-S	Ballistic vest for squad 20	June 2025	100-52110-360	477.90
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-G	New less lethal shotgun for squad 20	June 2025	100-52110-360	437.80
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-H	orange skin for less lethal shotgun in squad 20	June 2025	100-52110-360	91.37
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-A	Sling & brackets for squad 20 less lethal shotgun	June 2025	100-52110-360	33.97
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-A	Police lettering for ballistic vest	June 2025	100-52110-360	23.98
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-AMAZON MK	Detective laptop parts	June 2025	100-52120-310	128.53
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-TEMU.COM	Thumb drives	June 2025	100-52120-310	79.41
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-TEMU.COM	Storage	June 2025	100-52120-310	103.33
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-CENT	Gowan Business Cards 500 Count	June 2025	100-52120-310	79.00
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-DELTA AIR 0	Refund from Delta for delayed plane	June 2025	100-52120-330	99.19-
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	PARC MEETING AGENDA	June 2025	100-52400-212	105.22
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	PARC HEARING:1208 E BLUFF RD	June 2025	100-52400-212	29.95
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	PARC HEARING: WAYPOINT BAR	June 2025	100-52400-212	32.85
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Supplies for Neighborhood Services	June 2025	100-52400-310	271.18
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	June 2025	100-52400-310	96.08
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	11x17 for neighborhood services printer	June 2025	100-52400-310	69.99
06/25	06/19/2025	900184	8487	US BANK	RYAN TAFT-AMERICAN HEA	Dispatcher CPR training	June 2025	100-52600-211	43.47
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	June 2025	100-52600-310	7.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	LIQUID ANT BAIT	June 2025	100-53230-310	11.98
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-R.O.D. INC	PLANT OP SUPPLIES FOR APRIL 2025	June 2025	100-53230-310	88.11
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	June 2025	100-53230-310	9.55
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-GRAINGER	HOOK SAFETY LATCH KIT	June 2025	100-53230-310	46.01
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-APC STORE	MEC FUEL PUMP	June 2025	100-53230-352	15.20
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-O'REILLY 90	FUEL LIFT PUMP	June 2025	100-53230-352	68.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	BATTERY FOR WWPD #25 & #26	June 2025	100-53230-354	15.18
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-GRIFFIN FO	#20, 23, 24, 27 REPAIR PARTS	June 2025	100-53230-354	1,040.65
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-K AND W GR	FLOWER BASKETS AND FLOWER PACK FLATS	June 2025	100-53270-295	7,046.87
06/25	06/19/2025	900184	8487	US BANK	NEUMEISTER BRIAN-WAL-	FBZ AIR FRESHENER	June 2025	100-53270-310	17.24
06/25	06/19/2025	900184	8487	US BANK	ANDREW C BECKMAN-WES	PEAVY, 48"" HANDLE	June 2025	100-53270-310	117.80
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	2 BOLT EYES	June 2025	100-53270-310	15.16
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	TAPE MEASURER	June 2025	100-53270-310	11.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	FLAT HEAD NAILS	June 2025	100-53270-310	7.59
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	MEASURING CUPS/LAWN FERTILIZER	June 2025	100-53270-310	41.78
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	2 STEEL CLOSE NIPPLE/BRASS HOSE BIBB LOCK	June 2025	100-53270-310	37.16
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	CLAMP HOSE	June 2025	100-53270-310	2.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	DOOR KNOB/FIBERGLASS	June 2025	100-53270-310	53.81
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-LON'S JON'	MINNEISKA PARK, TANNER WAY WASTE REMOVAL 5/16/2	June 2025	100-53270-310	90.00
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Streets	June 2025	100-53300-310	14.00
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-SHERWIN IN	ROADSAVER 221	June 2025	100-53300-405	5,040.54
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	RUST STOP PAINT/SHOP PAPER TOWELS	June 2025	100-53320-353	66.98
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ALLIANCE	LAB ANALYSIS	June 2025	100-55111-244	40.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-JOHNSTON	REFRIGERANT CYLINDER	June 2025	100-55111-244	2,998.02
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC-431 W CENTER ST	June 2025	100-55111-246	1,259.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	SELF DRILL SCREWS/HINGE TIGHT PIN	June 2025	100-55111-355	13.20
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWEL	June 2025	100-55111-355	98.50
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Kevins office monitors	June 2025	100-55200-310	249.95
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Kevins office monitors	June 2025	100-55200-310	26.98
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-TONY & MA	Personal purchase, cash attached for reimbursement	June 2025	100-55200-310	22.88
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MK	Kevin office chair	June 2025	100-55200-310	171.78
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	June 2025	100-55200-320	20.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Speaker for events	June 2025	100-55320-790	539.98
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Speaker for events	June 2025	100-55320-790	311.29
	Total 100:								191,067.39
200									
06/25	06/19/2025	900184	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Media Services	June 2025	200-55110-310	7.00
06/25	06/19/2025	900184	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	June 2025	200-55110-320	32.00
	Total 200:								39.00
208									
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT G	MAY 2025	208-51920-650	44.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT H	MAY 2025	208-51920-650	20.36
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT I	MAY 2025	208-51920-650	11.11
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT C	MAY 2025	208-51920-650	12.34
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKING LOT D	MAY 2025	208-51920-650	23.45
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		PARKTING LOT J	MAY 2025	208-51920-650	14.81
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MAY 2025	208-51920-650	123.40
	Total 208:								249.89
210									
06/25	06/05/2025	98543	399	JEFFERSON FIRE & SAFETY IN		STORAGE BAG-NEW ENGINE	IN327563	210-52200-820	90.33
06/25	06/12/2025	98590	8961	GILBANK CONSTRUCTION INC		BUNK ROOM PAY REQ 5	PAY APP 5 F	210-52200-820	10,174.55
	Total 210:								10,264.88
214									
06/25	06/19/2025	98641	125	WALWORTH COUNTY CLERK		BALLOTS/PROGRAMMING/ADVERTISING/MODEM	APR 2025 EL	214-51400-310	1,053.77
06/25	06/25/2025	98649	8934	ELECTION SYSTEMS & SOFTW		FIRMWARE LIC/EXT WARRENTY/MAINT	CD2122185	214-51400-310	265.00
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	returned tablet cases did not fit tablets	June 2025	214-51400-310	215.91-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	19.19-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	19.90-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	9.95-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	returned tablet case did not fit tablet	June 2025	214-51400-310	23.99-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	9.95-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned screen protectors	June 2025	214-51400-310	9.95-
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	tablet case for election tablets	June 2025	214-51400-310	29.99
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	case for election tablet	June 2025	214-51400-310	23.99
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-USPS	postcard stamps for voter registration reminders for UWW stu	June 2025	214-51400-310	1,176.00
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	correct cases for election tablets	June 2025	214-51400-310	269.91
	Total 214:								2,509.82
216									
06/25	06/19/2025	98614	9146	10-33 VEHICLE SEVICES LLC		EQUIPMENT FOR SQUAD 20	3831	216-52200-810	1,168.88
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-EBAY O*02-1	Printers, charging cables, docking station for new squads com	June 2025	216-52200-810	26.38
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-EBAY O*16-1	Printers, charging cables, docking station for new squads com	June 2025	216-52200-810	272.82
06/25	06/19/2025	900184	8487	US BANK	JACOB HINTZ-EBAY O*20-1	Printers, charging cables, docking station for new squads com	June 2025	216-52200-810	633.00
06/25	06/19/2025	900184	8487	US BANK	ADAM C VANDER STEEG-A	Invertor for squad 20	June 2025	216-52200-810	88.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 216:									2,190.07
220									
06/25	06/04/2025	98509	5045	AWE		Library Use of Grants Expense	ILYML25001-	220-55110-347	3,897.00
06/25	06/04/2025	98510	9588	CIRCLE OF SONG MUSIC THER		Program supplies-juvenile	7	220-55110-342	340.00
06/25	06/04/2025	98511	9141	COLLABORATIVE SUMMER LIB		Library Use of Grants Expense	314890	220-55110-347	86.97
06/25	06/04/2025	98512	286	DEMCO INC		Office supplies	7647489	220-55110-310	106.07
06/25	06/04/2025	98514	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-May	220-55110-313	5.11
06/25	06/04/2025	98514	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-May	220-55110-313	9.51
06/25	06/04/2025	98514	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-May	220-55110-313	6.71
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-adult	507165315	220-55110-326	42.99
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-adult	507202858	220-55110-326	324.34
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507202910	220-55110-327	27.19
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-adult	507219189	220-55110-326	79.98
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Audiovisual-digital-May 2025	50725215	220-55110-333	328.49
06/25	06/04/2025	98515	1832	MIDWEST TAPE LLC		Books-digital-May 2025	50725215	220-55110-332	42.71
06/25	06/04/2025	98517	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6139052	220-55110-319	11.65
06/25	06/04/2025	98518	10108	WHITEWATER PRIDE		Program supplies-adult	5	220-55110-341	25.00
06/25	06/04/2025	98519	6590	WILS		Books-digital	502480	220-55110-332	2,780.00
06/25	06/04/2025	98520	7700	WT COX INFORMATION SERVIC		Periodicals-adult	318410	220-55110-324	999.30
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	220-55110-310	103.27
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT*C	APRIL 2025 ALARM LINE	June 2025	220-55110-225	111.80
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-ATT*C	APRIL 2025 ALARM LINE	June 2025	220-55110-225	111.80
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-FS COM INC	Library switch transceivers	June 2025	220-55110-310	326.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-QR-CO	Disputed charge-QR code generator	June 2025	220-55110-310	119.88
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	June 2025	220-55110-310	92.64
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	June 2025	220-55110-310	12.99
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	June 2025	220-55110-310	50.39
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	June 2025	220-55110-310	189.19
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	June 2025	220-55110-310	100.57
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	June 2025	220-55110-321	11.40
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2025	220-55110-321	113.30
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	June 2025	220-55110-321	158.90
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2025	220-55110-321	318.41
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2025	220-55110-321	94.11
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	June 2025	220-55110-321	23.97-
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	June 2025	220-55110-321	132.52
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	June 2025	220-55110-323	203.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	June 2025	220-55110-323	128.47
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	June 2025	220-55110-323	349.05
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult-newspapers	June 2025	220-55110-324	39.33
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	June 2025	220-55110-324	78.00
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult	June 2025	220-55110-324	39.33
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	37.90
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	24.49
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	37.94
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	12.98
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	June 2025	220-55110-326	52.94
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	June 2025	220-55110-326	19.95
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	June 2025	220-55110-326	66.12
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	June 2025	220-55110-326	19.99
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	June 2025	220-55110-341	66.14
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-BIDDINGO	Program supplies-adult	June 2025	220-55110-341	65.75
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	June 2025	220-55110-341	12.87
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	June 2025	220-55110-341	117.31
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-FACEBK *5	Program supplies-juvenile	June 2025	220-55110-342	6.52
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-FACEBK *S	Program supplies-juvenile	June 2025	220-55110-342	2.00
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	June 2025	220-55110-342	250.19
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-MENARDS	Program supplies-juvenile	June 2025	220-55110-342	33.44
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-FACEBK *T	Program supplies-juvenile	June 2025	220-55110-342	2.85
06/25	06/19/2025	900184	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	June 2025	220-55110-342	58.70
Total 220:									12,861.97
230									
06/25	06/12/2025	98593	42	JOHNS DISPOSAL SERVICE IN		JUNE 2025 GARBAGE	1714054	230-53600-219	25,928.86
06/25	06/12/2025	98593	42	JOHNS DISPOSAL SERVICE IN		JUNE 2025 RECYCLE	1714054	230-53600-295	11,965.06
06/25	06/12/2025	98593	42	JOHNS DISPOSAL SERVICE IN		JUNE 2025 BULK	1714054	230-53600-219	5,777.18
06/25	06/12/2025	98593	42	JOHNS DISPOSAL SERVICE IN		JUNE 2025 DUMPSTERS	1714054	230-53600-219	184.00
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		LANDFILL MONITORING PJT 1407-149	226397	230-53600-220	2,516.27
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USPS PO 56	GEMS SUBMITTAL TO DNR - LANDFILL DATA	June 2025	230-53600-220	5.35
Total 230:									46,376.72
235									
06/25	06/12/2025	98577	47	BROWN CAB SERVICE INC		MAY 2025 CAB SERVICES	5847	235-51350-295	23,229.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 235:									23,229.95
246									
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	WRENCH/2 PLIERS	June 2025	246-55110-310	71.16
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	June 2025	246-55110-346	487.10
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	34.90
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	89.16
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	41.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MK	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	65.99
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Concessions supplies Treyton's Field Tournaments	June 2025	246-55110-346	138.98
Total 246:									928.29
247									
06/25	06/05/2025	98523	38	ALSCO		MAY 2025 MAT SERVICE	MAY 2025	247-55800-310	154.25
06/25	06/05/2025	98525	7972	CARRICO AQUATIC RESOURCE		JUNE 2025 EQUIPMENT & CHEMICALS AGREEMENT	20253405	247-55600-350	1,580.00
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MAY 2025	247-55700-221	2,807.23
06/25	06/05/2025	98559	10056	SOUTHPORT ENGINEERED SY		WAFC PJT 211846 PAY REQ 3	PAY APP 3 W	247-55800-820	24,721.00
06/25	06/12/2025	98598	10065	OBERLE ENGINEERING AND M		CUSTOM VENTILATION PANELS	101	247-55800-820	2,450.00
06/25	06/19/2025	98643	83	WHITEWATER, CITY OF		580 S ELIZABETH ST COMMERICAL HVAC PERMIT	116-25	247-55800-820	100.00
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	MAY 2025	247-55700-222	8,680.55
06/25	06/25/2025	98665	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	MAY 2025	247-55700-223	2,654.83
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-DATA MG	humanity - scheduling software	June 2025	247-55500-224	1,956.00
06/25	06/19/2025	900184	8487	US BANK	TIM NEUBECK-WEB*BLUEH	WAFC domain renewal	June 2025	247-55500-225	22.17
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SUPERIOR	TABLE TOP CLEANER/2 MULTI PURPOSE SPRAYERS	June 2025	247-55500-246	84.20
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC	June 2025	247-55500-246	808.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	June 2025	247-55500-310	63.96
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MK	Yoga mats	June 2025	247-55500-310	91.99
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-DOMINO'	lifeguard reward	June 2025	247-55600-310	27.68
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-SP SWIM	guard keys	June 2025	247-55600-310	26.09
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMAZON	new hoses for cleaning, markers for advertising	June 2025	247-55600-310	131.15
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMAZON	cpr masks and whistles for lifeguards	June 2025	247-55600-310	441.45
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	ARC website posting	June 2025	247-55600-344	30.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	recertification	June 2025	247-55600-344	47.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	recertification	June 2025	247-55600-344	423.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	waterpark skills certification	June 2025	247-55600-344	140.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	waterpark skills certification	June 2025	247-55600-344	140.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	waterpark skills certification	June 2025	247-55600-344	224.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard recertification	June 2025	247-55600-344	282.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	EPOXY PUTTY	June 2025	247-55700-355	9.99
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-CANVA* I	youth punch cards	June 2025	247-55800-310	20.00
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-#492921	project graduation - lifeguard dinner	June 2025	247-55800-310	69.04
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMAZON	weight room supplies	June 2025	247-55800-310	62.25
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-NASSC	5 HAND SOAPS	June 2025	247-55800-310	110.10
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-WAL-M	2 BOXES OF BAKING SODA/2 AIR FRESHENERS/LEMON	June 2025	247-55800-310	31.09
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-LUSH BANN	Banner for marketing WAFC	June 2025	247-55800-324	559.67
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	June 2025	247-55800-324	119.00
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Paper for promotional boards	June 2025	247-55800-324	46.99
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON RE	Paper for promotional boards	June 2025	247-55800-324	24.97
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-FUN TIM	city market booth - dunk tank	June 2025	247-55800-324	466.40
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-AMAZON	gloves	June 2025	247-55800-341	348.40
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Concession items for WAFC	June 2025	247-55800-342	125.94
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	June 2025	247-55800-342	35.33
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	June 2025	247-55800-342	23.98
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	June 2025	247-55800-342	179.22
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	June 2025	247-55800-342	274.71
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	pro shop items for wafc	June 2025	247-55800-346	119.97
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-NASSC	6 FACILITY WIPES/4 BATH TISSUE/HAND SOAP/LAUNDRY	June 2025	247-55800-810	696.87
	Total 247:								51,410.47
248									
06/25	06/05/2025	98540	4668	JANESVILLE SENIOR CENTER		JANESVILLE MUSIC FESTIVAL 12 @ $20 PER PERSON	06022025	248-55115-342	240.00
06/25	06/19/2025	98622	4210	CITY OF ELKHORN		TEAM FEES FOR 2025 QUAD COUNTY TOURNEY	INV19540	248-55110-425	540.00
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-NRPA	NRPA- Dujardin	June 2025	248-55110-211	965.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Peller	June 2025	248-55110-310	15.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Zuege	June 2025	248-55110-310	15.00
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-OTC	Sandwich board signs for events	June 2025	248-55110-324	48.87
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-WAL-MART	Concession Supplies	June 2025	248-55110-346	89.71
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-WAL-MART	Concession Supplies	June 2025	248-55110-346	77.96
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-SAMSCLU	Concession Supplies	June 2025	248-55110-346	140.28
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-SAMSCLU	Concession Supplies	June 2025	248-55110-346	481.12
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	June 2025	248-55110-346	41.88
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-GFS ECOM	Concession Supplies	June 2025	248-55110-346	173.96
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-OTCHEAP*	Sponsor Banners	June 2025	248-55110-425	125.80
06/25	06/19/2025	900184	8487	US BANK	ETHAN CESARZ-WAL-MART	Locks for sheds	June 2025	248-55110-425	19.94
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-AMA	Bags Program Supplies	June 2025	248-55110-455	15.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-AMA	Bags Program Supplies	June 2025	248-55110-455	151.91
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-WAL-MART #	Stakes for summer camp activity	June 2025	248-55110-470	19.80
06/25	06/19/2025	900184	8487	US BANK	MEGAN O GROEN-#492921	last day of school pizza	June 2025	248-55110-475	83.93
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-AMAZON MA	Christmas at Cravath material	June 2025	248-55110-486	205.50
06/25	06/19/2025	900184	8487	US BANK	KEVIN BOEHM-FLEET FARM	Welding wire for christmas decorations	June 2025	248-55110-486	26.89
06/25	06/19/2025	900184	8487	US BANK	JENNIFER FRENCH-NRPA O	NRPA Conference fee	June 2025	248-55115-211	625.00
06/25	06/19/2025	900184	8487	US BANK	JENNIFER FRENCH-WM SU	Respite ITems	June 2025	248-55115-342	13.09
06/25	06/19/2025	900184	8487	US BANK	JENNIFER FRENCH-AMAZO	Exercise bands for FUNfit	June 2025	248-55115-342	67.99
06/25	06/19/2025	900184	8487	US BANK	JENNIFER FRENCH-WM SU	Respite items	June 2025	248-55115-342	16.89
Total 248:									4,200.90
249									
06/25	06/12/2025	98587	10047	ECP SERVICES LLC		MAY 2025 COMMISSION	2197	249-52270-345	1,893.36
06/25	06/12/2025	98609	9489	WI STATE FIREFIGHTERS ASSO		2025-26 MEMBERSHIP DUES-26	2025	249-52280-310	780.00
06/25	06/19/2025	98614	9146	10-33 VEHICLE SEVICES LLC		LAPTOP POWER SUPPLY/LAPTOP USB C CHARGER	3835	249-52280-241	120.76
06/25	06/19/2025	98624	302	FLORAL VILLA		FLOWERS-MIKE HIGGINS	037519	249-52290-790	118.00
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	249-52280-310	26.48
06/25	06/19/2025	98629	5495	KNOX ASSOCIATES		KNOX CONNECT LICENSE/KEYSECURE/4 MEDVAULTS	INV-KA-4139	249-52280-224	116.80
06/25	06/19/2025	98629	5495	KNOX ASSOCIATES		KNOX CONNECT LICENSE/KEYSECURE/4 MEDVAULTS	INV-KA-4139	249-52270-224	467.20
06/25	06/19/2025	98630	9455	KWIK TRIP INC		MAY 2025 FUEL PURCHASES	MAY 2025 FI	249-52280-351	434.60
06/25	06/19/2025	98630	9455	KWIK TRIP INC		MAY 2025 FUEL PURCHASES	MAY 2025 FI	249-52270-351	1,401.93
06/25	06/19/2025	98631	9331	MACQUEEN EQUIPMENT		SCBA FLOW TEST FLOWTEST	P50417	249-52280-242	2,915.00
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-GORDIE B	REAPIR OIL LEAK ON FORD F550	June 2025	249-52270-241	103.86
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - EMS Portion	June 2025	249-52270-310	3.53
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-R.O.D.	MAY 2025 WATER COOLER RENTAL	June 2025	249-52270-310	39.95
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-AMAZON MKT	Toner for printer	June 2025	249-52270-310	47.46
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	35.95
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	913.38
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	260.99
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	1,181.80
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical Supplies	June 2025	249-52270-342	65.10
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	231.99
06/25	06/19/2025	900184	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	June 2025	249-52270-342	526.43
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-WI DSPS	WI DSPS LICENSE RENEWAL	June 2025	249-52280-211	46.70
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-DSPS E S	WI DSPS LICENSE CONVENIENCE FEE	June 2025	249-52280-211	1.05
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-BLAIN'S F	DUAL BATTERY BLOWER	June 2025	249-52280-242	199.99
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-FLEET FA	GROUNDED CONNECTOR	June 2025	249-52280-242	52.14
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	6 HILLMANS	June 2025	249-52280-242	3.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	BLUE THREADLOCKER	June 2025	249-52280-242	6.63
06/25	06/19/2025	900184	8487	US BANK	JOE USELDING-USPS PO 5	POSTAGE	June 2025	249-52280-242	39.80
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-WM SUPE	COPIER PAPER	June 2025	249-52280-310	7.84
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-AMAZON	CUSTOM NOTARY EMBOSSER	June 2025	249-52280-310	32.50
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-AMAZON.	PRINTER COPY PAPER	June 2025	249-52280-310	87.98
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-AMAZON	DRY ERASE BOARD	June 2025	249-52280-310	16.98
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-SAMS CL	ALL PURPOSE CLEANER/PAPER TOWELS	June 2025	249-52280-310	29.96
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-AMAZO	Office Supplies - Fire Portion	June 2025	249-52280-310	1.18
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT MIXER/2 SANDPAPERS/2 MR CLEAN ERASERS	June 2025	249-52280-310	33.95
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	BLACK SPRAY PAINT/RED SPRAY PAINT	June 2025	249-52280-310	15.98
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	RUBBER MALLET/12 HILLMANS	June 2025	249-52280-310	15.87
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	8 HILLMANS	June 2025	249-52280-310	6.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	DOOR LOCK INSTALLATION/4 LEVERS	June 2025	249-52290-245	242.19
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-WAL-MAR	CHIPS/BAKED BEANS/PIE FILLING/BACON/ONIONS/CAKE	June 2025	249-52290-325	52.92
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-SAMS CL	2 PICNIC PACKAGES/SNACKS	June 2025	249-52290-325	18.72
06/25	06/19/2025	900184	8487	US BANK	DUSTIN TOMLINSON-WAL-	SODA	June 2025	249-52290-325	153.78
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-VON B	Legal Services-FD Union Contract	June 2025	249-52290-770	4,591.50
06/25	06/19/2025	900184	8487	US BANK	KELLY FREEMAN-PERSONA	MIKE HIGGINS FLAG CASE	June 2025	249-52290-790	160.33
	Total 249:								17,502.46
250									
06/25	06/12/2025	98595	394	KRIZSAN'S TREE SERVICE INC		TREES CUT DOWN 1018 FLORENCE & 231 S JANESVILLE	3504	250-56130-219	900.00
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BADGER JA	AERATOR RIDE ON 36""	June 2025	250-56130-219	899.80
	Total 250:								1,799.80
271									
06/25	06/19/2025	98645	9712	WIRTH + BAYNARD LAW OFFIC		LUX CASE WORK THRU MAY 2025	460	271-51920-350	1,161.00
	Total 271:								1,161.00
272									
06/25	06/19/2025	900184	8487	US BANK	MICHELLE DUJARDIN-DUN	Kayak for lakes monitoring	June 2025	272-51920-310	242.63
	Total 272:								242.63
280									
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		2025 STREET MAINT PJT 1407-153	225329	280-57500-821	4,787.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		MAIN/FRANKLIN INTERSECTION PJT 1407-154	225330	280-57500-821	2,093.74
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	CONTRACT 2-2025 BIDS	June 2025	280-57500-821	146.04
	Total 280:								7,027.38
300									
06/25	06/13/2025	98611	8426	PREMIER BANK		2022 GO NOTE 10YR 304.5K-Principle	06/15/2025 2	300-58000-690	26,573.25
06/25	06/13/2025	98611	8426	PREMIER BANK		2022 GO NOTE 10YR 304.5K-Interest	06/15/2025 2	300-58000-500	4,050.00
06/25	06/19/2025	98618	3007	ASSOCIATED TRUST COMPANY		GO BOND 5/17/12 ANNUAL FEE	26968	300-58000-900	475.00
	Total 300:								31,098.25
410									
06/25	06/12/2025	98607	195	WI DEPT OF TRANSPORTATION		RDWAYITEM/NONPARTICI-INNV DR 5/31/25	395-0000397	410-57660-295	3.72
	Total 410:								3.72
441									
06/25	06/05/2025	98521	2257	FORT COMMUNITY CREDIT UNI		DPA LOAN FORJACQ UTECHT & TERRY BEHR 1274 WES	1274 WEST	441-57660-300	25,000.00
	Total 441:								25,000.00
450									
06/25	06/04/2025	98513	4864	DIGICORP INC		Books-digital	354712	450-58000-830	4,000.00
06/25	06/04/2025	98516	9824	STUDIO GC INC		Building Project	20118A.17	450-58000-830	5,393.04
06/25	06/05/2025	98529	4864	DIGICORP INC		SEVER PJT - CH DATA CENTER/NETWORK CLOUT/PRIMA	354721	450-52000-888	14,615.00
06/25	06/12/2025	98582	4864	DIGICORP INC		FOR PHASE 3 SEVER MIGRATION UPGRADES	355085	450-52000-888	4,050.00
06/25	06/12/2025	98603	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 6	PAY APP 6 A	450-54000-861	4,847.26
06/25	06/12/2025	98607	195	WI DEPT OF TRANSPORTATION		WALWORTH AVE DESIGN 5/31/2025	395-0000397	450-54000-866	60.00
06/25	06/12/2025	98607	195	WI DEPT OF TRANSPORTATION		RDWAYITEM/NONPARTICIP-WAL AVE 4/30 TO 5/31	395-0000397	450-54000-866	17,484.76
06/25	06/19/2025	98617	10101	ANGUS-YOUNG ASSOCIATES I		PD EVIDENCE STORAGE/TRAINING BLDG	80440-02	450-55000-818	2,095.00
06/25	06/19/2025	98619	10127	ATMOSPHERE COMMERCIAL IN		NEW FURNITURE FOR LIBRARY	45993	450-58000-830	119,145.39
06/25	06/19/2025	98633	7923	MIRON CONSTRUCTION CO IN		LIBRARY BLDG PJT THRU APR 2025 PAY REQ 8	PAY REQ 8 L	450-58000-830	360,713.12
06/25	06/25/2025	98646	10088	ADAMANTINE SPINE MOVING I		PHASE 1 MOVE COMPLETE	16338	450-58000-830	12,314.00
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	225324	450-54000-863	745.00
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	225325	450-54000-864	619.93
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		JEFF ST RECONST PJT 1407-147	225404	450-54000-868	1,297.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 450:									547,380.09
610									
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MAY 2025	610-61935-220	6.17
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MAY 2025	610-61935-220	3.41
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MAY 2025	610-61935-220	7.40
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		WATER PLANT	MAY 2025	610-61935-220	35.17
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		20 2-1/2 OUTSIDE CURB BOX	0441141	610-61652-350	340.00
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		ASSEMBLED FIRE HYDRANT	0441957	610-61654-350	4,210.00
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		12 1 INCH COMPRESSION BRASS BALL CURB VALVE	0446357	610-61652-350	1,680.00
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		12 BRASS BALL CURB VALVE	0446398	610-61652-350	1,092.00
06/25	06/05/2025	98534	5996	FERGUSON ENTERPRISES LLC		6 PLAIN END TEE HOSE BIBB	0288946	610-61620-350	152.24
06/25	06/05/2025	98535	10114	FEUERSTEIN, BURKE		RFND FOR OVRPYMT ON FINAL BILL	05/21/2025	610-46461-61	145.50
06/25	06/05/2025	98539	9376	HYDRO CORP INC		MAY 2025 CROSS CONNECTION SVCS	CI-06388	610-61923-210	2,516.00
06/25	06/05/2025	98549	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORIDE	29288	610-61630-341	2,980.51
06/25	06/05/2025	98552	9225	MIDWEST METER INC		METER TEST FOR 944 W WALWORTH ST	0178395-IN	610-61653-350	92.06
06/25	06/05/2025	98557	9977	PRIMADATA LLC		MAY 2025 POSTAGE	70661	610-61921-310	416.63
06/25	06/05/2025	98563	10110	TR ENTERPRISES DBA MARK I		WATER UTILITY CLOTHING ORDER	207407	610-61935-118	982.89
06/25	06/12/2025	98603	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 6	PAY APP 6 A	610-61936-820	3,598.32
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	610-61921-310	11.45
06/25	06/25/2025	98650	5996	FERGUSON WATERWORKS #14		5-HYDRANTS	0440206	610-61936-810	32,367.74
06/25	06/25/2025	98650	5996	FERGUSON WATERWORKS #14		4-HYDRANT VLAVE BOXES	0446251	610-61651-350	2,732.17
06/25	06/25/2025	98650	5996	FERGUSON WATERWORKS #14		TABLET-VALVE TURNER-VAC TRUCK	0446415	610-61620-350	4,195.00
06/25	06/25/2025	98650	5996	FERGUSON WATERWORKS #14		WELL#8 BYPASS VALVE	0448866	610-61651-350	5,380.93
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	225324	610-61936-820	745.01
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	225325	610-61936-820	619.93
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		JEFF ST RECONST PJT 1407-147	225404	610-61936-820	1,297.59
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		LEAD SERVICE LINE REPLACEMENT PJT 1407-141	225946	610-61936-820	4,455.37
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		WELL7 MOD DESIGN & BIDDING PJT 1407-143	225947	610-61936-820	825.72
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		VERIZON CELLULAR REVIEW PJT 1407-144	225948	610-61923-210	690.27
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		WELL#7 MOD CONSTRUCTION	225949	610-61936-820	3,177.07
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	MAY 2025	610-61620-220	4,220.42
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	MAY 2025	610-61620-220	2,273.98
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	MAY 2025	610-61620-220	6,153.41
06/25	06/25/2025	98665	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	MAY 2025	610-61620-220	29.23
06/25	06/25/2025	98665	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	MAY 2025	610-61620-220	248.20
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	MAY 2025	610-61620-220	4,759.73
06/25	06/25/2025	98665	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	MAY 2025	610-61620-220	24.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/25/2025	98665	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	MAY 2025	610-61620-220	292.32
06/25	06/25/2025	98665	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	MAY 2025	610-61620-220	1,905.76
06/25	06/25/2025	98665	25	WE ENERGIES	3571984	Gas-0713499904-00110-320 Fremont	MAY 2025	610-61620-220	160.24
06/25	06/25/2025	98665	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	MAY 2025	610-61620-220	19.34
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USABLUEB	DOORKNOB CARDS	June 2025	610-61620-310	143.27
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	HAND CULTIVATOR/4 BAGS OF LAW SEED	June 2025	610-61652-350	164.95
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	FERTILIZER SPREADER	June 2025	610-61652-350	24.99
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BTS*FERGU	OUTSIDE CURB BOX REPAIR LID	June 2025	610-61652-350	340.00-
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-STAPLES	LSL LETTER - RETURN ENVELOPES	June 2025	610-61652-350	25.49
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING TO RESIDENTS AFTER REPLACEMENT INF	June 2025	610-61652-350	155.14
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING TO RESIDENTS AFTER REPLACEMENT INF	June 2025	610-61652-350	147.12
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BTS*FERGU	HYDRANT FOR WHITEWATER HIGH SCHOOL	June 2025	610-61654-350	4,210.00-
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BTS*FERGU	CONVENIENCE FEE	June 2025	610-61654-350	145.05-
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	610-61921-310	204.40
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	June 2025	610-61921-310	9.55
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	June 2025	610-61923-210	6,000.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	4 CANS OF OIL	June 2025	610-61933-310	13.16
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-CORE & MAI	COPPERHORNS, MIPT SWIVEL NO LEAD/COPPERHORN	June 2025	610-61936-823	30,405.00
Total 610:									127,442.17
620									
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MAY 2025	620-62860-220	131.29
06/25	06/05/2025	98533	5996	FERGUSON WATERWORKS #14		STAINLESS STEEL REPAIR CLAMP	0441483	620-62830-354	285.00
06/25	06/05/2025	98542	251	JEFFERSON CURRENT ELECT		AIR HANDLER FUSES & BLOCK/3 POLE FUSE BLOCK/35A	145891	620-62850-242	404.61
06/25	06/05/2025	98550	9838	MC TOOLS & REPAIR LLC		SWIVEL JOINT/ SWIVEL PACKING KIT/LABOR	1909	620-62830-355	690.59
06/25	06/05/2025	98551	494	MENARDS JANESVILLE		BLDG 700 BATHROOM REPAIRS	70591	620-62860-357	79.12
06/25	06/05/2025	98553	6227	MULCAHY SHAW WATER INC		pH ELECTRODE & SENSOR CONNECTION CABLE	326758	620-62850-357	544.25
06/25	06/05/2025	98557	9977	PRIMADATA LLC		MAY 2025 POSTAGE	70661	620-62810-310	416.63
06/25	06/12/2025	98575	5494	59 & I-90 TRUCKS & PARTS INC		2 USED AIRTANKS FOR WWT #225	25425	620-62890-357	100.00
06/25	06/12/2025	98588	133	FRAWLEY OIL CO INC		MOBIL GEAR OIL/CIGO AW 3L OIL	MAY 2025	620-62850-342	577.50
06/25	06/12/2025	98591	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 05/02/25, 05/16/25, 05/30/25	15537	620-62860-245	495.00
06/25	06/12/2025	98596	9838	MC TOOLS & REPAIR LLC		LEADER HOSE	1918	620-62830-355	142.94
06/25	06/12/2025	98597	494	MENARDS - JOHNSON CREEK		BLDG 320-SCUM PIT COATING	89918	620-62850-357	186.13
06/25	06/12/2025	98602	7723	PIONEER ROOFING LLC		BLDG 600 - ROOF REPAIRS	P4203386	620-62810-820	101,286.00
06/25	06/12/2025	98603	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 6	PAY APP 6 A	620-62810-820	2,494.27
06/25	06/12/2025	98604	9503	SJE		BLDG 800 - SCUM PUMP PRESSURE SWITCH	CD99574370	620-62850-357	1,781.96
06/25	06/19/2025	98623	4189	FISCHER EXCAVATING INC		PAY REQ 10 VANDERLIP PUMPING STATION	PAY APP 10	620-62810-820	326,397.91
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	620-62820-310	100.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	98642	25	WE ENERGIES		Electric-0713499904-00119-"New Vanderlip" Lift Station	MAY 2025 N	620-62830-222	9.65
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	225323	620-62810-820	2,029.32
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	225324	620-62810-820	745.00
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	225325	620-62810-820	619.93
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		WWTP CAPASITY PJT 1407-150	225327	620-62820-219	4,656.73
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		WWTP RAS PUMP PJT 1407-151	225328	620-62810-821	1,539.48
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		JEFF ST RECONST PJT 1407-147	225404	620-62810-820	1,297.59
06/25	06/25/2025	98665	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	MAY 2025	620-62840-222	13,132.53
06/25	06/25/2025	98665	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	MAY 2025	620-62840-223	1,417.23
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	MAY 2025	620-62830-222	72.35
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	MAY 2025	620-62830-222	482.67
06/25	06/25/2025	98665	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	MAY 2025	620-62830-222	91.28
06/25	06/25/2025	98665	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	MAY 2025	620-62830-222	12.99
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	MAY 2025	620-62830-222	96.62
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	MAY 2025	620-62830-222	209.70
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	MAY 2025	620-62830-222	43.10
06/25	06/25/2025	98665	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	MAY 2025	620-62830-222	33.45
06/25	06/25/2025	98665	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	MAY 2025	620-62830-222	11.58
06/25	06/25/2025	98665	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	MAY 2025	620-62840-223	12.32
06/25	06/25/2025	98665	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	MAY 2025	620-62830-222	10.89
06/25	06/25/2025	98665	25	WE ENERGIES	PNXZT50579	Electric-0713499904-00119-""New Vanderlip"" Lift Station	MAY 2025	620-62830-222	94.21
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen-Kraus	June 2025	620-62810-154	107.00
06/25	06/19/2025	900184	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen-Mielke	June 2025	620-62810-154	74.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	June 2025	620-62810-219	3,201.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	620-62810-310	204.40
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	June 2025	620-62820-310	6.42
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MAY 2025	June 2025	620-62830-295	16.37
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-BTS*FERGU	REPAIR CLAMP FOR VANDERLIP LS	June 2025	620-62830-354	285.00-
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	June 2025	620-62830-354	131.67
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-GREEN MARK PAINT	June 2025	620-62830-354	140.16
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MACQUEEN	#223 REPAIR LEAKING FLANGE ON WATER TANK	June 2025	620-62830-355	195.86
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-CSWEA	2025 WI CLASSIC COLLECTION REGISTRATION - RYAN S	June 2025	620-62840-154	90.00
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	June 2025	620-62840-310	27.43
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMASTER	SHOP SUPPLIES	June 2025	620-62840-310	39.56
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	BATTERIES	June 2025	620-62840-310	18.64
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USABLUEB	BLDG 100 WATER SOFTENER CHEMICAL FEED PUMP	June 2025	620-62840-310	80.37
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-STAPLES	OFFICE SUPPLIES	June 2025	620-62840-310	16.24
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	June 2025	620-62840-310	13.61
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMASTER	REPAIR PARTS FOR PRIMARY SCUM PIT/BLDG 700 COM	June 2025	620-62850-357	519.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 NEW SLUDGE TRANSFER PUMP	June 2025	620-62850-357	62.06
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 800 POLYMER SYSTEM REPAIR	June 2025	620-62850-357	94.45
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 HEATING PUMP #1	June 2025	620-62850-357	67.01
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-TROJANTEC	SENSOR, PROBE WATER LEVEL 2'	June 2025	620-62850-357	179.80
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USPS PO 56	EQUIPMENT RETURN TO YSI	June 2025	620-62850-357	6.95
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-AMAZON M	BLADES FOR KUBOTA MOWER	June 2025	620-62860-355	138.55
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-HOME LUM	CEILING PLATE/HARDWOOD DOWEL ROD	June 2025	620-62860-357	6.24
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MENARDS J	STRAW FOR NEW GRASS SEED	June 2025	620-62860-357	12.98
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 700 BATHROOM REPAIRS	June 2025	620-62860-357	67.39
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-NORTHERN	2025 BI-MONTHLY PFOA/PFOS TEST	June 2025	620-62870-295	625.00
06/25	06/19/2025	900184	8487	US BANK	ALISON STOLL-USABLUEB	HACH M-COLIBLUE 24 BROTH AMPULES	June 2025	620-62870-310	229.47
Total 620:									468,820.01
630									
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		1127 E BLUFF RD	MAY 2025	630-63440-350	6.17
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		502 E CRAVATH	MAY 2025	630-63440-350	4.32
06/25	06/05/2025	98557	9977	PRIMADATA LLC		MAY 2025 POSTAGE	70661	630-63300-310	208.32
06/25	06/12/2025	98603	5689	ROCK ROAD COMPANIES INC		ANN & FREMONT ST RECON PAY REQ 6	PAY APP 6 A	630-63440-820	917.53
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	630-63300-310	10.09
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	225324	630-63440-820	745.01
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	225325	630-63440-820	619.92
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		2025 DETENTION BASIN MAINT PJT 1407-148	225326	630-63440-820	16,420.97
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		JEFF ST RECONST PJT 1407-147	225404	630-63440-820	1,297.60
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		STARIN UNDRGRND WET DENTION PJT 1407-145	226191	630-63440-820	8,928.91
06/25	06/25/2025	98661	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MNGMT PJT 1407-138	226396	630-63440-820	2,779.27
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	June 2025	630-63300-310	102.20
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SOUTHERN	CONTRACT 1-2025 BIDS	June 2025	630-63440-820	161.58
Total 630:									32,201.89
900									
06/25	06/19/2025	98626	291	GORDON FLESCH CO INC		MAY 2025 COPIES CHARGE	IN15200282	900-56500-310	16.10
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	OTP DEMSEY PARCEL	June 2025	900-56500-212	33.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	PRE/3 DEVELOPMENT	June 2025	900-56500-212	33.50
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	GENERAL LEGAL	June 2025	900-56500-212	402.00
06/25	06/19/2025	900184	8487	US BANK	HEATHER M BOEHM-AMAZ	wrist rest for Emily in Economic Development	June 2025	900-56500-310	9.99
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COBBL	HOTEL STAY FOR CDA-BETSY SWENSON	June 2025	900-56500-330	405.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 900:									900.09
920									
06/25	06/05/2025	98523	38	ALSCO		MAY 2025 MAT SERVICE	MAY 2025	920-56500-250	77.74
06/25	06/05/2025	98528	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MAY 2025	920-56500-221	545.39
06/25	06/05/2025	98545	8825	KREATIVE SOLUTIONS LLC		MAY 2025 MARKETING SVCS	2091	920-56500-226	225.00
06/25	06/05/2025	98556	41	PREMISTAR-WISCONSIN		HEAT PUMP REPAIRS & MAINT	SI2285963	920-56500-245	558.95
06/25	06/05/2025	98569	25	WE ENERGIES		Electric-0713499904-00072 INNV CTR	MAY 2025 IN	920-56500-222	4,998.87
06/25	06/12/2025	98606	408	WHITEWATER GLASS CO INC		MOULD AND CAULKED WINDOW AT INNV CNTR	060225	920-56500-245	150.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-STAFFORD	iBUTTONLINK LEASE EXTENSION	June 2025	920-56500-212	286.00
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-WWP*	MAY 2025 PEST CONTROL	June 2025	920-56500-245	73.16
06/25	06/19/2025	900184	8487	US BANK	JEREMIAH THOMAS-COVE	MAY 2025 JANITORIAL SVC	June 2025	920-56500-246	1,888.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ALLIANCE	LAB ANALYSIS	June 2025	920-56500-250	40.00
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	SLIDERS	June 2025	920-56500-250	22.99
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-ACE HARD	INNOVATION CENTER BOTTLE FILLER INSTALLATION	June 2025	920-56500-250	91.31
06/25	06/19/2025	900184	8487	US BANK	NOLAN GOSSE-SUPERIOR	6 BLACK LINER/TOWELS	June 2025	920-56500-250	326.75
06/25	06/19/2025	900184	8487	US BANK	DAN BUCKINGHAM-IN *AIR	1221 INNV CNTR FILTERS	June 2025	920-56500-250	1,693.36
Total 920:									10,977.52
Grand Totals:									1,616,886.36

Report Criteria:
Report type: GL detail
Check.Check number = 98507-98665, 900184