City of Whitewater

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: Oct 2025 Financial Statements

DATE: Nov 20, 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
OCTOBER 31, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	113,159.00	(339,631.19)	785,431.79	898,590.79
100-11150	PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300	INVESTMENTS	1,067,041.10	3,610.38	37,478.66	1,104,519.76
100-11301	LGIP-INVESTMENTS	2,516,281.55	11,159.65	111,275.57	2,627,557.12
100-12100	TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	(6,460,302.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	(2,156.91)	85.02
100-12400	DELINQUENT SPECIALS-A/R	6,444.99	(1,152.20)	(45.42)	6,399.57
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	3,213.35	4,013.35
100-12627	A/R - MISC	.00	.00	9,430.10	9,430.10
100-13100	AMBULANCE RECEIVABLE	.00	.00	(1,232.33)	(1,232.33)
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	(120.00)	800.60	800.60
100-13106	ACCOUNTS RECEIVABLE-OTHER	48,881.42	(1,626.77)	(48,776.42)	105.00
100-13120	A/R--MOBILE HOMES	60,911.55	.00	(45,685.17)	15,226.38
100-13122	A/R--TOTERS	50.00	.00	.00	50.00
100-13125	A/R--FALSE ALARMS	.00	350.00	1,000.00	1,000.00
100-13132	A/R--STREET LIGHTS	8,494.78	(270.00)	(6,887.78)	1,607.00
100-13134	A/R--SIGNAL DAMAGE	688.13	.00	(688.13)	.00
100-13138	A/R--TREE DAMAGE	.00	.00	907.00	907.00
100-13150	A/R-TREASURER	10,027.97	100.00	(9,867.97)	160.00
100-13170	A/R--RE-INSPECTION FEES	3,725.00	1,315.00	5,342.00	9,067.00
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)	(2,106.62)	(15,804.30)	(26,684.61)
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	.00	(4,840.46)	.00
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	30,436.29	(38,631.17)	30,436.29
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	1,440.00	417.96	1,440.00
100-15815	DUE FROM FD 850 FIRE & RESCUE	.00	(1,436.11)	.00	.00
100-16100	PREPAID HEALTH INSURANCE PREM	(90,372.51)	(547.92)	(5,353.82)	(95,726.33)
100-16500	PREPAID POSTAGE	1,295.82	(460.40)	(1,567.96)	(272.14)
100-16600	PREPAID FUEL	8,541.03	18.03	(6,846.26)	1,694.77
100-16700	PREPAID PROFESSIONAL SVCS	30,159.38	(1,240.00)	(3,955.00)	26,204.38
	TOTAL ASSETS	10,616,608.95	(300,161.86)	(5,725,553.93)	4,891,055.02

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	227,412.47	.00	(227,412.47)	.00
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	21.28	21.36	114,058.59
100-21531	LIFE INSURANCE PAYABLE	22.97	6.91	110.72	133.69
100-21532	WORKERS COMP PAYABLE	33,163.82	9,467.19	13,810.80	46,974.62
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,131.19	438.93	5,055.39	34,186.58
100-21576	FLEX SPEND-125-DEPENDENT CARE	6,840.39	(1,281.91)	(1,256.91)	5,583.48
100-21585	DENTAL & VISION INS PAYABLE	(21.06)	(27.62)	186.00	164.94
100-21590	OTHER DEDUCTIONS PAYABLE	.00	850.00	.00	.00
100-21660	DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	1,750.00	3,650.00
100-21680	DEPOSITS-FACILITY RENTALS	1,220.60	100.00	5,370.00	6,590.60
100-21690	MUNICIPAL COURT LIABILITY	2,680.00	139.80	4,567.81	7,247.81
100-23125	DOT- LICENSE RENEW PAYABLE	101.25	(597.50)	510.00	611.25
100-24213	SALES TAX DUE STATE	927.41	(220.56)	(101.01)	826.40
100-24310	DUE TO COUNTIES--TAXES	301.55	.00	(301.55)	.00
100-25601	DUE TO FD 610 WATER UTILITY	14,924.98	.00	(14,924.98)	.00
100-25800	DUE TO FD 810 RESCUE/HOSPITAL	.00	.00	268.00	268.00
100-26100	ADVANCE INCOME	6,460,302.00	.00	(6,460,302.00)	.00
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	8,896.52	(6,948,145.50)	479,109.43
	FUND EQUITY				
100-34300	FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(309,058.38)	1,222,591.57	1,222,591.57
	BALANCE - CURRENT DATE	.00	(309,058.38)	1,222,591.57	1,222,591.57
	TOTAL FUND EQUITY	3,189,354.02	(309,058.38)	1,222,591.57	4,411,945.59
	TOTAL LIABILITIES AND EQUITY	10,616,608.95	(300,161.86)	(5,725,553.93)	4,891,055.02

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,007,969.09	(63,691.64)	(152,547.20)	855,421.89
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	(63,691.64)	(152,547.20)	358,752.62
610-13122	CASH-OFFSET	(1,007,969.09)	63,691.64	152,547.20	(855,421.89)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	471,227.36	1,594.42	16,551.34	487,778.70
610-13240	INVEST-DEBT SVC RESERVE	356,244.81	1,205.37	12,512.71	368,757.52
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	(31,474.30)	(6,568.08)	227,155.28
610-14210	SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	1,024.94	3,144.25	43,177.96	44,202.90
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
OCTOBER 31, 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	(89,221.90)	(101,798.25)	23,923,405.86
	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	(89,221.90)	2,039.87	2,039.87
	BALANCE - CURRENT DATE	.00	(89,221.90)	2,039.87	2,039.87
	TOTAL FUND EQUITY	13,066,130.90	(89,221.90)	2,039.87	13,068,170.77
	TOTAL LIABILITIES AND EQUITY	24,025,204.11	(89,221.90)	(101,798.25)	23,923,405.86

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,585,051.08	(470,608.90)	(687,134.66)	897,916.42
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	(470,608.90)	(687,134.66)	54,940.91
620-11152	CASH-OFFSET	(1,585,051.08)	470,608.90	687,134.66	(897,916.42)
620-11300	INVEST-OPERATING FUND	1,809,259.20	6,289.73	114,952.60	1,924,211.80
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,308.95	55,111.18	1,624,162.24
620-11340	INVEST-DEBT SVC RESERVE	51,334.66	173.69	1,803.06	53,137.72
620-11350	INVEST-CONNECTION FUND	356,893.87	1,207.57	12,535.51	369,429.38
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,386.14	28,019.81	71,582.04	444,968.18
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	(429,609.15)	(431,150.27)	44,756,597.92

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 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	(429,609.15)	(366,705.93)	(366,705.93)
	BALANCE - CURRENT DATE	.00	(429,609.15)	(366,705.93)	(366,705.93)
	TOTAL FUND EQUITY	23,109,821.17	(429,609.15)	(366,705.93)	22,743,115.24
	TOTAL LIABILITIES AND EQUITY	45,187,748.19	(429,609.15)	(431,150.27)	44,756,597.92

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2025

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(17,193.71)	(157,316.44)	(552,748.03)	(569,941.74)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	(392.50)	878.31	50,240.33
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	(157,708.94)	(551,869.72)	6,499,596.70
	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	(157,708.94)	(518,442.74)	(518,442.74)
	BALANCE - CURRENT DATE	.00	(157,708.94)	(518,442.74)	(518,442.74)
	TOTAL FUND EQUITY	4,235,950.01	(157,708.94)	(518,442.74)	3,717,507.27
	TOTAL LIABILITIES AND EQUITY	7,051,466.42	(157,708.94)	(551,869.72)	6,499,596.70

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,507,730.74	4,507,730.45	(.29)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,952,571.55	1,952,571.55	.00	100.0
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	81,383.55	181,361.44	230,000.00	48,638.56	78.9
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	81,383.55	6,690,813.29	6,784,037.21	93,223.92	98.6
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53	FAILURE TO MOW FINES	.00	4,083.35	250.00	(3,833.35)	1633.3
	TOTAL SPECIAL ASSESSMENTS	.00	4,210.48	1,050.00	(3,160.48)	401.0
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	57,918.54	386,462.00	328,543.46	15.0
100-43420-00	SHARED REVENUE-BASE	.00	542,407.18	3,534,954.00	2,992,546.82	15.3
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	12,878.44	.00	(12,878.44)	.0
100-43530-53	TRANSPORTATION AIDS	149,676.05	598,704.08	580,478.88	(18,225.20)	103.1
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	(1,626.77)	(1,626.77)	.00	1,626.77	.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	16,330.36	16,330.00	(.36)	100.0
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	84,908.57	76,646.33	(8,262.24)	110.8
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	148,049.28	1,842,815.87	5,023,961.08	3,181,145.21	36.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	.00	19,210.00	19,710.00	500.00	97.5
100-44120-51	CIGARETTE	.00	907.00	733.00	(174.00)	123.7
100-44122-51	BEVERAGE OPERATORS	287.00	3,595.00	4,000.00	405.00	89.9
100-44200-51	MISC. LICENSES	(1,391.50)	1,519.24	2,000.00	480.76	76.0
100-44300-53	BLDG/ZONING PERMITS	12,424.08	180,240.76	275,000.00	94,759.24	65.5
100-44310-53	ELECTRICAL PERMITS	1,780.00	17,640.17	35,115.00	17,474.83	50.2
100-44320-53	PLUMBING PERMITS	2,397.24	63,777.60	31,800.00	(31,977.60)	200.6
100-44330-53	HVAC PERMITS	2,648.72	61,725.06	20,500.00	(41,225.06)	301.1
100-44340-53	STREET OPENING PERMITS	.00	300.00	50.00	(250.00)	600.0
100-44350-53	SIGN PERMITS	.00	2,560.00	1,550.00	(1,010.00)	165.2
100-44370-51	WATERFOWL PERMITS	.00	1,170.00	500.00	(670.00)	234.0
100-44900-51	MISC PERMITS	215.00	13,442.65	3,565.00	(9,877.65)	377.1
	TOTAL LICENSES & PERMITS	18,360.54	366,087.48	394,523.00	28,435.52	92.8
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	17,696.22	170,789.93	210,000.00	39,210.07	81.3
100-45113-52	MISC COURT RESEARCH FEE	62.94	192.94	50.00	(142.94)	385.9
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(1,150.00)	.00	.00	.00	.0
100-45130-52	PARKING VIOLATIONS	6,206.85	49,794.02	60,000.00	10,205.98	83.0
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53	RE-INSPECTION FINES	1,475.00	16,250.00	15,000.00	(1,250.00)	108.3
	TOTAL FINES & FORFEITURES	24,291.01	237,026.89	286,550.00	49,523.11	82.7
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	119.76	163.66	.00	(163.66)	.0
100-46120-51	TREASURER	340.00	3,676.00	3,600.00	(76.00)	102.1
100-46220-52	FALSE ALARM FINES	550.00	2,500.00	1,500.00	(1,000.00)	166.7
100-46310-53	DPW MISC REVENUE	61.12	20,727.68	12,000.00	(8,727.68)	172.7
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	120.00	2,179.10	9,000.00	6,820.90	24.2
100-46743-51	FACILITY RENTALS	1,733.25	25,151.70	19,500.00	(5,651.70)	129.0
100-46746-55	SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	2,924.13	55,025.14	45,625.00	(9,400.14)	120.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	32,734.14	501,324.01	493,292.00	(8,032.01)	101.6
100-48200-00	LONG TERM RENTALS	1,300.00	9,000.00	6,000.00	(3,000.00)	150.0
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	.00	11,351.00	.00	(11,351.00)	.0
100-48415-00	RESTITUTION-DAMAGES	500.00	3,129.99	3,000.00	(129.99)	104.3
100-48420-00	INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00	INSURANCE-REIMBURSEMENT	756.17	51,529.94	.00	(51,529.94)	.0
100-48520-55	DONATIONS-PARK & REC	.00	1,600.00	.00	(1,600.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	26,486.25	35,000.00	8,513.75	75.7
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	2,008.94	.00	(2,008.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	35,290.31	649,348.13	919,842.00	270,493.87	70.6
	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	310,298.82	9,845,327.28	13,572,201.79	3,726,874.51	72.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,989.90	19,553.35	24,292.24	4,738.89	80.5
100-51100-112	OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	20,156.04	25,767.00	5,610.96	78.2
100-51100-150	MEDICARE TAX/CITY SHARE	61.70	641.68	756.60	114.92	84.8
100-51100-151	SOCIAL SECURITY/CITY SHARE	263.50	2,740.75	3,235.12	494.37	84.7
100-51100-152	RETIREMENT	138.28	1,459.87	1,688.31	228.44	86.5
100-51100-153	HEALTH INSURANCE	160.00	1,600.00	1,920.00	320.00	83.3
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	4.90	49.15	60.89	11.74	80.7
100-51100-156	LIFE INSURANCE	.32	2.56	17.93	15.37	14.3
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	4,499.85	6,904.50	10,000.00	3,095.50	69.1
100-51100-295	CODIFICATION OF ORDINANCES	.00	2,472.73	2,040.20	(432.53)	121.2
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	1,406.94	.00	(1,406.94)	.0
100-51100-320	PUBLICATION-MINUTES	31.50	3,078.88	6,630.65	3,551.77	46.4
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	69,984.53	161,000.00	91,015.47	43.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	12,500.00	25,000.00	12,500.00	50.0
	TOTAL LEGISLATIVE	9,249.95	142,835.36	263,689.04	120,853.68	54.2
	COURT					
100-51200-111	SALARIES/PERMANENT	4,693.37	48,791.75	55,462.48	6,670.73	88.0
100-51200-112	BALIFF WAGES & OVERTIME	118.75	2,108.84	2,500.00	391.16	84.4
100-51200-150	MEDICARE TAX/CITY SHARE	68.13	772.38	859.96	87.58	89.8
100-51200-151	SOCIAL SECURITY/CITY SHARE	291.32	3,302.64	3,677.07	374.43	89.8
100-51200-152	RETIREMENT	213.44	2,447.64	2,459.87	12.23	99.5
100-51200-153	HEALTH INSURANCE	.00	92.04	.00	(92.04)	.0
100-51200-155	WORKERS COMPENSATION	7.72	99.56	70.51	(29.05)	141.2
100-51200-156	LIFE INSURANCE	1.63	215.85	10.44	(205.41)	2067.5
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	40.00	707.00	667.00	5.7
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	961.56	612.06	(349.50)	157.1
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	11,515.80	14,813.80	3,298.00	77.7
100-51200-225	TELECOM/INTERNET/COMMUNICATION	68.42	1,195.54	1,704.46	508.92	70.1
100-51200-293	PRISONER CONFINEMENT	55.00	3,245.00	255.03	(2,989.97)	1272.4
100-51200-310	OFFICE & OPERATING SUPPLIES	109.87	8,196.75	2,040.20	(6,156.55)	401.8
100-51200-320	SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330	TRAVEL EXPENSES	5.78	5.78	612.06	606.28	.9
	TOTAL COURT	5,633.43	83,996.13	86,907.05	2,910.92	96.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	2,965.04	8,040.47	.00	(8,040.47)	.0
100-51300-212	GENERAL CITY SERVICES	5,928.52	46,847.17	89,434.79	42,587.62	52.4
100-51300-214	MUNI COURT LEGAL SERVICES	4,586.22	35,769.46	.00	(35,769.46)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	1,642.50	24,171.78	1,000.00	(23,171.78)	2417.2
100-51300-310	OFFICE & OPERATING SUPPLIES	76.09	89.41	.00	(89.41)	.0
	TOTAL LEGAL	15,198.37	114,918.29	90,434.79	(24,483.50)	127.1
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	20,149.82	200,770.77	243,644.44	42,873.67	82.4
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	10,851.48	.00	(10,851.48)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	303.34	3,374.94	3,766.47	391.53	89.6
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,297.02	14,430.73	16,104.90	1,674.17	89.6
100-51400-152	RETIREMENT	1,363.46	14,532.56	16,933.29	2,400.73	85.8
100-51400-153	HEALTH INSURANCE	992.00	10,077.44	14,592.00	4,514.56	69.1
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	48.96	938.96	1,520.00	581.04	61.8
100-51400-155	WORKERS COMPENSATION	23.92	255.89	295.97	40.08	86.5
100-51400-156	LIFE INSURANCE	6.23	50.40	98.08	47.68	51.4
100-51400-211	PROFESSIONAL DEVELOPMENT	175.48	2,208.48	4,040.00	1,831.52	54.7
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	5,021.26	21,549.26	9,579.80	(11,969.46)	224.9
100-51400-219	ASSESSOR SERVICES	6,947.92	29,709.02	42,925.00	13,215.98	69.2
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,896.28	7,807.78	1,911.50	75.5
100-51400-225	TELECOM/INTERNET/COMMUNICATION	182.18	2,138.67	2,674.54	535.87	80.0
100-51400-310	OFFICE & OPERATING SUPPLIES	1,902.90	30,149.35	22,740.00	(7,409.35)	132.6
100-51400-312	BREAK ROOM SUPPLIES	22.34	1,179.31	1,010.00	(169.31)	116.8
100-51400-320	SUBSCRIPTIONS/DUES	1,960.22	10,097.41	8,080.00	(2,017.41)	125.0
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	229.98	215.00	(14.98)	107.0
100-51400-330	TRAVEL EXPENSES	450.38	5,121.60	2,525.00	(2,596.60)	202.8
100-51400-790	HR CELEBRATIONS/AWARDS	257.32	9,418.90	10,000.00	581.10	94.2
	TOTAL GENERAL ADMINISTRATION	41,104.75	373,718.93	408,552.27	34,833.34	91.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	11,834.92	105,955.71	126,157.26	20,201.55	84.0
100-51450-150	MEDICARE TAX/CITY SHARE	174.27	1,594.78	1,839.43	244.65	86.7
100-51450-151	SOCIAL SECURITY/CITY SHARE	745.03	6,818.81	7,865.15	1,046.34	86.7
100-51450-152	RETIREMENT	822.55	7,041.38	7,466.89	425.51	94.3
100-51450-153	HEALTH INSURANCE	678.08	7,130.48	9,553.89	2,423.41	74.6
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	132.92	1,145.27	1,750.00	604.73	65.4
100-51450-155	WORKERS COMPENSATION	59.20	486.27	153.46	(332.81)	316.9
100-51450-156	LIFE INSURANCE	1.26	3.88	12.26	8.38	31.7
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	12,666.12	13,975.81	401.88	(13,573.93)	3477.6
100-51450-244	NETWORK HDW MTN	.00	93.99	908.00	814.01	10.4
100-51450-245	NETWORK SOFTWARE MTN	.00	2,857.50	2,995.00	137.50	95.4
100-51450-246	NETWORK OPERATING SUPP	.00	202.50	2,103.50	1,901.00	9.6
100-51450-247	SOFTWARE UPGRADES	.00	45.88	182.00	136.12	25.2
100-51450-310	OFFICE & OPERATING SUPPLIES	417.31	3,812.09	3,500.00	(312.09)	108.9
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
	TOTAL INFORMATION TECHNOLOGY	27,531.66	151,164.35	165,544.72	14,380.37	91.3
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	9,980.15	104,287.20	135,419.12	31,131.92	77.0
100-51500-112	SALARIES/OVERTIME	.00	10.44	.00	(10.44)	.0
100-51500-150	MEDICARE TAX/CITY SHARE	134.50	1,543.94	1,974.81	430.87	78.2
100-51500-151	SOCIAL SECURITY/CITY SHARE	575.04	6,601.57	8,444.03	1,842.46	78.2
100-51500-152	RETIREMENT	693.66	7,611.52	9,411.63	1,800.11	80.9
100-51500-153	HEALTH INSURANCE	2,156.50	16,544.20	24,719.31	8,175.11	66.9
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	111.85	1,316.34	3,062.50	1,746.16	43.0
100-51500-155	WORKERS COMPENSATION	12.00	141.79	164.73	22.94	86.1
100-51500-156	LIFE INSURANCE	1.54	21.90	39.21	17.31	55.9
100-51500-158	UNEMPLOYMENT COMPENSATION	.00	39.13	.00	(39.13)	.0
100-51500-211	PROFESSIONAL DEVELOPMENT	175.00	1,949.00	1,515.00	(434.00)	128.7
100-51500-214	AUDIT SERVICES	.00	26,359.00	20,000.00	(6,359.00)	131.8
100-51500-217	CONTRACT SERVICES-125 PLAN	420.00	3,913.03	8,160.80	4,247.77	48.0
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	6,154.97	12,075.64	5,920.67	51.0
100-51500-225	TELECOM/INTERNET/COMMUNICATION	26.32	688.05	1,112.22	424.17	61.9
100-51500-310	OFFICE & OPERATING SUPPLIES	690.45	9,073.18	8,160.80	(912.38)	111.2
100-51500-325	PUBLIC EDUCATION	.00	230.00	303.00	73.00	75.9
100-51500-330	TRAVEL EXPENSES	869.48	2,999.37	1,010.00	(1,989.37)	297.0
100-51500-560	COLLECTION FEES/WRITE-OFFS	(307.33)	(1,274.13)	5,050.00	6,324.13	(25.2)
100-51500-650	BANK FEES/CREDIT CARD FEES	395.69	3,881.60	4,080.40	198.80	95.1
	TOTAL FINANCIAL ADMINISTRATION	15,934.85	192,092.10	244,703.20	52,611.10	78.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

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	7,095.81	68,283.61	77,757.08	9,473.47	87.8
100-51600-112	SALARIES/OVERTIME	.00	15.75	5,047.95	5,032.20	.3
100-51600-113	SALARIES/TEMPORARY	270.30	16,886.24	7,200.00	(9,686.24)	234.5
100-51600-118	UNIFORM ALLOWANCES	56.16	926.22	490.50	(435.72)	188.8
100-51600-150	MEDICARE TAX/CITY SHARE	113.22	1,366.31	1,406.16	39.85	97.2
100-51600-151	SOCIAL SECURITY/CITY SHARE	484.15	5,841.40	6,012.55	171.15	97.2
100-51600-152	RETIREMENT	549.26	5,934.14	5,768.19	(165.95)	102.9
100-51600-153	HEALTH INSURANCE	631.11	6,521.48	7,721.21	1,199.73	84.5
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	385.00	784.63	835.00	50.37	94.0
100-51600-155	WORKERS COMPENSATION	127.56	1,649.10	1,536.64	(112.46)	107.3
100-51600-156	LIFE INSURANCE	.74	7.84	67.56	59.72	11.6
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	168.48	500.00	331.52	33.7
100-51600-221	MUNICIPAL UTILITIES	1,481.03	11,426.42	16,322.00	4,895.58	70.0
100-51600-222	ELECTRICITY	7,788.46	85,752.67	114,000.00	28,247.33	75.2
100-51600-223	NATURAL GAS	665.69	20,950.32	25,503.00	4,552.68	82.2
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,341.84	55.00	(1,286.84)	2439.7
100-51600-244	HVAC-MAINTENANCE	1,338.11	23,422.97	16,322.00	(7,100.97)	143.5
100-51600-245	FACILITIES IMPROVEMENT	5,525.00	35,327.12	10,201.00	(25,126.12)	346.3
100-51600-246	JANITORIAL SERVICES	7,623.03	68,773.01	89,544.00	20,770.99	76.8
100-51600-310	OFFICE & OPERATING SUPPLIES	3,165.13	13,120.00	20,000.00	6,880.00	65.6
100-51600-351	FUEL EXPENSES	149.86	2,426.64	2,273.00	(153.64)	106.8
100-51600-355	REPAIRS & SUPPLIES	5,018.23	26,334.56	13,261.00	(13,073.56)	198.6
	TOTAL FACILITIES MAINTENANCE	42,467.85	397,260.75	421,823.84	24,563.09	94.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

POLICE ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52100-111	SALARIES/PERMANENT	45,249.59	440,502.64	529,532.13	89,029.49	83.2
100-52100-112	WAGES/OVERTIME	.00	795.34	.00	(795.34)	.0
100-52100-114	WAGES/PART-TIME/PERMANENT	.00	10,810.19	21,954.40	11,144.21	49.2
100-52100-117	LONGEVITY PAY	.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	666.82	7,097.55	8,384.43	1,286.88	84.7
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,851.22	30,348.33	35,850.67	5,502.34	84.7
100-52100-152	RETIREMENT	5,247.26	55,806.66	63,666.28	7,859.62	87.7
100-52100-153	HEALTH INSURANCE	4,708.68	44,604.88	51,704.14	7,099.26	86.3
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	1,248.86	2,194.58	6,000.00	3,805.42	36.6
100-52100-155	WORKERS COMPENSATION	491.74	5,381.18	6,058.56	677.38	88.8
100-52100-156	LIFE INSURANCE	9.17	88.00	136.26	48.26	64.6
100-52100-211	PROFESSIONAL DEVELOPMENT	1,399.00	9,916.52	4,080.40	(5,836.12)	243.0
100-52100-219	OTHER PROFESSIONAL SERVICES	733.00	51,099.55	81,124.00	30,024.45	63.0
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	17,223.51	10,411.00	(6,812.51)	165.4
100-52100-225	TELECOM/INTERNET/COMMUNICATION	354.72	3,549.92	3,645.06	95.14	97.4
100-52100-295	CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	1,258.43	20,449.52	24,000.00	3,550.48	85.2
100-52100-320	SUBSCRIPTIONS/DUES	.00	1,153.15	1,071.11	(82.04)	107.7
100-52100-325	PUBLIC EDUCATION	.00	230.00	215.00	(15.00)	107.0
100-52100-330	TRAVEL EXPENSES	55.47	999.60	765.08	(234.52)	130.7
	TOTAL POLICE ADMINISTRATION	64,273.96	709,431.12	853,148.52	143,717.40	83.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	79,879.83	1,019,224.39	1,317,742.50	298,518.11	77.4
100-52110-112	SALARIES/OVERTIME	20,027.44	233,607.47	157,295.71	(76,311.76)	148.5
100-52110-117	LONGEVITY PAY	.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118	UNIFORM ALLOWANCES	4,964.78	31,142.80	18,710.00	(12,432.80)	166.5
100-52110-119	SHIFT DIFFERENTIAL	1,448.92	14,904.51	.00	(14,904.51)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,422.34	19,706.31	22,224.85	2,518.54	88.7
100-52110-151	SOCIAL SECURITY/CITY SHARE	6,081.67	84,261.42	95,030.37	10,768.95	88.7
100-52110-152	RETIREMENT	20,631.67	210,698.44	227,730.04	17,031.60	92.5
100-52110-153	HEALTH INSURANCE	15,046.80	144,339.49	167,309.72	22,970.23	86.3
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	358.47	6,548.45	24,000.00	17,451.55	27.3
100-52110-155	WORKERS COMPENSATION	1,859.99	25,184.38	25,092.64	(91.74)	100.4
100-52110-156	LIFE INSURANCE	12.69	120.46	277.20	156.74	43.5
100-52110-211	PROFESSIONAL DEVELOPMENT	(355.00)	11,387.09	16,000.00	4,612.91	71.2
100-52110-219	OTHER PROFESSIONAL SERVICES	1,821.20	8,762.84	14,000.00	5,237.16	62.6
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	690.81	28,568.48	46,303.30	17,734.82	61.7
100-52110-225	TELECOM/INTERNET/COMMUNICATION	584.11	4,584.27	6,348.72	1,764.45	72.2
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	1,688.27	2,525.00	836.73	66.9
100-52110-310	OFFICE & OPERATING SUPPLIES	169.58	3,992.83	5,050.00	1,057.17	79.1
100-52110-330	TRAVEL EXPENSES	.00	9,410.08	400.00	(9,010.08)	2352.5
100-52110-351	FUEL EXPENSES	2,536.07	21,260.99	25,000.00	3,739.01	85.0
100-52110-360	DAAT/FIREARMS	1,700.86	28,819.77	28,432.00	(387.77)	101.4
	TOTAL POLICE PATROL	158,882.23	1,912,311.60	2,218,326.05	306,014.45	86.2
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	26,182.40	276,624.26	350,180.66	73,556.40	79.0
100-52120-112	SALARIES/OVERTIME	4,811.02	29,833.56	29,898.92	65.36	99.8
100-52120-117	LONGEVITY PAY	.00	1,500.00	4,300.00	2,800.00	34.9
100-52120-118	UNIFORM ALLOWANCES	310.50	7,088.39	3,400.00	(3,688.39)	208.5
100-52120-119	SHIFT DIFFERENTIAL	.00	35.38	.00	(35.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	439.51	4,769.35	5,791.00	1,021.65	82.4
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,879.31	20,393.32	24,761.53	4,368.21	82.4
100-52120-152	RETIREMENT	4,670.72	46,006.89	58,438.38	12,431.49	78.7
100-52120-153	HEALTH INSURANCE	4,463.02	36,015.21	42,104.14	6,088.93	85.5
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	389.51	889.51	5,000.00	4,110.49	17.8
100-52120-155	WORKERS COMPENSATION	545.48	5,835.30	6,528.24	692.94	89.4
100-52120-156	LIFE INSURANCE	5.25	55.02	58.98	3.96	93.3
100-52120-211	PROFESSIONAL DEVELOPMENT	565.44	12,038.39	4,080.00	(7,958.39)	295.1
100-52120-219	OTHER PROFESSIONAL SERVICES	345.00	6,805.75	2,768.00	(4,037.75)	245.9
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	6,015.28	4,453.67	(1,561.61)	135.1
100-52120-225	TELECOM/INTERNET/COMMUNICATION	314.21	2,512.68	3,021.72	509.04	83.2
100-52120-310	OFFICE & OPERATING SUPPLIES	37.12	16,482.39	12,691.00	(3,791.39)	129.9
100-52120-330	TRAVEL EXPENSES	53.48	572.22	306.00	(266.22)	187.0
100-52120-351	FUEL EXPENSES	226.80	2,481.56	4,000.00	1,518.44	62.0
	TOTAL POLICE INVESTIGATION	45,238.77	475,954.46	561,782.24	85,827.78	84.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	2,674.54	37,095.50	33,178.08	(3,917.42)	111.8
100-52140-118	UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	38.78	578.59	481.08	(97.51)	120.3
100-52140-151	SOCIAL SECURITY/CITY SHARE	165.81	2,473.84	2,057.04	(416.80)	120.3
100-52140-152	RETIREMENT	266.31	2,469.00	.00	(2,469.00)	.0
100-52140-155	WORKERS COMPENSATION	72.20	1,036.22	638.18	(398.04)	162.4
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	157.37	2,077.12	3,100.00	1,022.88	67.0
100-52140-360	PARKING SERVICES EXPENSES	220.00	3,503.23	3,967.17	463.94	88.3
	TOTAL COMMUNITY SERVICE PROGRAM	3,595.01	53,168.12	44,148.84	(9,019.28)	120.4
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,069.76	43,055.70	52,967.95	9,912.25	81.3
100-52400-150	MEDICARE TAX/CITY SHARE	50.84	576.13	775.65	199.52	74.3
100-52400-151	SOCIAL SECURITY/CITY SHARE	217.36	2,463.54	3,316.56	853.02	74.3
100-52400-152	RETIREMENT	282.84	3,225.63	3,681.27	455.64	87.6
100-52400-153	HEALTH INSURANCE	1,275.92	13,738.94	17,064.67	3,325.73	80.5
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	500.00	500.00	2,100.00	1,600.00	23.8
100-52400-155	WORKERS COMPENSATION	4.88	52.63	64.43	11.80	81.7
100-52400-156	LIFE INSURANCE	1.18	11.74	75.24	63.50	15.6
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	1,244.14	7,438.27	.00	(7,438.27)	.0
100-52400-215	GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,750.00	3,030.00	(720.00)	123.8
100-52400-219	OTHER PROFESSIONAL SERVICES	11,780.26	106,405.34	135,000.00	28,594.66	78.8
100-52400-220	COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222	BUILDING INSPECTION SERVICES	11,614.49	243,179.31	295,700.00	52,520.69	82.2
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	3,880.00	7,917.04	7,968.97	51.93	99.4
100-52400-225	TELECOM/INTERNET/COMMUNICATION	100.38	1,493.51	2,561.14	1,067.63	58.3
100-52400-310	OFFICE & OPERATING SUPPLIES	1,189.03	9,767.12	5,100.50	(4,666.62)	191.5
100-52400-325	PUBLIC EDUCATION	.00	670.30	459.05	(211.25)	146.0
	TOTAL NEIGHBORHOOD SERVICES	36,211.08	444,245.20	566,380.43	122,135.23	78.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	950.00	1,000.00	.00	(1,000.00)	.0
100-52500-150	EMERG PREP MEDICARE	13.78	14.51	.00	(14.51)	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	58.90	62.00	.00	(62.00)	.0
100-52500-155	EMERG PREP WORKERS COMP	20.24	21.31	.00	(21.31)	.0
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	443.63	2,981.19	3,292.64	311.45	90.5
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	70.92	683.64	1,515.00	831.36	45.1
	TOTAL EMERGENCY PREPAREDNESS	1,557.47	5,151.62	10,362.64	5,211.02	49.7
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	26,889.25	281,051.78	351,381.37	70,329.59	80.0
100-52600-112	SALARIES/OVERTIME	2,257.59	33,200.84	37,320.01	4,119.17	89.0
100-52600-117	LONGEVITY PAY	.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	221.16	2,307.36	.00	(2,307.36)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	419.37	4,949.59	5,995.77	1,046.18	82.6
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,793.16	21,163.65	25,637.10	4,473.45	82.6
100-52600-152	RETIREMENT	1,999.40	23,608.32	27,266.68	3,658.36	86.6
100-52600-153	HEALTH INSURANCE	4,246.04	42,029.48	49,304.14	7,274.66	85.3
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	34.52	384.69	457.70	73.01	84.1
100-52600-156	LIFE INSURANCE	4.47	43.40	98.25	54.85	44.2
100-52600-211	PROFESSIONAL DEVELOPMENT	360.32	2,654.08	2,000.00	(654.08)	132.7
100-52600-219	OTHER PROFESSIONAL SERVICES	211.52	1,741.21	4,112.72	2,371.51	42.3
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	2,320.50	11,010.23	7,383.01	(3,627.22)	149.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	912.53	7,873.09	8,805.46	932.37	89.4
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	420.00	23,020.76	60,542.90	37,522.14	38.0
100-52600-310	OFFICE & OPERATING SUPPLIES	7.00	462.37	1,020.10	557.73	45.3
100-52600-330	TRAVEL EXPENSES	376.59	1,541.48	1,315.00	(226.48)	117.2
	TOTAL COMMUNICATIONS/DISPATCH	42,473.42	468,985.13	600,992.96	132,007.83	78.0

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,763.70	17,884.13	21,880.85	3,996.72	81.7
100-53100-150	MEDICARE TAX/CITY SHARE	24.22	261.87	318.65	56.78	82.2
100-53100-151	SOCIAL SECURITY/CITY SHARE	103.54	1,119.59	1,362.50	242.91	82.2
100-53100-152	RETIREMENT	122.58	1,321.76	1,520.72	198.96	86.9
100-53100-153	HEALTH INSURANCE	257.32	2,573.20	3,087.89	514.69	83.3
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	3.77	90.75	380.00	289.25	23.9
100-53100-155	WORKERS COMPENSATION	2.12	21.85	26.62	4.77	82.1
100-53100-156	LIFE INSURANCE	1.66	11.56	6.16	(5.40)	187.7
100-53100-211	PROFESSIONAL DEVELOPMENT	300.00	7.63	600.00	592.37	1.3
100-53100-213	ENGINEERING SERVICES	191.25	3,590.35	12,241.20	8,650.85	29.3
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,037.04	6,064.88	2,027.84	66.6
100-53100-225	TELECOM/INTERNET/COMMUNICATION	107.74	1,498.35	2,614.06	1,115.71	57.3
100-53100-310	OFFICE & OPERATING SUPPLIES	305.15	1,970.40	1,836.18	(134.22)	107.3
100-53100-320	SUBSCRIPTIONS/DUES	.00	316.00	306.03	(9.97)	103.3
100-53100-325	PUBLIC EDUCATION	.00	230.00	215.00	(15.00)	107.0
100-53100-330	TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
	TOTAL DPW/ENGINEERING DEPARTMENT	3,183.05	35,226.85	53,060.74	17,833.89	66.4
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	9,291.77	97,401.77	68,945.22	(28,456.55)	141.3
100-53230-112	WAGES/OVERTIME	.00	64.61	.00	(64.61)	.0
100-53230-113	WAGES/TEMPORARY	.00	998.16	.00	(998.16)	.0
100-53230-117	LONGEVITY PAY	.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	126.66	1,443.16	1,022.05	(421.11)	141.2
100-53230-151	SOCIAL SECURITY/CITY SHARE	541.66	6,170.82	4,370.14	(1,800.68)	141.2
100-53230-152	RETIREMENT	645.85	7,239.49	4,857.37	(2,382.12)	149.0
100-53230-153	HEALTH INSURANCE	1,642.27	17,189.86	15,834.47	(1,355.39)	108.6
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	10.00	71.37	1,955.00	1,883.63	3.7
100-53230-155	WORKERS COMPENSATION	170.08	2,137.03	1,326.17	(810.86)	161.1
100-53230-156	LIFE INSURANCE	7.79	87.12	58.59	(28.53)	148.7
100-53230-221	MUNICIPAL UTILITIES EXPENSES	387.36	4,153.88	4,590.45	436.57	90.5
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	600.14	13,357.51	16,000.00	2,642.49	83.5
100-53230-295	CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	863.21	17,535.97	16,000.00	(1,535.97)	109.6
100-53230-352	VEHICLE REPR PARTS	1,528.13	7,977.43	25,502.50	17,525.07	31.3
100-53230-354	POLICE VECHICLE REP/MAINT	1,078.35	11,895.84	16,000.00	4,104.16	74.4
100-53230-355	BLDG MTN REPR SUPP	325.00	5,482.39	3,570.35	(1,912.04)	153.6
	TOTAL SHOP/FLEET OPERATIONS	17,218.27	193,717.61	180,977.31	(12,740.30)	107.0

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	15,507.77	145,606.52	66,132.16	(79,474.36)	220.2
100-53270-112	WAGES/OVERTIME	129.02	663.37	195.30	(468.07)	339.7
100-53270-113	WAGES/TEMPORARY	1,230.25	57,568.29	80,983.49	23,415.20	71.1
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	231.51	2,954.90	2,146.38	(808.52)	137.7
100-53270-151	SOCIAL SECURITY/CITY SHARE	989.91	12,635.15	9,177.61	(3,457.54)	137.7
100-53270-152	RETIREMENT	1,086.77	10,802.02	4,621.23	(6,180.79)	233.8
100-53270-153	HEALTH INSURANCE	2,110.39	21,805.54	10,806.38	(10,999.16)	201.8
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	15.00	45.00	1,637.50	1,592.50	2.8
100-53270-155	WORKERS COMPENSATION	323.84	4,162.02	2,832.29	(1,329.73)	147.0
100-53270-156	LIFE INSURANCE	5.41	40.44	56.14	15.70	72.0
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	1,546.26	3,060.30	1,514.04	50.5
100-53270-221	MUNICIPAL UTILITIES	1,282.19	8,679.63	10,711.05	2,031.42	81.0
100-53270-222	ELECTRICITY	565.39	7,279.39	9,800.00	2,520.61	74.3
100-53270-223	NATURAL GAS	30.15	1,049.83	2,550.25	1,500.42	41.2
100-53270-242	REPR/MTN MACHINERY/EQUIP	508.24	18,319.48	12,751.00	(5,568.48)	143.7
100-53270-245	PARK IMPROVEMENTS	.00	5,664.77	5,100.50	(564.27)	111.1
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	277.23	36,350.62	41,011.00	4,660.38	88.6
100-53270-310	OFFICE & OPERATING SUPPLIES	676.66	13,480.37	9,690.95	(3,789.42)	139.1
100-53270-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351	FUEL EXPENSES	415.03	9,431.70	12,500.00	3,068.30	75.5
	TOTAL PARK MAINTENANCE	25,384.76	358,085.30	287,428.53	(70,656.77)	124.6

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	13,941.94	127,611.78	360,615.01	233,003.23	35.4
100-53300-112	WAGES/OVERTIME	.00	723.06	683.56	(39.50)	105.8
100-53300-113	WAGES/TEMPORARY	.00	11,323.48	818.02	(10,505.46)	1384.3
100-53300-117	LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118	UNIFORM ALLOWANCES	541.12	6,926.89	7,056.00	129.11	98.2
100-53300-150	MEDICARE TAX/CITY SHARE	197.42	2,111.07	5,381.03	3,269.96	39.2
100-53300-151	SOCIAL SECURITY/CITY SHARE	844.18	9,026.50	23,008.54	13,982.04	39.2
100-53300-152	RETIREMENT	969.02	9,562.36	25,273.99	15,711.63	37.8
100-53300-153	HEALTH INSURANCE	3,791.21	39,516.81	71,556.88	32,040.07	55.2
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	395.00	2,288.16	9,097.50	6,809.34	25.2
100-53300-155	WORKERS COMPENSATION	230.12	2,880.54	6,960.96	4,080.42	41.4
100-53300-156	LIFE INSURANCE	8.63	88.61	139.89	51.28	63.3
100-53300-211	PROFESSIONAL DEVELOPMENT	265.00	1,164.69	750.00	(414.69)	155.3
100-53300-219	OTHER PROFESSIONAL SERVICES	.00	3,559.97	.00	(3,559.97)	.0
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	636.18	22,215.48	15,301.50	(6,913.98)	145.2
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	3,373.09	5,498.64	2,125.55	61.3
100-53300-225	TELECOM/INTERNET/COMMUNICATION	324.60	2,953.99	3,471.14	517.15	85.1
100-53300-310	OFFICE & OPERATING SUPPLIES	211.68	1,724.58	1,020.10	(704.48)	169.1
100-53300-351	FUEL EXPENSES	2,239.46	23,012.83	29,000.00	5,987.17	79.4
100-53300-354	TRAFFIC CONTROL SUPP	253.58	11,586.39	12,241.20	654.81	94.7
100-53300-405	MATERIALS/REPAIRS	526.75	11,561.36	12,241.20	679.84	94.5
100-53300-821	BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
	TOTAL STREET MAINTENANCE	25,375.89	294,331.64	595,795.56	301,463.92	49.4
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	1,314.94	31,980.43	44,754.61	12,774.18	71.5
100-53320-112	WAGES/OVERTIME	.00	2,360.34	8,690.99	6,330.65	27.2
100-53320-117	LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150	MEDICARE TAX/CITY SHARE	18.50	589.49	787.26	197.77	74.9
100-53320-151	SOCIAL SECURITY/CITY SHARE	79.06	2,520.10	3,366.20	846.10	74.9
100-53320-152	RETIREMENT	91.40	2,945.89	3,729.76	783.87	79.0
100-53320-153	HEALTH INSURANCE	447.48	8,541.91	9,044.38	502.47	94.4
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	25.00	212.97	1,165.00	952.03	18.3
100-53320-155	WORKERS COMPENSATION	20.25	887.95	970.52	82.57	91.5
100-53320-156	LIFE INSURANCE	.71	15.61	20.66	5.05	75.6
100-53320-295	EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351	FUEL EXPENSES	92.06	4,380.05	9,180.90	4,800.85	47.7
100-53320-353	SNOW EQUIP/REPR PARTS	22.49	9,593.72	25,000.00	15,406.28	38.4
100-53320-460	SALT & SAND	.00	38,309.73	25,000.00	(13,309.73)	153.2
	TOTAL SNOW AND ICE	2,111.89	102,518.19	144,171.48	41,653.29	71.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	1,975.74	16,712.57	6,249.72	(10,462.85)	267.4
100-53420-112	WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-117	LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150	MEDICARE TAX/CITY SHARE	26.74	234.72	94.18	(140.54)	249.2
100-53420-151	SOCIAL SECURITY/CITY SHARE	114.30	1,003.67	402.69	(600.98)	249.2
100-53420-152	RETIREMENT	137.32	1,201.95	447.93	(754.02)	268.3
100-53420-153	HEALTH INSURANCE	428.82	1,090.01	1,059.54	(30.47)	102.9
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	30.00	102.34	155.00	52.66	66.0
100-53420-155	WORKERS COMPENSATION	37.09	351.07	122.46	(228.61)	286.7
100-53420-156	LIFE INSURANCE	1.88	10.85	2.74	(8.11)	396.0
100-53420-222	ELECTRICITY	18,213.20	176,517.43	232,341.41	55,823.98	76.0
100-53420-310	OFFICE & OPERATING SUPPLIES	82.00	6,992.86	7,070.00	77.14	98.9
100-53420-820	STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
	TOTAL STREET LIGHTS	21,047.09	204,237.47	249,161.07	44,923.60	82.0
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	775.78	6,884.10	11,131.25	4,247.15	61.8
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	12.31	118.23	175.63	57.40	67.3
100-55111-151	SOCIAL SECURITY/CITY SHARE	52.57	505.45	750.96	245.51	67.3
100-55111-152	RETIREMENT	53.92	514.99	775.50	260.51	66.4
100-55111-153	HEALTH INSURANCE	72.00	744.00	864.00	120.00	86.1
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	15.00	90.00	90.00	.00	100.0
100-55111-155	WORKERS COMPENSATION	14.90	151.26	214.11	62.85	70.7
100-55111-156	LIFE INSURANCE	.14	1.31	3.79	2.48	34.6
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221	WATER & SEWER	773.62	4,467.60	2,856.00	(1,611.60)	156.4
100-55111-222	ELECTRICITY	1,242.51	11,605.15	13,600.00	1,994.85	85.3
100-55111-223	NATURAL GAS	262.50	3,562.99	4,545.00	982.01	78.4
100-55111-244	HVAC	79.80	4,241.84	1,262.50	(2,979.34)	336.0
100-55111-245	FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246	JANITORIAL SERVICES	.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294	GROUNDS MAINTENANCE	.00	112.18	.00	(112.18)	.0
100-55111-355	REPAIR & SUPPLIES	527.77	5,161.25	2,040.00	(3,121.25)	253.0
	TOTAL YOUNG LIBRARY BUILDING	3,882.82	45,714.35	57,979.74	12,265.39	78.9

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,655.31	57,466.27	72,744.36	15,278.09	79.0
100-55200-113	WAGES/TEMPORARY	112.50	1,267.70	.00	(1,267.70)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.63	891.87	1,086.55	194.68	82.1
100-55200-151	SOCIAL SECURITY/CITY SHARE	353.35	3,813.84	4,645.93	832.09	82.1
100-55200-152	RETIREMENT	393.02	4,246.05	4,942.80	696.75	85.9
100-55200-153	HEALTH INSURANCE	766.04	8,021.50	9,305.67	1,284.17	86.2
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	8.35	848.53	1,200.00	351.47	70.7
100-55200-155	WORKERS COMPENSATION	41.16	471.60	750.24	278.64	62.9
100-55200-156	LIFE INSURANCE	1.28	12.71	15.19	2.48	83.7
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	429.96	1,060.00	630.04	40.6
100-55200-219	OTHER PROFESSIONAL SERVICES	.00	3,559.97	.00	(3,559.97)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,754.76	5,247.16	2,492.40	52.5
100-55200-225	TELECOM/INTERNET/COMMUNICATION	281.97	2,589.99	3,202.59	612.60	80.9
100-55200-310	OFFICE & OPERATING SUPPLIES	12.65	2,395.56	505.00	(1,890.56)	474.4
100-55200-320	SUBSCRIPTIONS/DUES	20.00	677.04	150.00	(527.04)	451.4
100-55200-324	PROMOTIONS/ADS	.00	341.50	.00	(341.50)	.0
100-55200-341	PROGRAM SUPPLIES	.00	946.21	.00	(946.21)	.0
	TOTAL PARKS ADMINISTRATION	7,728.26	90,735.06	105,155.49	14,420.43	86.3
	PARK & REC ADMINISTRATION					
100-55210-310	OFFICE & OPERATING SUPPLIES	12.00	36.21	.00	(36.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00	(175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	12.00	211.21	.00	(211.21)	.0
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	4,000.00	10,000.00	6,000.00	(4,000.00)	166.7
100-55320-790	CELEBRATIONS/AWARDS	60.37	15,826.81	5,000.00	(10,826.81)	316.5
	TOTAL CELEBRATIONS	4,060.37	25,826.81	11,000.00	(14,826.81)	234.8
	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

CITY OF WHITEWATER
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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	.00	1,658,963.53	1,952,571.55	293,608.02	85.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	1,658,963.53	1,952,571.55	293,608.02	85.0
	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	619,357.20	8,622,735.71	13,572,201.79	4,949,466.08	63.5
	NET REVENUE OVER EXPENDITURES	(309,058.38)	1,222,591.57	.00	(1,222,591.57)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	73,348.86	684,558.09	833,181.36	148,623.27	82.2
610-46462-61	METERED SALES/COMMERCIAL	11,754.03	116,516.77	138,972.98	22,456.21	83.8
610-46463-61	METERED SALES/INDUSTRIAL	5,401.65	615,313.35	668,502.07	53,188.72	92.0
610-46464-61	SALES TO PUBLIC AUTHORITIES	29,112.41	207,739.76	217,027.92	9,288.16	95.7
610-46465-61	PUBLIC FIRE PROTECTION REV	63,035.60	631,509.87	751,294.07	119,784.20	84.1
610-46466-61	PRIVATE FIRE PROTECTION REV	6,208.32	62,064.72	52,670.68	(9,394.04)	117.8
610-46467-61	METERED SALES/MF RESIDENTIAL	20,533.88	175,087.14	214,214.82	39,127.68	81.7
	TOTAL WATER SALES REVENUE	209,394.75	2,492,789.70	2,875,863.90	383,074.20	86.7
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,799.79	29,064.05	19,308.55	(9,755.50)	150.5
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	105.95	93,277.10	28,000.00	(65,277.10)	333.1
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	(3,318.49)	12,692.41	10,000.00	(2,692.41)	126.9
610-47471-61	MISC SERVICE REV - TURN OFF	280.00	1,610.00	2,000.00	390.00	80.5
610-47474-61	OTHER REV--LABOR/MATERIAL	1,050.00	23,158.62	15,000.00	(8,158.62)	154.4
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	1,045,205.25	1,045,205.25	3,004,445.00	1,959,239.75	34.8
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	1,046,122.50	1,205,314.68	4,997,977.91	3,792,663.23	24.1
	TOTAL FUND REVENUE	1,255,517.25	3,698,104.38	7,873,841.81	4,175,737.43	47.0

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	3,194.78	29,625.60	23,289.84	(6,335.76)	127.2
610-61600-112	WAGES/OVERTIME	255.23	1,886.53	5,152.13	3,265.60	36.6
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	3,450.01	31,512.13	30,441.97	(1,070.16)	103.5
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	4,582.70	44,101.66	45,582.36	1,480.70	96.8
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	14,219.91	186,949.94	183,000.00	(3,949.94)	102.2
610-61620-310	OFFICE & OPERATING SUPPLIES	18.66	3,600.98	2,000.00	(1,600.98)	180.1
610-61620-350	REPAIR/MTN EXPENSE	11,112.04	38,438.61	1,227,000.00	1,188,561.39	3.1
	TOTAL PUMPING OPERATIONS	29,933.31	273,091.19	1,457,646.34	1,184,555.15	18.7
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	1,936.49	25,548.42	23,089.78	(2,458.64)	110.7
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	19,141.00	28,125.26	25,000.00	(3,125.26)	112.5
610-61630-341	CHEMICALS	3,329.89	28,137.32	38,500.00	10,362.68	73.1
610-61630-350	REPAIR/MTN EXPENSE	84.45	80,954.26	14,000.00	(66,954.26)	578.2
	TOTAL WTR TREATMENT OPERATIONS	24,491.83	163,053.26	100,624.37	(62,428.89)	162.0
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	72.03	715.77	903.94	188.17	79.2
	TOTAL TRANSMISSION	72.03	715.77	903.94	188.17	79.2
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	247.87	2,690.61	2,768.20	77.59	97.2
610-61650-112	WAGES/OVERTIME	92.81	92.81	449.69	356.88	20.6
610-61650-350	REPAIR/MTN EXPENSE	.00	72,320.70	70,000.00	(2,320.70)	103.3
	TOTAL RESERVOIRS MAINTENANCE	340.68	75,104.12	73,217.89	(1,886.23)	102.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	2,056.83	15,187.21	22,304.88	7,117.67	68.1
610-61651-112	WAGES/OVERTIME	.00	741.15	1,403.59	662.44	52.8
610-61651-350	REPAIR/MTN EXPENSE	2,035.87	50,098.58	45,000.00	(5,098.58)	111.3
	TOTAL MAINS MAINTENANCE	4,092.70	66,026.94	68,708.47	2,681.53	96.1
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	2,104.80	16,239.86	22,531.47	6,291.61	72.1
610-61652-112	WAGES/OVERTIME	.00	734.83	1,207.42	472.59	60.9
610-61652-350	REPAIR/MTN EXPENSE	3,624.84	40,831.71	35,000.00	(5,831.71)	116.7
	TOTAL SERVICES MAINTENANCE	5,729.64	57,806.40	58,738.89	932.49	98.4
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	1,732.93	23,957.45	21,235.90	(2,721.55)	112.8
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	.00	15,171.87	3,500.00	(11,671.87)	433.5
	TOTAL METERS MAINTENANCE	1,732.93	39,199.54	44,767.90	5,568.36	87.6
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	900.45	7,605.67	14,730.39	7,124.72	51.6
610-61654-112	WAGES/OVERTIME	.00	162.42	963.43	801.01	16.9
610-61654-350	REPAIR/MTN EXPENSE	1,813.34	20,984.62	15,000.00	(5,984.62)	139.9
	TOTAL HYDRANTS MAINTENANCE	2,713.79	28,752.71	30,693.82	1,941.11	93.7
	METER READING					
610-61901-111	SALARIES/WAGES	144.06	1,431.55	628.17	(803.38)	227.9
	TOTAL METER READING	144.06	1,431.55	628.17	(803.38)	227.9
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,818.71	39,832.55	48,272.93	8,440.38	82.5
	TOTAL ACCOUNTING/COLLECTION	3,818.71	39,832.55	48,272.93	8,440.38	82.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	3,767.08	11,700.96	7,933.88	32.2
610-61903-310	INFO TECH & OPERATING SUPPLIES	3.70	78.84	.00	(78.84)	.0
610-61903-325	PUBLIC EDUCATION	.00	230.00	215.00	(15.00)	107.0
610-61903-361	AMR GATEWAY SERVICES	2,660.44	15,022.32	19,500.00	4,477.68	77.0
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	2,664.14	19,098.24	40,783.71	21,685.47	46.8
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	11,240.12	118,113.13	177,583.67	59,470.54	66.5
	TOTAL ADMINISTRATIVE	11,240.12	118,113.13	177,583.67	59,470.54	66.5
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	880.00	2,610.81	1,304.74	(1,306.07)	200.1
610-61921-225	TELECOM/INTERNET/COMMUNICATION	452.89	4,141.74	5,712.02	1,570.28	72.5
610-61921-310	OFFICE & OPERATING SUPPLIES	926.41	7,422.40	8,500.00	1,077.60	87.3
	TOTAL OFFICE SUPPLIES	2,259.30	14,174.95	15,516.76	1,341.81	91.4
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	(3,422.99)	40,416.05	62,750.00	22,333.95	64.4
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	(3,422.99)	40,416.05	76,750.00	36,333.95	52.7
	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	11,428.64	118,244.34	177,828.93	59,584.59	66.5
610-61926-590	SOC SEC TAXES EXPENSE	3,211.79	36,101.81	39,321.74	3,219.93	91.8
	TOTAL EMPLOYEE BENEFITS	14,640.43	154,346.15	217,150.67	62,804.52	71.1

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	2,412.35	5,000.00	2,587.65	48.3
	TOTAL EMPLOYEE TRAINING	.00	2,412.35	5,000.00	2,587.65	48.3
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	3,419.81	3,419.81	2,550.25	(869.56)	134.1
	TOTAL PSC ASSESSMENT	3,419.81	3,419.81	2,550.25	(869.56)	134.1
	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	72.92	2,029.99	5,050.00	3,020.01	40.2
610-61933-351	FUEL EXPENSE	817.79	7,757.92	7,800.00	42.08	99.5
	TOTAL TRANSPORTATION	890.71	9,787.91	12,850.00	3,062.09	76.2
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	10,525.56	115,204.24	170,260.25	55,056.01	67.7
610-61935-112	WAGES/OVERTIME	.00	183.82	60.17	(123.65)	305.5
610-61935-113	WAGES/TEMPORARY	.00	91.47	22,392.00	22,300.53	.4
610-61935-116	ON CALL PAY	952.22	10,278.91	13,345.67	3,066.76	77.0
610-61935-118	CLOTHING ALLOWANCE	174.88	3,337.87	2,900.00	(437.87)	115.1
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	469.35	1,530.15	1,060.80	30.7
610-61935-350	REPAIR/MTN EXPENSE	159.24	3,149.57	15,000.00	11,850.43	21.0
	TOTAL GENERAL PLANT MAINTENANCE	11,864.05	133,336.13	227,988.24	94,652.11	58.5
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	318.01	3,897.75	4,214.19	316.44	92.5
610-61936-810	CAPITAL EQUIPMENT	.00	118,079.24	116,000.00	(2,079.24)	101.8
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	1,076,361.49	1,236,425.12	.00	(1,236,425.12)	.0
610-61936-823	METER PURCHASES	.00	160,028.08	3,770,250.00	3,610,221.92	4.2
	TOTAL CAP OUTLAY/CONSTRUCT WIP	1,076,679.50	1,518,430.19	3,890,464.19	2,372,034.00	39.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	491,300.00	481,300.00	(10,000.00)	102.1
610-61950-620	INTEREST ON DEBT	147,984.39	388,886.74	428,184.63	39,297.89	90.8
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	147,984.39	880,186.74	910,559.63	30,372.89	96.7
	TOTAL FUND EXPENDITURES	1,344,739.15	3,696,064.51	7,873,841.81	4,177,777.30	46.9
	NET REVENUE OVER EXPENDITURES	(89,221.90)	2,039.87	.00	(2,039.87)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	179,789.37	1,625,244.55	1,952,161.51	326,916.96	83.3
620-41112-62	COMMERCIAL REVENUES	107,290.10	918,191.38	1,491,848.70	573,657.32	61.6
620-41113-62	INDUSTRIAL REVENUES	14,374.44	135,018.50	161,761.65	26,743.15	83.5
620-41114-62	PUBLIC REVENUES	96,173.23	618,102.67	676,089.95	57,987.28	91.4
620-41115-62	PENALTIES	1,534.35	17,020.15	19,732.11	2,711.96	86.3
620-41116-62	MISC REVENUES	10,104.96	105,264.30	154,984.76	49,720.46	67.9
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	105,792.00	1,824.00	(103,968.00)	5800.0
	TOTAL WASTEWATER SALES REVENUES	416,562.45	3,524,633.55	4,458,402.68	933,769.13	79.1
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	12,979.94	134,402.35	84,582.04	(49,820.31)	158.9
620-42175-62	INS CLAIMS REIM/DIVIDENDS	31,613.57	40,544.11	.00	(40,544.11)	.0
620-42213-62	MISC INCOME	.00	12,159.77	11,600.00	(559.77)	104.8
620-42217-62	BOND PROCEEDS	.00	1,319,774.22	145,000.00	(1,174,774.22)	910.2
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	44,593.51	1,506,880.45	444,982.04	(1,061,898.41)	338.6
	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	461,155.96	5,031,514.00	4,739,151.28	(292,362.72)	106.2

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	14,214.87	148,382.51	254,496.98	106,114.47	58.3
620-62810-116	ACCOUNTING/COLLECT SALARIES	4,143.19	43,291.55	55,309.23	12,017.68	78.3
620-62810-154	PROFESSIONAL DEVELOPMENT	107.00	790.00	.00	(790.00)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	12,651.00	10,201.00	(2,450.00)	124.0
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	6.00	4,750.00	4,744.00	.1
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	2,120.00	8,841.89	13,689.55	4,847.66	64.6
620-62810-225	TELECOM/INTERNET/COMMUNICATION	407.99	3,762.99	5,405.62	1,642.63	69.6
620-62810-310	OFFICE SUPPLIES	706.29	13,462.56	6,630.65	(6,831.91)	203.0
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	3,456.09	35,881.75	25,502.50	(10,379.25)	140.7
620-62810-519	INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610	PRINCIPAL ON DEBT	.00	1,713,287.55	1,770,115.06	56,827.51	96.8
620-62810-620	INTEREST ON DEBT	201,819.69	475,846.15	538,790.93	62,944.78	88.3
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	435,372.74	1,823,255.26	213,657.00	(1,609,598.26)	853.4
620-62810-821	CAPITAL EQUIPMENT	89,679.85	119,629.80	340,000.00	220,370.20	35.2
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	28,622.43	48,480.38	150,000.00	101,519.62	32.3
	TOTAL ADMINISTRATIVE EXPENSES	780,650.14	4,518,351.88	3,531,387.44	(986,964.44)	128.0
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	7,100.55	72,555.65	91,615.10	19,059.45	79.2
620-62820-120	EMPLOYEE BENEFITS	16,968.54	175,222.66	242,347.12	67,124.46	72.3
620-62820-154	PROFESSIONAL DEVELOPMENT	.00	2,439.83	4,000.00	1,560.17	61.0
620-62820-219	PROFESSIONAL SERVICES	.00	17,917.81	2,550.00	(15,367.81)	702.7
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	234.01	1,719.43	3,060.30	1,340.87	56.2
	TOTAL SUPERVISORY/CLERICAL	24,303.10	269,855.38	347,450.92	77,595.54	77.7
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	4,757.19	65,681.52	71,149.64	5,468.12	92.3
620-62830-112	WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222	ELECTRICITY/LIFT STATIONS	609.15	9,286.77	13,000.00	3,713.23	71.4
620-62830-295	CONTRACTUAL SERVICES	16.37	148.95	8,600.00	8,451.05	1.7
620-62830-353	REPR/MTN - LIFT STATIONS	6,657.70	8,435.57	14,281.40	5,845.83	59.1
620-62830-354	REPR MTN - SANITARY SEWERS	283.37	12,083.65	6,630.65	(5,453.00)	182.2
620-62830-355	REP/MAINT-COLLECTION EQUIP	4,180.05	6,796.92	7,000.00	203.08	97.1
	TOTAL COLLECTION SYS OPS & MAINT	16,503.83	102,741.13	123,574.34	20,833.21	83.1

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	4,893.71	40,361.32	28,029.49	(12,331.83)	144.0
620-62840-112	OVERTIME	604.08	2,046.84	6,990.85	4,944.01	29.3
620-62840-116	ON-CALL PAY	975.50	9,964.06	13,345.67	3,381.61	74.7
620-62840-118	CLOTHING ALLOWANCE	240.12	3,391.94	4,700.00	1,308.06	72.2
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	347.72	2,500.00	2,152.28	13.9
620-62840-222	ELECTRICITY/PLANT	.00	89,095.99	142,814.00	53,718.01	62.4
620-62840-223	NATURAL GAS/PLANT	741.95	24,438.75	40,804.00	16,365.25	59.9
620-62840-310	OFFICE & OPERATING SUPPLIES	1,002.26	6,082.05	17,300.00	11,217.95	35.2
620-62840-341	CHEMICALS	.00	24,306.38	34,000.00	9,693.62	71.5
620-62840-342	CONTRACTUAL SERVICES	500.00	5,745.60	12,100.00	6,354.40	47.5
620-62840-351	FUEL EXPENSES	116.23	4,265.66	7,575.00	3,309.34	56.3
620-62840-353	REPAIR/MTN-TREATMENT PLANT	1,765.60	1,765.60	.00	(1,765.60)	.0
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	10,839.45	215,873.85	318,829.86	102,956.01	67.7
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	9,783.82	90,082.38	67,677.64	(22,404.74)	133.1
620-62850-242	CONTRACTUAL SERVICES	14,951.47	34,037.29	59,250.00	25,212.71	57.5
620-62850-342	LUBRICANTS	.00	577.50	3,060.30	2,482.80	18.9
620-62850-357	REPAIRS & SUPPLIES	888.79	13,632.06	29,000.00	15,367.94	47.0
	TOTAL TREATMENT EQUIP MAINTENANCE	25,624.08	138,329.23	158,987.94	20,658.71	87.0
	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	.00	1,155.00	14,400.00	13,245.00	8.0
620-62860-220	STORMWATER UTILITY FEE	131.29	1,181.61	1,616.00	434.39	73.1
620-62860-245	CONTRACTUAL REPAIRS	21,451.48	28,570.29	6,060.00	(22,510.29)	471.5
620-62860-355	EQUIPMENT	.00	646.12	2,550.25	1,904.13	25.3
620-62860-357	REPAIRS & SUPPLIES	2,591.72	9,565.91	7,575.00	(1,990.91)	126.3
	TOTAL BLDG/GROUNDS MAINTENANCE	24,174.49	42,339.98	35,954.77	(6,385.21)	117.8
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	6,600.00	67,948.78	117,896.27	49,947.49	57.6
620-62870-112	WAGES/OVERTIME	309.60	1,114.67	2,239.34	1,124.67	49.8
620-62870-295	CONTRACTUAL SERVICES	.00	6,046.60	10,000.00	3,953.40	60.5
620-62870-310	LAB & OPERATING SUPPLIES	1,760.42	7,767.51	9,000.00	1,232.49	86.3
	TOTAL LABORATORY	8,670.02	82,877.56	139,135.61	56,258.05	59.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

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	.00	100.00	2,040.20	1,940.20	4.9
	TOTAL SLUDGE APPLICATION	.00	27,850.92	81,790.20	53,939.28	34.1
	TOTAL FUND EXPENDITURES	890,765.11	5,398,219.93	4,739,151.28	(659,068.65)	113.9
	NET REVENUE OVER EXPENDITURES	(429,609.15)	(366,705.93)	.00	366,705.93	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,294.88	172,230.01	205,285.46	33,055.45	83.9
630-41112-63	COMMERCIAL REVENUES	12,589.98	126,001.32	149,233.37	23,232.05	84.4
630-41113-63	INDUSTRIAL REVENUES	6,119.51	61,190.67	73,095.02	11,904.35	83.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,541.05	85,244.05	102,270.48	17,026.43	83.4
630-41115-63	PENALTIES	460.61	4,526.94	5,954.64	1,427.70	76.0
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	45,006.03	449,192.99	552,838.97	103,645.98	81.3
	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	45,006.03	449,192.99	1,278,513.45	829,320.46	35.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	6,174.99	66,121.91	87,456.11	21,334.20	75.6
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,280.42	14,222.87	28,463.45	14,240.58	50.0
630-63300-120	EMPLOYEE BENEFITS-TOTAL	7,309.82	65,487.11	86,695.68	21,208.57	75.5
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,725.00	1,500.00	(1,225.00)	181.7
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	880.00	880.00	4,510.09	3,630.09	19.5
630-63300-310	OFFICE & OPERATING SUPPLIES	674.42	5,017.29	4,080.40	(936.89)	123.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	1,993.74	2,846.17	852.43	70.1
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	276,260.07	279,264.00	3,003.93	98.9
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	16,319.65	444,435.06	550,110.45	105,675.39	80.8
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	5,185.24	20,798.83	25,143.89	4,345.06	82.7
630-63310-351	FUEL EXPENSES	.00	911.06	2,000.00	1,088.94	45.6
630-63310-353	EQUIPMENT PARTS/SUPPLIES	228.56	228.56	2,000.00	1,771.44	11.4
	TOTAL STREET CLEANING	5,413.80	21,938.45	29,143.89	7,205.44	75.3
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	5,763.75	57,947.01	14,588.95	(43,358.06)	397.2
630-63440-295	CONTRACTUAL SERVICES	.00	18,387.34	20,000.00	1,612.66	91.9
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,230.00	5,200.00	(30.00)	100.6
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	220.19	1,764.90	5,101.00	3,336.10	34.6
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,040.20	40.20	98.0
630-63440-820	CAPITAL IMPROVEMENTS	166,692.43	359,216.84	540,000.00	180,783.16	66.5
	TOTAL STORM WATER MANAGEMENT	172,676.37	444,546.09	586,930.15	142,384.06	75.7
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	5,242.42	33,864.54	71,778.96	37,914.42	47.2
630-63600-113	SEASONAL WAGES	493.00	3,985.98	.00	(3,985.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	1,880.80	9,558.50	8,000.00	(1,558.50)	119.5
630-63600-351	FUEL EXPENSES	526.53	2,137.25	2,550.00	412.75	83.8
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	162.40	7,169.86	30,000.00	22,830.14	23.9
	TOTAL COMPOST SITE/YARD WASTE EXP	8,305.15	56,716.13	112,328.96	55,612.83	50.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	202,714.97	967,635.73	1,278,513.45	310,877.72	75.7
NET REVENUE OVER EXPENDITURES	(157,708.94)	(518,442.74)	.00	518,442.74	.0

October 31, 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	4,956,829	(1,767,474.81)	1,531,650	4,721,004	
Cable T.V.	200	13,024	24,078.31	(24,078)	13,024	R
Parking Permit Fund	208	97,956	(28,824.91)	28,825	97,956	R
Fire/Rescue Equipment Revolving	210	658,355	933,320.92	(933,321)	658,355	
Election Fund	214	(6,891)	22,942.43	(22,942)	(6,891)	
DPW Equipment Revolving	215	205,093	134,588.05	(134,588)	205,093	
Police Vehicle Revolving	216	(28,606)	61,328.86	(61,329)	(28,606)	
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	(65,695)	314,305.04	(314,305)	(65,695)	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	(354,662)	369,421.07	(369,421)	(354,662)	
Ride-Share Grant Fund	235	(156,995)	136,623.74	(136,624)	(156,995)	R
Parkland Acquisition	240	85,983	(24,750.00)	24,750	85,983	R
Parkland Development	245	22,916	(3,410.75)	3,411	22,916	R
Field of Dreams	246	60,666	(8,630.28)	8,630	60,666	R
Aquatic Center	247	(567,150)	567,150.34	(475,480)	(475,480)	U
Park & Rec Special Revenue	248	(140,281)	191,628.57	(192,037)	(140,690)	R
Fire/EMS Department	249	(125,635)	281,164.62	(125,403)	30,127	U
Forestry Fund	250	(10,686)	14,895.80	(14,896)	(10,686)	R
Sick Leave Severence Fund	260	38,693	-	-	38,693	
Insurance-SIR	271	85,933	10,748.00	(10,748)	85,933	
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)	
Street Repair Revolving Fund	280	387,604	13,209.15	(13,209)	387,604	
Police Dept-Trust Fund	295	86,209	(4,259.87)	4,260	86,209	R
Debt Service Fund	300	(64,665)	64,665.39	(64,665)	(64,665)	
TID #4 Affordable Housing	441	1,755,806	175,000.00	-	1,930,806	
TID #10	410	195,700	(57,199.76)	57,200	195,700	U
TID #11	411	60,580	(45,236.77)	45,237	60,580	U
TID #12	412	58,130	(18,343.69)	18,344	58,130	U
TID #13	413	23,128	(23,941.22)	23,941	23,128	U
TID #14	414	(113,066)	343,992.27	(343,992)	(113,066)	U
Capital Projects-LSP	450	1,038,484	3,141,155.51	(3,092,161)	1,087,479	
Birge Fountain Restoration	452	2,959	6,601.24	(6,601)	2,959	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	2,505,716	10,560,414.83	91,262	13,157,393	
Wastewater Utility	620	6,301,403	16,808,418.44	62,903	23,172,724	
Stormwater Utility	630	(412,625)	4,648,575.31	(360,734)	3,875,216	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	119,228	10,274.96	(10,275)	119,228	R
CDA Operating Fund	900	(119,738)	137,558.53	(133,622)	(115,801)	
CDA Program Fund-Prelim.	910	650,147	6,209,487.06	(56,933)	6,802,701	
Innovation Center-Operations	920	104,815	(2,616.60)	42,794	144,992	
Total:		**17,471,038**	**43,207,196**	**(4,964,496)**	**55,713,738**	

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	345,634	-	-	345,634	R
Rock River Stormwater Group	820	69,334	(17,789.70)	17,790	69,334	
Fire & Rescue	850	896,942	438,289.86	(409,469)	925,763	
Total:		**1,311,909**	**420,500**	**(391,679)**	**1,340,730**	

INVESTMENT DETAIL						Oct-25
FUND	**#**	**BANK**	**TYPE-CD#**	**FUND**	**AMOUNT**	**RATE**
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,100,909.38	4.15%
General	**100-11301**	LGIP	PublicFund	General	2,627,557.12	4.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,300.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	36,046.19	4.15%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	31,042.30	4.15%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	60,263.08	4.15%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	30,196.26	4.15%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	36,673.02	4.15%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,429.99	4.15%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	352,641.34	4.15%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	19,450.21	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,935.80	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	15,563.76	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	8,057.28	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,148.10	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**				86,208.70	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	139,651.12	4.15%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	289,467.02	4.22%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	486,184.28	4.15%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	367,552.15	4.15%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	4.15%
Sub-Total By Fund	**610**				1,586,602.54	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,917,922.07	4.15%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,618,853.29	4.15%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	52,964.03	4.15%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	368,221.81	4.15%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	4.15%
Sub-Total By Fund	**620**				4,932,877.41	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,140.10	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	36,567.96	4.22%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	40,650.38	4.15%
Sub-Total By Fund	**810**				119,358.44	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	60,697.15	2.27%
Action	**910-11800**	1st Citizens	Fund 910	CDA	458,499.82	4.44%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	8,690.25	4.44%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	39,540.81	4.44%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	141,095.57	1.00%
Sub-Total By Fund	**910**				647,826.45	
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	344,553.26	4.15%
Sub-Total By Fund	**220**				345,633.62	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,397.02	4.15%
				TOTAL	**12,495,778.15**	

OTHER DEPOSITS						
General Operating Acct	001-11101	1st Citizens	PublicFund	100-036	3,384,518.67	4.44%
General Operating LGIP	100-11301	LGIP	PublicFund	864291	2,627,557.12	4.22%
TID 4 LGIP	440-11301	LGIP	PublicFund		-	4.22%
TID 5 LGIP	445-11301	LGIP	PublicFund		-	4.22%
TID 6 LGIP	446-11301	LGIP	PublicFund		-	4.22%
TID 8 LGIP	448-11301	LGIP	PublicFund		-	4.22%
TID 9 LGIP	449-11301	LGIP	PublicFund		-	4.22%
Utility Revolving Fund	No Acct	1st Citizens	PublicFund	100-546	-	4.44%
Utility Revolving Fund	No Acct	Premier	PublicFund	xxx719	-	
Sewer Plant Improve	620-11190	1st Citizens	PublicFund	102-701	-	4.44%
PF Grant 17-35	No Acct	1st Citizens	PublicFund	102-728	-	4.44%
Bond Proceeds	450-11400	LGIP	PublicFund	864291	-	4.22%
Bond Proceeds	610-13250	LGIP	PublicFund	864291	-	4.22%
Bond Proceeds	620-11360	LGIP	PublicFund	864291	-	4.22%
Bond Proceeds	630-11400	LGIP	PublicFund	864291	-	4.22%
Tax Account	800-11101	1st Citizens	PublicFund	102-787		4.36%
Tax Account	800-11300	LGIP	PublicFund	864291	-	4.22%

Manual and Authorized Checks Processed/Paid

October 31, 2025

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	189,636.75
200	Cable TV Fund	996.94
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	46,162.69
214	Election Fund	23.99
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	98,333.00
217	Building Repair Fund	-
220	Library Special Revenue	5,912.52
230	Solid Waste/Recycling Fund	44,374.95
235	Ride-Share Grant Program Fund	17,670.77
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	59.76
247	Aquatic Center	22,503.33
248	Park & Rec Special Revenue	7,886.36
249	Fire & EMS Department	44,498.88
250	Forestry	-
271	Insurance/SIR Fund	825.00
272	Lakes Improvement	11,500.00
280	Street Repair Revolving Fund	87,711.54
295	Police Trust Fund	1,440.00
300	Debt Service	-
410	TID 10	2,141.52
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	622,206.15
452	Birge Fountain Restoration	-
610	Water Utility	1,144,113.34
620	Wastewater Utility	613,368.14
630	Stormwater Utility	170,738.80
810	Hospital Hill Fund	-
900	CDA Operating Fund	2,771.27
910	CDA Project Fund	-
920	Innovation Center	16,059.46
	Grand Total:	**3,151,185.05**

Report Criteria:
Report type: GL detail
Check.Check number = 99116-99306,900188

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
10/25	10/02/2025	99119	9946	CHARTWELLS DINING SVCS		2025 GALA CATERING	6552601015	100-51100-220	4,499.85
10/25	10/02/2025	99121	3644	DLK ENTERPRISES INC		SEPT 25 RESTITUTION FROM CURTIS VIND	SEPT 25 RE	100-21690	50.00
10/25	10/02/2025	99126	119	GENCOMM		2025 RECERTIFIED RADARS	349414	100-52110-219	885.00
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	100-53300-310	102.34
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	100-52100-310	102.34
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	100-51400-310	124.49
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	100-53100-310	149.01
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	100-51500-310	182.87
10/25	10/02/2025	99128	1993	HEARTLAND AG BUSINESS GR		QUEST SOFTWARE AND HARDWARE TOKENS	93025	100-51450-225	6,122.20
10/25	10/23/2025	99128	1993	HEARTLAND AG BUSINESS GR		QUEST SOFTWARE AND HARDWARE TOKENS	93025	100-51450-225	6,122.20- V
10/25	10/02/2025	99130	10212	IBS SOUTHEASTERN WISCONS		#406/#469 PARTS	70010494	100-53230-352	469.85
10/25	10/02/2025	99131	8526	JAKE LEISER PAINTING LLC		STATION DOOR PAINTING	90825	100-51600-245	5,525.00
10/25	10/02/2025	99132	191	JEFFERSON CO TREASURER		SEPT 25 COURT FINES	SEPT 25	100-21690	30.00
10/25	10/02/2025	99135	10142	JONES, NICHOLAS A		SEPT 25 RESTITUTION MARC RODRIGUEZ NAVARRO	SEPT 25 RE	100-21690	200.00
10/25	10/02/2025	99140	494	MENARDS JANESVILLE		3' CORRUGATED GALV/6' AC2 DOGEAR PICKET	78476	100-53270-310	64.70
10/25	10/02/2025	99143	43	PETTY CASH		WWPD POSTAGE SEPT	100125	100-52100-310	28.45
10/25	10/02/2025	99143	43	PETTY CASH		SEPT 2025 CAPTION CONTEST WINNER PRIZES	92925	100-51400-790	215.00
10/25	10/02/2025	99144	1872	PONTEL GARAGE DOOR & ANT		SHOP GRAGE DOOR REPAIR	3519	100-53230-355	325.00
10/25	10/02/2025	99145	2705	PORTER LEE CORPORATION		SERVER MIGRATION	32381	100-52110-224	675.00
10/25	10/02/2025	99147	4196	QUADIENT FINANCE USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	OCT 25	100-51500-310	63.42
10/25	10/02/2025	99149	713	STATE OF WISCONSIN		SEPT 25 COURT FINES	SEPT 2025	100-21690	5,378.57
10/25	10/02/2025	99150	8137	TDS		OCT 25 911 LINES	0917WWPD-	100-52600-225	351.60
10/25	10/02/2025	99152	6517	CHILDS, CRAIG PHD S.C.		NEW HIRE EVAL JACOBS	4349	100-52100-219	510.00
10/25	10/02/2025	99153	418	TRIEBOLD OUTDOOR POWER		VISOR	SEPT 25	100-53270-310	20.99
10/25	10/02/2025	99153	418	TRIEBOLD OUTDOOR POWER		WORM PICCO/NEEDLE CAGE/COVER	SEPT 25	100-53270-242	33.57
10/25	10/02/2025	99153	418	TRIEBOLD OUTDOOR POWER		VISOR/HARD HAT	SEPT 25	100-53270-310	106.00
10/25	10/02/2025	99155	8	UNIVERSITY OF WHITEWATER		CRAVATH LAFEFRON PART SHELTER REFUND	82625	100-13500	33.00
10/25	10/02/2025	99156	6	WALMART		SEPT 25 RESTITUTION FROM REGINALD RAYSHAWN	SEPT 25 RE	100-21690	2.56
10/25	10/02/2025	99157	6	CAPTIAL ONE		OTHER LICEN	1665111912	100-52110-310	7.88
10/25	10/02/2025	99157	6	CAPTIAL ONE		MISC SUPPLIES	1665111912	100-52100-310	57.42
10/25	10/02/2025	99157	6	CAPTIAL ONE		KLX AND OTHER SUPPLIES	1665111912	100-52100-310	68.73
10/25	10/02/2025	99158	125	WALWORTH COUNTY SHERIFF'		AUG 25 PRISONER CONFINEMENT	135063	100-51200-293	55.00
10/25	10/02/2025	99159	125	WALWORTH CO CLERK OF CIR		G482L1Z7SX RODAS HERNANDEZ, ELSY SARAHI BOND	G482L1Z7SX	100-45114-52	150.00
10/25	10/02/2025	99159	125	WALWORTH CO CLERK OF CIR		G482L9CGG5 RODAS HERNANDEZ, ELSY SARAHI BOND	G482L9CGG	100-45114-52	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/02/2025	99160	125	WALWORTH CO CLERK OF CIR		G482LL0QC4 PADILLA QUINANEZ BOND PAYMENT	G482LL0QC	100-45114-52	150.00
10/25	10/02/2025	99160	125	WALWORTH CO CLERK OF CIR		G482LL0QC5 PADILLA QUINANEZ BOND PAYMENT	G482LL0QC	100-45114-52	500.00
10/25	10/02/2025	99161	125	WALWORTH CO REGISTER OF		MILK ADVISORY BOARD LOAN FEE	100125	100-15205	30.00
10/25	10/02/2025	99162	125	WALWORTH CO TREASURER		SEPT 25 COURT FINES	SEPT 25	100-21690	1,584.80
10/25	10/02/2025	99165	6993	WHITEWATER ROTARY CLUB		10 ROSE BOUQUETS	#1	100-51400-310	190.00
10/25	10/03/2025	99168	150	CHICAGO TITLE CO		116 E MAIN ST CLOSING COSTS	WA-24185	100-15205	1,255.00
10/25	10/03/2025	99168	150	CHICAGO TITLE CO		LOT 3 OF CMS 4442 CLOSING COSTS	WA-24186	100-15205	1,324.00
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		108 W Main St-CDA	SEPT 2025	100-15205	19.48
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	SEPT 2025	100-51600-221	29.20
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	SEPT 2025	100-55111-221	773.62
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	SEPT 2025	100-53270-221	141.48
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	SEPT 2025	100-53270-221	59.60
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		ROUND ABOUT	SEPT 2025	100-51600-221	9.80
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		COMMUNITY GARDENS	SEPT 2025	100-51600-221	9.80
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	SEPT 2025	100-51600-221	31.58
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		ARMORY	SEPT 2025	100-51600-221	394.79
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	SEPT 2025	100-51600-221	63.27
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	SEPT 2025	100-53230-221	74.12
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		GARAGE & BUBBLER	SEPT 2025	100-53230-221	313.24
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	SEPT 2025	100-53270-221	683.18
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		STARIN PARK	SEPT 2025	100-53270-221	40.80
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	SEPT 2025	100-53270-221	19.17
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		PARK STAND PIPE	SEPT 2025	100-51600-221	6.17
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	SEPT 2025	100-53270-221	15.97
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	SEPT 2025	100-51600-221	811.05
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	SEPT 2025	100-51600-221	63.15
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	SEPT 2025	100-51600-221	15.92
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	SEPT 2025	100-53270-221	266.10
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		E SIDE PARK	SEPT 2025	100-51600-221	28.05
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		SKATE PARK	SEPT 2025	100-53270-221	37.64
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	SEPT 2025	100-53270-221	18.25
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		336 N FREMONT ST	SEPT 2025	100-51600-221	18.25
10/25	10/09/2025	99181	133	FRAWLEY OIL CO INC		SEPT 25 FUEL PURCHASES	SEPT 25	100-16600	4,411.63
10/25	10/09/2025	99183	120	H & H FIRE PROTECTION LLC		FIRE EXTINGUISHER FILL & MAINT	21078	100-52110-310	67.50
10/25	10/09/2025	99184	3611	IEDC		2026 IEDC MEMBERSHIP 275549	2755492025	100-51400-320	385.00
10/25	10/09/2025	99188	6622	LANGUAGE LINE SERVICES		SEPT 25OVER THE PHONE INTERPRETATION	11719987	100-52600-219	11.52
10/25	10/09/2025	99190	9700	MUNICIPAL CODE ENFORCEME		SEPT 25 ZONING ADMIN	1654	100-52400-219	1,340.00
10/25	10/09/2025	99190	9700	MUNICIPAL CODE ENFORCEME		SEPT 25 CODE ENFORCEMENT	1677	100-52400-219	10,440.26
10/25	10/09/2025	99190	9700	MUNICIPAL CODE ENFORCEME		SEPT 25 BUILDING INSPECTION	1681	100-52400-222	11,614.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/09/2025	99191	9559	NAPA AUTO PARTS		#429/769 FILTERS	SEPT 25	100-53230-352	70.44
10/25	10/09/2025	99191	9559	NAPA AUTO PARTS		#772/773/774 FILTERS	SEPT 25	100-53270-242	44.38
10/25	10/09/2025	99191	9559	NAPA AUTO PARTS		MOWERS/#24 FILTERS	SEPT 25	100-53270-242	71.38
10/25	10/09/2025	99192	10183	PERFECTION PLUS INC		OCT 25 JANITORIAL	316198	100-51600-246	7,623.03
10/25	10/09/2025	99193	727	PETE'S TIRE SERVICE INC		WWPD #25 TPMS SENSOR	13080	100-53230-354	252.00
10/25	10/09/2025	99193	727	PETE'S TIRE SERVICE INC		#713 FLAT REPAIR	13435	100-53270-242	42.00
10/25	10/09/2025	99193	727	PETE'S TIRE SERVICE INC		SKIDLOADER FLAT REPAIT	13694	100-53230-352	85.00
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		SEPT 25 POSTAGE	SEPT 25	100-16100	344.90
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	100-51400-310	23.99
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	100-53100-310	2.40
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	100-52400-310	9.60
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	100-55210-310	12.00
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	100-52100-310	29.99
10/25	10/09/2025	99196	8707	SCHIFERL, MARK		DOOR/WALL SIGNS	3741	100-51600-355	100.00
10/25	10/09/2025	99199	6517	CHILDS, CRAIG PHD S.C.		GEMPLER WELLNESS CHECK	4377	100-52110-219	200.00
10/25	10/09/2025	99199	6517	CHILDS, CRAIG PHD S.C.		GEMPLER WELLNESS CHECK	4377	100-52600-219	200.00
10/25	10/09/2025	99201	220	WI DEPT OF REVENUE		2025 JEFF CO MUNI FEE - MANF PROP ASSMNT FEE	2025 JEFF C	100-51400-219	1,810.39
10/25	10/09/2025	99201	220	WI DEPT OF REVENUE		2025 WAL CO MUNI FEE - MANF PROP ASSMNT	WAL 2025	100-51400-219	1,844.86
10/25	10/16/2025	99203	7597	ADAMS ELECTRIC INC		CITY HALL GENERATOR ANNUAL PREVENT MNT	216526	100-51600-355	474.00
10/25	10/16/2025	99204	4204	PO BOX 790		5 5 GAL PAIL OF CS-107	095137	100-55111-244	79.80
10/25	10/16/2025	99204	4204	PO BOX 790		5 5 GAL PAIL OF CS-107	095137	100-55111-244	79.80- V
10/25	10/16/2025	99204	4204	PO BOX 790		5 5 GAL PAIL OF CS-107	095137	100-51600-244	319.20
10/25	10/16/2025	99204	4204	PO BOX 790		5 5 GAL PAIL OF CS-107	095137	100-51600-244	319.20- V
10/25	10/16/2025	99209	150	CHICAGO TITLE CO		116 E MAIN ST TRANSFER TAX	WA-24185A	100-15205	288.00
10/25	10/16/2025	99214	9714	EXPRESS ELEVATOR LLC		2025 OLD ARMORY ELEVATOR TEST	INV-31919-C	100-51600-355	725.00
10/25	10/16/2025	99214	9714	EXPRESS ELEVATOR LLC		2025 WHITE MEM. TESTING	INV-31921-B	100-51600-355	725.00
10/25	10/16/2025	99214	9714	EXPRESS ELEVATOR LLC		2025 CITY HALL ELEVATOR TEST	INV-31922-P	100-51600-355	725.00
10/25	10/16/2025	99218	9841	JM BRENNAN INC		ARMORY UV/ CITY HALL VAV REPAIR	25001223	100-51600-244	684.00
10/25	10/16/2025	99221	9997	MCMAHON ASSOCIATES INC		SEPT 25 MAN COUNSEL	401095	100-51400-217	2,521.26
10/25	10/16/2025	99223	9901	NETWRIX CORPORATION		SEPT 25 MONITORING SOFTWARE	INV-NW1276	100-51450-225	1,535.00
10/25	10/16/2025	99225	9210	JP'S SNOW REMOVAL		AUG 12 -SEPT 18 LAWN MOWING	83	100-15205	300.00
10/25	10/16/2025	99228	7557	SHRED-IT USA		AUG 25 CONTAINER REMOVAL	8012096441	100-51400-310	52.65
10/25	10/16/2025	99231	9788	US CELLULAR		CELL TOWER BUMP FEES LEGAL CASE NO. 25-010548	19768588_1	100-52120-219	150.00
10/25	10/16/2025	99232	125	WALWORTH COUNTY SHERIFF'		9.10 RANGE RENTAL	135263	100-52110-360	150.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		ASHLI JO LANDEN CK#93714	22-23 UNCL	100-44122-51	23.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		NICHOLAS RYAN JOSEPH PERKINS CK#94074	22-23 UNCL	100-44122-51	23.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		JEFFREY SCHELLPFEFFER CH#95067	22-23 UNCL	100-44122-51	23.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		CHARLATTE SHELBY CH#95371	22-23 UNCL	100-44122-51	23.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		VIKTOR VENTA CK#95726	22-23 UNCL	100-44122-51	23.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		LIAM WRENCH CK#95745	22-23 UNCL	100-44122-51	23.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		NATALIE BROWN CH#95750	22-23 UNCL	100-44122-51	23.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		HILGEN CONCRETE CH#93385	22-23 UNCL	100-44300-53	30.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		VERIZON WIRELESS CK#94004	22-23 UNCL	100-52120-219	50.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		JADA FARLEY CK#94427	22-23 UNCL	100-21690	80.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		MARIAH STAFFORD CK#94756	22-23 UNCL	100-15800	99.91
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		EDGARD ADALY LOPES FAJARDO CH#93289	22-23 UNCL	100-21690	124.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		CORTNEY ASTIN CK#93565	22-23 UNCL	100-21690	130.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		NATHAN THOE CH#93580	22-23 UNCL	100-21690	240.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		TDS CK#95516	22-23 UNCL	100-21660	250.00
10/25	10/16/2025	99233	125	WALWORTH CO TREASURER		JILLIAN CARBONNEAU CK#93808	22-23 UNCL	100-21690	450.00
10/25	10/16/2025	99235	408	WHITEWATER GLASS CO INC		STARIN PARK STORM GLASS INSTALL	10.01.25	100-51600-355	58.23
10/25	10/16/2025	99236	6993	WHITEWATER ROTARY CLUB		4Q25 DUES AND MEALS	37	100-51400-320	166.00
10/25	10/16/2025	99239	4204	ALLIANCE GROUP INC		5 5 GAL PAIL OF CS-107	095137A	100-51600-244	319.20
10/25	10/16/2025	99239	4204	ALLIANCE GROUP INC		5 5 GAL PAIL OF CS-107	095137A	100-55111-244	79.80
10/25	10/20/2025	99241	10217	OVERWEAR APPAREL GROUP		CITY MANAGER PULLOVER CLOTHING PIECE	6375	100-51400-310	80.00
10/25	10/23/2025	99244	7925	ABSOLUTE FIRE PROTECTION		2025 CITY HALL ANN INSPECTION	1025-F46908	100-51600-355	440.00
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	100-51400-310	258.57
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	100-51500-310	55.27
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	100-51200-310	17.87
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	100-52100-310	107.72
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	100-53270-310	19.42
10/25	10/23/2025	99250	9974	HEARTLAND BUSINESS SYSTE		QUEST SOFTWARE AND HARDWARE TOKENS	SEPT 25	100-51450-225	6,122.20
10/25	10/23/2025	99255	494	MENARDS JANESVILLE		ORNAMENTS/LUMBER	79573	100-53270-310	393.32
10/25	10/23/2025	99258	727	PETE'S TIRE SERVICE INC		#24 FLAT REPAIR	13161	100-53230-354	90.00
10/25	10/23/2025	99258	727	PETE'S TIRE SERVICE INC		#29 FLAT REPAIR/TIRE ALIGNMENT	13858	100-53230-354	350.88
10/25	10/23/2025	99258	727	PETE'S TIRE SERVICE INC		#17 TIRE REPAIR/#772&773 FLAT REPAIR WWPD	14009	100-53230-354	215.15
10/25	10/23/2025	99258	727	PETE'S TIRE SERVICE INC		#17 TIRE REPAIR/#772&773 FLAT REPAIR WWPD	14009	100-53270-242	103.04
10/25	10/23/2025	99259	10226	RODAS HERNANDEZ, ORLIS LE		BOND REFUND G482LL0QC5 IVETH PADILLA QUINONEY	1025 BOND	100-45114-52	500.00
10/25	10/23/2025	99259	10226	RODAS HERNANDEZ, ORLIS LE		BOND REFUND G482LL0QC5 IVETH PADILLA QUINONEY	1025 BOND	100-45114-52	150.00
10/25	10/23/2025	99259	10226	RODAS HERNANDEZ, ORLIS LE		BOND REFUND G482L127SX ELSY RODAS HERNANDEZ	1025 BOND	100-45114-52	150.00
10/25	10/23/2025	99259	10226	RODAS HERNANDEZ, ORLIS LE		BOND REFUND G482L9CGG5 ELSY RODAS HERNANDEZ	1025 BOND	100-45114-52	500.00
10/25	10/23/2025	99260	10225	SCHERECK, KATHY		USER CREDIT CONVERSION	RCT 965937	100-13500	200.00
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 PMT MEETING	230333	100-53100-213	191.25
10/25	10/23/2025	99263	8	UW WHITEWATER		2025 SHIRT FUNDRSR PURCH	102325	100-51400-310	100.00
10/25	10/23/2025	99265	125	WALWORTH CO CLERK OF CIR		G482LL0QCJ CARLTON, MONTE BOND PAYMENT	G482LL0QC	100-45114-52	150.00
10/25	10/23/2025	99265	125	WALWORTH CO CLERK OF CIR		G482LL0QCK CARLTON, MONTE BOND PAYMENT	G482LL0QC	100-45114-52	500.00
10/25	10/23/2025	99266	125	WALWORTH CO CLERK OF CIR		G482M1L4G3 WILLIAMS, ARIYANNA BOND PAYMENT	G482M1L4G	100-45114-52	150.00
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	OCT 25	100-53300-222	14.30

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10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	OCT 25	100-53300-222	42.49
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	OCT 25	100-53300-222	38.32
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	OCT 25	100-53300-222	42.05
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	OCT 25	100-53300-222	44.78
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	OCT 25	100-53300-222	14.87
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	OCT 25	100-53300-222	43.06
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	OCT 25	100-53300-222	15.16
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	OCT 25	100-53300-222	167.31
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	OCT 25	100-53300-222	166.89
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00024-Shop	OCT 25	100-53230-222	401.82
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00038-Shop	OCT 25	100-53230-222	36.50
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	OCT 25	100-53230-222	15.44
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00068-Shop	OCT 25	100-53230-222	121.73
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00083-Shop	OCT 25	100-53230-222	24.65
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	OCT 25	100-53270-222	15.16
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	OCT 25	100-51600-222	14.73
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	OCT 25	100-51600-223	36.87
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	OCT 25	100-53270-223	11.01
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	OCT 25	100-53270-223	9.57
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	OCT 25	100-51600-223	12.35
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	OCT 25	100-53270-222	256.34
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	OCT 25	100-51600-222	19.62
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	OCT 25	100-51600-222	144.01
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	OCT 25	100-51600-222	325.37
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	OCT 25	100-51600-223	9.57
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	OCT 25	100-53270-222	16.89
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	OCT 25	100-53270-222	34.14
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	OCT 25	100-51600-222	240.67
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	OCT 25	100-51600-222	109.93
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	OCT 25	100-51600-222	16.46
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00003-Armory	OCT 25	100-51600-222	940.92
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	OCT 25	100-55111-222	1,242.51
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00010-Armory	OCT 25	100-51600-223	25.22
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00011-Park	OCT 25	100-53270-222	14.73
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00050-Library	OCT 25	100-55111-223	262.50
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00062-City Hall	OCT 25	100-51600-223	569.61
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	OCT 25	100-53420-222	176.50
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	OCT 25	100-51600-223	1.75
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	OCT 25	100-53420-222	140.57

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10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	OCT 25	100-53270-222	17.81
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	OCT 25	100-53300-222	46.95
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00087-City Hall	OCT 25	100-51600-222	5,976.75
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	OCT 25	100-53270-223	9.57
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	OCT 25	100-53420-222	55.14
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	OCT 25	100-53420-222	1,115.81
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	OCT 25	100-52500-310	16.14
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	OCT 25	100-53420-222	30.12
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	OCT 25	100-53420-222	180.13
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	OCT 25	100-53420-222	137.01
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	OCT 25	100-51600-223	10.32
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	OCT 25	100-53420-222	77.44
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	OCT 25	100-52500-310	18.31
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	OCT 25	100-53420-222	142.91
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	OCT 25	100-53420-222	28.96
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	OCT 25	100-53270-222	210.32
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	OCT 25	100-53420-222	15,957.45
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	OCT 25	100-53420-222	44.06
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	OCT 25	100-52500-310	16.02
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	OCT 25	100-52500-310	20.45
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	OCT 25	100-53420-222	127.10
10/25	10/23/2025	99268	10218	WINGATE, NICHOLAS		BEVERAGE OPERATORS LICENSE REFUND	101725	100-44122-51	13.00
10/25	10/29/2025	99270	125	WALWORTH COUNTY CLERK		2025 DOG LICENSE - 110 TOTAL SOLD	2025	100-44200-51	1,391.50
10/25	10/30/2025	99271	10235	COMMUNITY SPACE, THE		DONATION	10302025	100-55320-780	1,000.00
10/25	10/30/2025	99272	5033	CTACCESS INC		RESTORE SQL/INSTAL NEW USER/TROUBLESHOOTING	46460	100-51450-225	1,692.00
10/25	10/30/2025	99273	5504	CITY OF DELAVAN		FC80BRFP5 CHANNING, DONOVAN R. BOND PAYMENT	FC80BRFP5	100-45114-52	537.00
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS ANNUAL SUB AND MNT	900120819	100-52400-224	490.00
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS MBL WRK ANN SUB/CONTR SUB/VIEWER S	900124249	100-52400-224	390.00
10/25	10/30/2025	99278	119	GENCOMM		BLANKED OUT 38 KENWOOD TK-5220 FOR RESALE	350440	100-52600-295	420.00
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	100-53300-310	102.34
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	100-52100-310	102.34
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	100-51400-310	124.49
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	100-53100-310	149.01
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	100-51500-310	182.87
10/25	10/30/2025	99280	10230	HADDEN, BRENDA		PARKING TICKED #157254 OVERPAY REFUND	#157254	100-45130-52	20.00
10/25	10/30/2025	99283	10220	KUBICZ, MARIANNA		WITNESS MILEAGE REIMBURSMENT	10152025	100-51200-330	5.78
10/25	10/30/2025	99284	165	LINCOLN CONTRACTORS SUP		5 CORRUGATE WASHOUT	J71723	100-53300-405	479.97
10/25	10/30/2025	99287	10221	PETERSON, BROCK		G482L84FB7 DISMISSED CITATION REFUND	G482L84FB7	100-21690	313.00
10/25	10/30/2025	99288	10219	RAMOS TEJADA, WILSON JAVIE		BM972616-1 DISMISSED CITATION REFUND	BM972616-1	100-21690	10.00

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10/25	10/30/2025	99292	418	TRIEBOLD OUTDOOR POWER		CHAIN SPROC	SEPT 2025	100-53270-242	44.49
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		2 TP/1 GRBG BAG	JUN-SEPT 2	100-51600-310	118.88
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		1 GLOVES/2 GRBG BAGS	JUN-SEPT 2	100-51600-310	66.45
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		2 TP/2 HAND TWL/1 GRB BAGS FOR CITY HALL/COMM BL	JUN-SEPT 2	100-51600-310	226.24
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		2 TP/3 GRBG BAGS/1 HAND SOAP/1 TB MOP	JUN-SEPT 2	100-51600-310	218.80
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		2 HAND SOAP/1 GRBG BAG/1 TP/4 WTR SOFT SALT	JUN-SEPT 2	100-51600-310	163.62
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		1 HAND TWL/2 GRBG BAG/1 HAND SOAP/1 HAND SAN	JUN-SEPT 2	100-51600-310	231.38
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		2 12V BATT/2 FLOOR PAD/3 MOP/9 URINAL SCREEN/HEP	JUN-SEPT 2	100-51600-355	818.89
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		1 GRBG BAG	JUN-SEPT 2	100-53230-310	38.97
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		1 TP/1 HAND TWL/1 GRBG BAG/12 TB CLNR/1 HAND SOA	JUN-SEPT 2	100-51600-310	189.73
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		1 TP/5 WTR SOFT/1 GRBG BAG/2 HAND SAN	JUN-SEPT 2	100-51600-310	295.78
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		2 MOP	JUN-SEPT 2	100-51600-355	14.42
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		10 WTR SOFT/10 TP DISP/48 AA BATT/36 AAA BATT	JUN-SEPT 2	100-55111-355	527.77
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		12 D BATT/6 HAND SOAP	JUN-SEPT 2	100-53270-310	33.98
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		3 TP/1 HAND TWL/2 GRBG BAG	JUN-SEPT 2	100-51600-310	254.42
10/25	10/30/2025	99294	8	UW WHITEWATER		FERC COMPARABLE STUDENT HOUSING PROJECT	CIV-0003233	100-51400-217	2,500.00
10/25	10/30/2025	99295	5368	VERIZON WIRELESS		TOWER DUMP CASE#25534505 0	9022415734	100-52120-219	100.00
10/25	10/30/2025	99297	125	WALWORTH CO CLERK OF CIR		G482LL0QCN ANTIONE OSBY BOND PAYMENT	G482LL0QC	100-45114-52	150.00
10/25	10/30/2025	99299	5703	WHITEWATER COMMUNITY FO		DONATION	10302025	100-55320-780	1,000.00
10/25	10/30/2025	99300	230	WHITEWATER HIGH SCHOOL		DONATION	10302025	100-55320-780	1,000.00
10/25	10/30/2025	99301	9527	WHITEWATER LEADS, INC		DONATION	10302025	100-55320-780	1,000.00
10/25	10/30/2025	99303	69	WI DEPT OF JUSTICE - TIME		4Q25 BCN CIRCUIT & TIME ACCESS	455TIME-000	100-52600-224	2,320.50
10/25	10/30/2025	99304	195	WI DEPT OF TRANSPORTATION		44 LICENCE PLATE SUSPENSIONS	10282025	100-52140-360	220.00
10/25	10/30/2025	99306	10222	WYCH, JOCELYN CAMILLE		BL567813-1 VOIDED CITATION REFUND	BL567813-1	100-21690	1,036.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Aug 25 910-56500-212 Edgerton Hospital note	October 2025	100-15205	435.50
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Aug 25 910-56500-212 Tanis land swap amendments	October 2025	100-15205	234.50
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Aug 25 Black Sheep agreement-correspondence and doc fina	October 2025	100-15205	1,342.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	cr for overpay	October 2025	100-15205	3.00-
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Sept 25 Inventalator loan 910-56500-212	October 2025	100-15205	67.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Sept 25 Slipsteam LLC Loan pre-hearing conslt/docs & hearin	October 2025	100-15205	1,125.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Sept 25 SafePro Technologies Inc. loan doc finalize & acquire	October 2025	100-15205	1,949.50
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Aug 25 910-56500-212 Refund for over payment	October 2025	100-15205	167.50-
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-SOUT	CC minutes	October 2025	100-51100-320	30.50
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-SOUT	coucil minutes	October 2025	100-51100-320	1.00
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-VON B	Legal-PD Grievance/DWD/Union	October 2025	100-51300-219	1,642.50
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Chesebro	October 2025	100-51300-310	68.69
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-ICMA ONLIN	manager certification	October 2025	100-51400-211	50.00
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-KRYTERION	management assessment	October 2025	100-51400-211	79.13
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-WALW	Walworth CO ED alliance	October 2025	100-51400-211	46.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-IN *AC	OCT 2025 ASSESSOR SVCS	October 2025	100-51400-219	3,292.67
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-WAL-MART	HALLOWEEN CANDY FOR COUNCIL	October 2025	100-51400-310	49.88
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion	October 2025	100-51400-310	41.44
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion Refund	October 2025	100-51400-310	15.98-
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion	October 2025	100-51400-310	15.67
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies- hardhat and key chains	October 2025	100-51400-310	57.02
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-AMAZO	TV directory near elevator	October 2025	100-51400-310	79.99
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-AMAZO	pad of paper. sticky tape, velcro	October 2025	100-51400-310	32.83
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-WM SU	Refreshment for listening session	October 2025	100-51400-310	26.33
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-DOLLA	Refreshment for listening session	October 2025	100-51400-310	65.13
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-STERIC	charge for pick up needle disposal	October 2025	100-51400-310	100.02
10/25	10/22/2025	900188	8487	US BANK	DAN BUCKINGHAM-WM SU	RR 5g	October 2025	100-51400-310	13.80
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	October 2025	100-51400-310	266.00
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-USPS	2025 POBOX178 RENWAL	October 2025	100-51400-310	198.00
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-WAL-MART	Staff conference room snacks	October 2025	100-51400-312	22.34
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-ICMA ONLIN	full membership	October 2025	100-51400-320	983.00
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-OPENAI *CH	CITY SUBSCRIPTION	October 2025	100-51400-320	79.80
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-STERIC	pick up and install of stericycle products	October 2025	100-51400-320	298.94
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	October 2025	100-51400-320	47.48
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-DAVID ALAN	LWM conference	October 2025	100-51400-330	32.78
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-SQ *MAMA T	LWM conference	October 2025	100-51400-330	35.45
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-BAIRD CEN	parking for LWM	October 2025	100-51400-330	26.98
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-CAPITAL GR	LWM conference	October 2025	100-51400-330	45.94
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-BAIRD CEN	LWM conference Parking	October 2025	100-51400-330	26.98
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-WM SUPER	WEDA conference snacks	October 2025	100-51400-330	43.52
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-TST*BOXED	WCEDA AND WEDA PREP	October 2025	100-51400-330	16.25
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-SQ *DONUT	LWM conference SNACKS	October 2025	100-51400-330	33.16
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-TST*THE ST	WCCRG MANGEMENT MEETING	October 2025	100-51400-330	9.57
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-OSHKOSH	Hotel for conference	October 2025	100-51400-330	101.00
10/25	10/22/2025	900188	8487	US BANK	JOHN S WEIDL-THE GINGE	LUNCH WITH BRIOH SMALL HOUSING	October 2025	100-51400-330	17.75
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Caption This	October 2025	100-51400-790	21.98
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award - Drew	October 2025	100-51400-790	20.34
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-WAL-	Food Truck Fest Supplies for Band	October 2025	100-55320-790	15.88
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-WAL-	Food Truck Fest Supplies for Band	October 2025	100-55320-790	44.49
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	City's Adobe Renewal	October 2025	100-51450-225	3,281.93
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-GOTOCOM*	SEPT 2025 VIRTUAL MEETINGS	October 2025	100-51450-225	40.09
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-GOLDFAX	OCT 2025 EGOLD FAX	October 2025	100-51450-225	111.48
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-BACKBLAZE	OCT 2025 CLOUD STORAGE	October 2025	100-51450-225	196.39
10/25	10/22/2025	900188	8487	US BANK	NOLAN GOSSE-ATT* BILL P	AUG 2025 CELL SERVICE	October 2025	100-51450-225	1,314.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-ZOOM.	SEPT 2025 VIRTUAL MEETINGS	October 2025	100-51450-225	239.98
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-ATT*C	AUG 2025 IND PHONE LINES/LONG DIST	October 2025	100-51450-225	1,998.88
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-ATT* BI	AUG 2025 CELL SERVICE	October 2025	100-51450-225	1,851.76
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-SPECT	AUG 2025 BACKUP INTERNET	October 2025	100-51450-225	149.99
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-SPECT	SEPT 2025 PHONE SVC/CABLE/BOXES	October 2025	100-51450-225	768.40
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-AMAZON MK	Office Supplies (IT)	October 2025	100-51450-310	24.05
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-AMAZON MK	Office Supplies (IT)	October 2025	100-51450-310	37.51
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-AMAZON MK	OfficeMonitors & WorkCellCase	October 2025	100-51450-310	355.75
10/25	10/22/2025	900188	8487	US BANK	RACHELLE BLITCH-LOCAL	WGFOA Fall Conference Registration	October 2025	100-51500-211	175.00
10/25	10/22/2025	900188	8487	US BANK	RACHELLE BLITCH-AMAZO	Office supplies, dry erase markers and highlighters	October 2025	100-51500-310	23.64
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Finance and IT	October 2025	100-51500-310	56.00
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-WAL-M	OFFICE SUPPLIES	October 2025	100-51500-310	15.05
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-AMAZ	CALCULATOR	October 2025	100-51500-310	23.94
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-AMAZ	CALCULATOR	October 2025	100-51500-310	53.67
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GLAC	2025 Civic conference hotel stay	October 2025	100-51500-330	158.90
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-TST*R	DINNER AT CIVIC SYMPOSIUM	October 2025	100-51500-330	23.71
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-IZUMI	DINNER AT WGFOA CONFERANCE	October 2025	100-51500-330	24.41
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-INN ON	HOTEL STAY FOR WGFOA CONFERANCE	October 2025	100-51500-330	196.00
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-CULVE	LUNCH AT WGFOA CONFERANCE	October 2025	100-51500-330	6.42
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	October 2025	100-51600-118	56.16
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-JOHN	1/2 1075 277 mtr/flexmount	October 2025	100-51600-244	334.91
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MK	Baby changing table for White Memorial Building	October 2025	100-51600-310	263.64
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-SUPE	cleaning supplies	October 2025	100-51600-310	697.18
10/25	10/22/2025	900188	8487	US BANK	KAREN DIETER-PER MAR S	4Q25 WHITE BUILDING MONITORING SVCS	October 2025	100-51600-310	389.31
10/25	10/22/2025	900188	8487	US BANK	DAN BUCKINGHAM-WM SU	5 Febreze plugins	October 2025	100-51600-310	49.70
10/25	10/22/2025	900188	8487	US BANK	DYLAN HAKE-WM SUPERC	Replacement Blind for Senior center	October 2025	100-51600-355	12.97
10/25	10/22/2025	900188	8487	US BANK	DYLAN HAKE-AMAZON MKT	Replacement part for mens bathroom stall door at cravath lak	October 2025	100-51600-355	39.42
10/25	10/22/2025	900188	8487	US BANK	DYLAN HAKE-AMAZON MKT	Window tint for tech office at city hall	October 2025	100-51600-355	28.26
10/25	10/22/2025	900188	8487	US BANK	DYLAN HAKE-BATTERIES P	Replacement Batteries for safety lights in city buildings	October 2025	100-51600-355	135.60
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-SUPE	bug repellant/kote coating	October 2025	100-51600-355	354.16
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	paint supplies	October 2025	100-51600-355	61.95
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	staples and stapler	October 2025	100-51600-355	67.90
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	terminals/blades/fuse holder	October 2025	100-51600-355	23.16
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	hammer drill	October 2025	100-51600-355	179.95
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	glue	October 2025	100-51600-355	4.69
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	bits and bolts	October 2025	100-51600-355	29.63
10/25	10/22/2025	900188	8487	US BANK	DANIEL A MEYER-FORCE S	Force Science Certification Training - Meyer	October 2025	100-52100-211	1,399.00
10/25	10/22/2025	900188	8487	US BANK	DANIEL A MEYER-FT HEALT	Fort Business Health - medical screening - Ben Jacobs	October 2025	100-52100-219	223.00
10/25	10/22/2025	900188	8487	US BANK	DANIEL A MEYER-IDI	September IDI invoice	October 2025	100-52100-225	147.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	2.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	3.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	4.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	5.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	6.08
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	6.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	7.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	8.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	9.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	10.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	11.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	October 2025	100-52100-310	13.00
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-ODP B	Rubber Bands, Cleaning Duster, Clips, Ivory Paper, Pens and	October 2025	100-52100-310	211.01
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-CDW	Brother TN-890 Black Toner Cartridge	October 2025	100-52100-310	164.55
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-ODP B	Coin Envelopes, Plastic Clipboards, BIC Correction Tape and	October 2025	100-52100-310	99.86
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-A	Guardian Angel for new hire Ben Jacobs	October 2025	100-52110-118	134.99
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-G	Nameplate for new hire Ben Jacobs	October 2025	100-52110-118	24.24
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-T	Jacobs initial hire vest purchase	October 2025	100-52110-118	1,321.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-T	Jacob's initial hire uniform purchase	October 2025	100-52110-118	2,863.88
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-G	Nametag for Ben Jacobs hiring	October 2025	100-52110-118	24.24
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-A	Boots for new hire uniforms - Ben Jacobs	October 2025	100-52110-118	189.95
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-T	New hire Ben Jacobs TQ holder	October 2025	100-52110-118	43.20
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-G	Schenker SRT uniform	October 2025	100-52110-118	59.49
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-A	MFF Uniform for Hunter Martin	October 2025	100-52110-118	66.16
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-G	Refund for wrongly printed name tag	October 2025	100-52110-118	24.24-
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-G	Johnson SRT Uniform	October 2025	100-52110-118	59.49
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-G	MFF Uniform for Hunter Martin	October 2025	100-52110-118	59.49
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-S	Johnson SRT Uniform	October 2025	100-52110-118	90.31
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-A	Schenker SRT uniform	October 2025	100-52110-118	52.58
10/25	10/22/2025	900188	8487	US BANK	JACOB HINTZ-AXON	Taser instructor recertification for Hintz	October 2025	100-52110-211	895.00
10/25	10/22/2025	900188	8487	US BANK	RYAN TAFT-TACFLOW ACA	shield instructor training refund	October 2025	100-52110-211	1,250.00-
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draws for Case #'s 25-010048, 25-010159 an	October 2025	100-52110-219	75.00
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	October 2025	100-52110-219	661.20
10/25	10/22/2025	900188	8487	US BANK	JACOB HINTZ-APPLE.COM/	Life360 application to follow up on Officer complaint- 1 month	October 2025	100-52110-224	15.81
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-B	Gun cleaning mat for weapons room	October 2025	100-52110-360	31.64
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-A	Taser camera mount replacement due to damage	October 2025	100-52110-360	34.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-A	Taser for new officer Ben Jacobs	October 2025	100-52110-360	1,445.00
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-A	Gun cleaning items for duty firearms	October 2025	100-52110-360	40.22
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-T	Hintz replacement vest	October 2025	100-52120-118	1,321.00

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10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-K	Kevin Gowan Hotel Stay for training in the Dells	October 2025	100-52120-211	634.68
10/25	10/22/2025	900188	8487	US BANK	ADAM C VANDER STEEG-K	Refund for taxes for hotel stay at training in the Dells	October 2025	100-52120-211	69.24-
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-ATT*C	AT&T Cell Tower Data for 25-010548	October 2025	100-52120-219	95.00
10/25	10/22/2025	900188	8487	US BANK	JACOB HINTZ-AMAZON MK	Wireless phone charging pads for phones w/ no port charging	October 2025	100-52120-310	37.12
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-SOUT	Bids: Comprehensive Plan	October 2025	100-52400-212	63.16
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC meeting agenda	October 2025	100-52400-212	32.85
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC agenda and hearings	October 2025	100-52400-212	292.17
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-SOUT	ordinance rezone notice	October 2025	100-52400-212	184.80
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-IWOR	2026 Software Management and Support	October 2025	100-52400-224	3,000.00
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-AMAZON MK	Phone Case (Economic Dev)	October 2025	100-52400-310	9.99
10/25	10/22/2025	900188	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Llana in Neighborhood Services	October 2025	100-52400-310	62.10
10/25	10/22/2025	900188	8487	US BANK	MASON BECKER-OFFICEM	File cabinet	October 2025	100-52400-310	770.14
10/25	10/22/2025	900188	8487	US BANK	MASON BECKER-OFFICEM	File cabinet	October 2025	100-52400-310	770.14
10/25	10/22/2025	900188	8487	US BANK	MASON BECKER-OFFICEM	File cabinet (refund credit)	October 2025	100-52400-310	770.14-
10/25	10/22/2025	900188	8487	US BANK	HEIDI A GEMPLER-WI DOJ*	PD-GONZALEZ, BISHOP ACTIVE THREAT CONFERENCE	October 2025	100-52600-211	360.32
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	October 2025	100-52600-310	7.00
10/25	10/22/2025	900188	8487	US BANK	HEIDI A GEMPLER-HYATT R	PD-M. SHROCK CIB CONFERENCE HOTEL	October 2025	100-52600-330	294.00
10/25	10/22/2025	900188	8487	US BANK	BRAD MARQUARDT-AMERI	WI APWA Fall Conference	October 2025	100-53100-211	300.00
10/25	10/22/2025	900188	8487	US BANK	NEUMEISTER BRIAN-WM S	SUPPLIES	October 2025	100-53230-310	29.20
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	keys/labels/clips	October 2025	100-53230-310	25.57
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	cherry bomb/belt remover return for shop	October 2025	100-53230-310	103.20
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	carb cleanr chlr	October 2025	100-53230-310	101.64
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 9/1/2025 - 9/30/2025	October 2025	100-53230-310	35.95
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	October 2025	100-53230-310	475.65
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-AMAZON M	SAFETY ITEMS	October 2025	100-53230-310	53.03
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#744 CAF Retrofit	October 2025	100-53230-352	63.04
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#744 Foam cleaner	October 2025	100-53230-352	29.98
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#465 Clu Slv Cyl	October 2025	100-53230-352	39.01
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#408 CAF Retrofit	October 2025	100-53230-352	73.02
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#431 brake drum/cylinders & credit	October 2025	100-53230-352	34.32
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#469 seal	October 2025	100-53230-352	11.20
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#469 wheel seal	October 2025	100-53230-352	5.79
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#464 mstr cyl	October 2025	100-53230-352	53.38
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#464 2 mstr cyl	October 2025	100-53230-352	133.37
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	#464 hydro-boost	October 2025	100-53230-352	283.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	#465 oil seal	October 2025	100-53230-352	11.35
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-APC	#735 brakes	October 2025	100-53230-352	165.38
10/25	10/22/2025	900188	8487	US BANK	JACOB HINTZ-NATIONALFIR	Replacement rubber straps for squad fire extinguishers.	October 2025	100-53230-354	73.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	WWPD #25 belt remover	October 2025	100-53230-354	28.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	WWPD #25/26 wiper blades	October 2025	100-53230-354	68.56
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	new sod cutter	October 2025	100-53270-242	9.89
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	black ice/ryc	October 2025	100-53270-242	14.32
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	spark plug/thread lock	October 2025	100-53270-242	60.40
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-BTS*VERME	SHOP TOOLS	October 2025	100-53270-242	84.77
10/25	10/22/2025	900188	8487	US BANK	NEUMEISTER BRIAN-MENA	CAUTION TAPE	October 2025	100-53270-295	202.12
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	aircraft drill bit	October 2025	100-53270-295	17.49
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	drain tile skyway park	October 2025	100-53270-295	55.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	male hose coupler 464 water truck end replc	October 2025	100-53270-295	2.62
10/25	10/22/2025	900188	8487	US BANK	ANDREW C BECKMAN-WM	SUPPLIES	October 2025	100-53270-310	26.41
10/25	10/22/2025	900188	8487	US BANK	ANDREW C BECKMAN-WM	LIGHT CABLE	October 2025	100-53270-310	14.97
10/25	10/22/2025	900188	8487	US BANK	ANDREW C BECKMAN-WM	RETURNED ITEM	October 2025	100-53270-310	15.97-
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-LON'S JON'	MINNEISKA PARK, TANNER WAY WASTE REMOVAL 9/5/20	October 2025	100-53270-310	12.84
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	October 2025	100-53300-118	541.12
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen-Buckingham	October 2025	100-53300-211	74.00
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen-Mora	October 2025	100-53300-211	74.00
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen-Neumeister	October 2025	100-53300-211	117.00
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire	October 2025	100-53300-310	7.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	building number signs	October 2025	100-53300-354	16.58
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-DIAMOND V	BEADS - DUAL COAT	October 2025	100-53300-354	237.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	respirator mask for graffiti clean	October 2025	100-53300-405	46.78
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	#498 adhesive sealant	October 2025	100-53320-353	22.49
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	LED bulbs	October 2025	100-53420-310	13.99
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	lights	October 2025	100-53420-310	18.78
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	metal blades	October 2025	100-53420-310	49.23
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-SPOTIFY P3	Spotify subscription	October 2025	100-55200-310	12.65
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	October 2025	100-55200-320	20.00
	Total 100:								189,636.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Waelchli	October 2025	200-55110-310	68.69
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-YODEC	adding a Yodeck	October 2025	200-55110-310	132.43
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-AMAZO	hardware needed for TDS install	October 2025	200-55110-310	545.99
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-WAL-M	return of cables	October 2025	200-55110-310	19.53-
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-WM SU	cables for CC room TVs	October 2025	200-55110-310	51.50
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-AMAZO	cables for CC room TVs	October 2025	200-55110-310	49.83
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-AMAZO	Rack for media office	October 2025	200-55110-310	193.99
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-AMAZO	mount for elevator TV	October 2025	200-55110-310	25.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-AMAZO	TV for control room TDS	October 2025	200-55110-310	79.99
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Library	October 2025	200-55110-310	7.00
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-AMAZO	return of cables	October 2025	200-55110-320	177.82-
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-YODEC	subscription to Yodeck	October 2025	200-55110-320	32.00
10/25	10/22/2025	900188	8487	US BANK	BECKY MAGESTRO-YODEC	subscription to Yodeck	October 2025	200-55110-320	6.89
	Total 200:								996.94
208									
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		PARKING LOT G	SEPT 2025	208-51920-650	44.42
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		PARKING LOT H	SEPT 2025	208-51920-650	20.36
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		PARKING LOT I	SEPT 2025	208-51920-650	11.11
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		PARKING LOT C	SEPT 2025	208-51920-650	12.34
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		PARKING LOT D	SEPT 2025	208-51920-650	23.45
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		PARKTING LOT J	SEPT 2025	208-51920-650	14.81
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	SEPT 2025	208-51920-650	123.40
	Total 208:								249.89
210									
10/25	10/02/2025	99133	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRACK	IN331536	210-52200-820	847.00
10/25	10/02/2025	99153	418	TRIEBOLD OUTDOOR POWER		NEW LATTER TRACK	SEPT 25 FD	210-52200-820	1,520.00
10/25	10/09/2025	99171	9146	10-33 VEHICLE SEVICES LLC		1250/1281/1280 POWER SUPPLY/MOUNTS/SWING ARM/	4019	210-52200-820	3,759.38
10/25	10/09/2025	99171	9146	10-33 VEHICLE SEVICES LLC		NEW AMBULANCE 1281 OUTFITTING	4020	210-52200-820	1,680.39
10/25	10/09/2025	99185	399	JEFFERSON FIRE & SAFETY IN		NEW LADDR TRUCK SPINNING TEETH HOSE	IN331970	210-52200-820	1,084.28
10/25	10/09/2025	99185	399	JEFFERSON FIRE & SAFETY IN		NEW LADDRER TRUCK SHUTOFF/BORE TIP	IN331994	210-52200-820	1,727.00
10/25	10/23/2025	99253	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER SUPPLY HOSE AND COUPLINGS	IN332669	210-52200-820	19,241.00
10/25	10/30/2025	99292	418	TRIEBOLD OUTDOOR POWER		TRUCK SAWS NEW LADDER TRACK	SEPT 2025 F	210-52200-820	1,528.00
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-BLAIN'S F	chainsaw/shop storage	October 2025	210-52200-820	342.75
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-SP AMERI	New ladder truck parts	October 2025	210-52200-820	199.77
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-FARM & F	batteries/socket sets	October 2025	210-52200-820	607.98
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	Capital Project 156 - Cameras	October 2025	210-52200-820	5,212.56
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	Capital Project 156 - Cameras	October 2025	210-52200-820	1,443.57
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	3x Sierra Wireless Airlink XR60 (Fire)	October 2025	210-52200-820	3,267.33
10/25	10/22/2025	900188	8487	US BANK	DUSTIN TOMLINSON-NCE E	1281 snap 53 system for lifepack-radio	October 2025	210-52200-820	1,199.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-SQ *B	New ladder track	October 2025	210-52200-820	2,502.68
	Total 210:								46,162.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
214									
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	214-51400-310	23.99
Total 214:									23.99
216									
10/25	10/16/2025	99213	3264	EWALD'S HARTFORD FORD LL		2025 FORD EXPLORER VIN#80497	DEAL#50466	216-52200-820	48,997.00
10/25	10/16/2025	99213	3264	EWALD'S HARTFORD FORD LL		2025 FORD EXPLORER VIN#81635	DEAL#50467	216-52200-820	48,997.00
10/25	10/16/2025	99237	195	REGISTRATION FEE TRUST		TITLE/PLATES FOR VIN: 80497WI	80497WI	216-52200-820	169.50
10/25	10/16/2025	99237	195	REGISTRATION FEE TRUST		TITLE/PLATES FOR VIN: 81635WI	81635WI	216-52200-820	169.50
Total 216:									98,333.00
220									
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	220-55110-310	150.86
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	220-55110-310	102.34
10/25	10/02/2025	99142	1832	MIDWEST TAPE LLC		Audiovisual-adult	507648357	220-55110-326	140.78
10/25	10/02/2025	99142	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507681823	220-55110-327	26.99
10/25	10/02/2025	99142	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507681825	220-55110-327	18.74
10/25	10/02/2025	99142	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507709768	220-55110-327	8.49
10/25	10/02/2025	99142	1832	MIDWEST TAPE LLC		Audiovisual-digital-September 2025	507822494	220-55110-333	291.16
10/25	10/02/2025	99142	1832	MIDWEST TAPE LLC		Books-digital-SEPTEMBER 2025	507822494	220-55110-332	43.31
10/25	10/02/2025	99154	4630	UNIQUE MANAGEMENT SVC IN		MAY 25 MATERIAL RECOVERY	6140152A	220-55110-319	.30
10/25	10/02/2025	99154	4630	UNIQUE MANAGEMENT SVC IN		JUNE 25 MATERIAL RECOVERY	6141260	220-55110-319	81.55
10/25	10/02/2025	99154	4630	UNIQUE MANAGEMENT SVC IN		AUG 25 MATERIAL RECOVERY	6143497	220-55110-319	58.25
10/25	10/02/2025	99157	6	CAPTIAL ONE		PROGRAM SUPPLIES ADULT	1665111912	220-55110-341	19.05
10/25	10/09/2025	99187	9717	KATY DAIXON PHOTOGRAPHY		GUIDED JOURNALING SESSION	0189	220-55110-341	150.00
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	220-55110-310	74.91
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	220-55110-310	150.86
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	220-55110-310	102.34
10/25	10/30/2025	99296	6	CAPTIAL ONE		LUNCH BAGS/HAND SOAP	OCT 25	220-55110-310	34.75
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-ATT*C	AUG 2025 ALARM LINE	October 2025	220-55110-225	111.80
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-ATT*C	AUG 2025 ALARM LINE	October 2025	220-55110-225	111.80
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	October 2025	220-55110-310	37.50
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	October 2025	220-55110-310	26.67
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-BAKER CR	Office supplies	October 2025	220-55110-310	37.98
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-ACE HARD	Office supplies	October 2025	220-55110-310	49.32
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-SP VENMIL	Office supplies	October 2025	220-55110-310	190.59
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	October 2025	220-55110-310	101.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-THE LIBRA	Office supplies	October 2025	220-55110-310	197.33
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	October 2025	220-55110-321	116.20
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	October 2025	220-55110-321	19.00
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	October 2025	220-55110-321	160.20
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	October 2025	220-55110-321	20.51
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	October 2025	220-55110-321	38.40
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	October 2025	220-55110-321	31.80
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	October 2025	220-55110-321	50.59
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	October 2025	220-55110-321	60.25
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	October 2025	220-55110-321	17.89
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	October 2025	220-55110-321	160.99
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	October 2025	220-55110-321	64.35
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	October 2025	220-55110-321	48.93
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	October 2025	220-55110-321	10.19
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	October 2025	220-55110-321	179.97
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	October 2025	220-55110-323	21.18
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	October 2025	220-55110-323	44.42
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	October 2025	220-55110-323	206.34
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	October 2025	220-55110-323	34.48
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-SOUTHERN	Periodicals-adult	October 2025	220-55110-324	70.00
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-OUR WI MA	Periodicals-adult	October 2025	220-55110-324	39.98
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	October 2025	220-55110-326	248.28
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	October 2025	220-55110-326	17.95
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	October 2025	220-55110-326	17.95
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	October 2025	220-55110-326	70.89
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	October 2025	220-55110-326	59.74
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-juvenile	October 2025	220-55110-327	59.96
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-adult	October 2025	220-55110-341	29.96
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	October 2025	220-55110-341	107.49
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-FACEBK *5	Program supplies-adult	October 2025	220-55110-341	2.85
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	October 2025	220-55110-342	66.46
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	October 2025	220-55110-342	44.95
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	October 2025	220-55110-342	49.88
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	October 2025	220-55110-342	9.99
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-DEMCO IN	Program supplies-juvenile	October 2025	220-55110-342	90.51
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-INGRAM LI	Library Use of Grants Expense	October 2025	220-55110-347	396.65
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-4IMPRINT, I	Library Use of Grants Expense	October 2025	220-55110-347	708.34
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-AMAZON M	Library Use of Grants Expense	October 2025	220-55110-347	174.36
10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-INGRAM LI	Library Use of Grants Expense	October 2025	220-55110-347	20.62

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10/25	10/22/2025	900188	8487	US BANK	DIANE JAROCH-INGRAM LI	Library Use of Grants Expense	October 2025	220-55110-347	20.62
	Total 220:								5,912.52
230									
10/25	10/09/2025	99186	42	JOHNS DISPOSAL SERVICE IN		OCT 25 DUMPSTER	1875837	230-53600-219	184.00
10/25	10/09/2025	99186	42	JOHNS DISPOSAL SERVICE IN		OCT 25 GARBAGE	1876069	230-53600-219	26,108.79
10/25	10/09/2025	99186	42	JOHNS DISPOSAL SERVICE IN		OCT 25 RECYCLE	1876069	230-53600-295	12,048.09
10/25	10/09/2025	99186	42	JOHNS DISPOSAL SERVICE IN		OCT 25 BULK	1876069	230-53600-219	5,817.27
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 LANDFILL MONITORING 25	230678	230-53600-220	216.80
	Total 230:								44,374.95
235									
10/25	10/23/2025	99246	47	BROWN CAB SERVICE INC		SEPT 2025 CAB SERVICES	6121	235-51350-295	17,670.77
	Total 235:								17,670.77
246									
10/25	10/22/2025	900188	8487	US BANK	DYLAN HAKE-WM SUPERC	Propane for Treytons	October 2025	246-55110-346	59.76
	Total 246:								59.76
247									
10/25	10/02/2025	99116	38	ALSCO		SEPT 25 MAT SERVICE WAFC 9.11	IMIL2152189	247-55800-310	69.48
10/25	10/02/2025	99116	38	ALSCO		SEPT 25 MAT SERVICE WAFC 9.25	IMIL2155910	247-55800-310	69.48
10/25	10/02/2025	99118	7972	CARRICO AQUATIC RESOURCE		OCT 25 EQUIP AND CHEM	20256990	247-55600-350	1,580.00
10/25	10/02/2025	99118	7972	CARRICO AQUATIC RESOURCE		SEPT 25 DAILY OP	20257044	247-55600-346	1,200.00
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	247-55800-310	90.66
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE WAFC	IN15314610	247-55800-310	.18
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	SEPT 2025	247-55700-221	2,158.65
10/25	10/09/2025	99198	10056	SOUTHPORT ENGINEERED SY		SEPT 25 PROJECT 211846 APP PAY 7	APP PAY 7	247-55700-355	4,100.00
10/25	10/16/2025	99205	38	ALSCO		OCT 25 MAT SERVICE WAFC	IMIL2159684	247-55800-310	69.48
10/25	10/16/2025	99227	2535	SHERWIN WILLIAMS		12 GAL PAINT	1072-0	247-55800-310	573.85
10/25	10/23/2025	99244	7925	ABSOLUTE FIRE PROTECTION		2025 IRVING HALL ANN INSPECTION	1025-F44689	247-55700-355	440.00
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	OCT 25	247-55700-222	5,944.41
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	OCT 25	247-55700-223	2,451.26
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	247-55800-310	90.66
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		2 GRBG BAGS/5TP/3 SS CLEANER	JUN-SEPT 2	247-55800-310	240.08

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10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		FLOOR CLNR	JUN-SEPT 2	247-55700-355	26.85
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		4 HAND TWL/4 HAND SOAP/1 GRBG BAG/2 TP	JUN-SEPT 2	247-55800-310	488.20
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Groen	October 2025	247-55500-310	75.99
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-DATA MGMT-	Humanity software for time keeping and payroll	October 2025	247-55500-310	304.00
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	October 2025	247-55500-310	63.96
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON RE	Dumbells for fitness studio	October 2025	247-55500-310	43.98
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MK	Spin Bike batteries	October 2025	247-55500-310	62.13
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-HTTPS://SC	Scribe subscription for developing SOP and how to document	October 2025	247-55500-310	58.00
10/25	10/22/2025	900188	8487	US BANK	MEGAN O GROEN-CANVA* I	Sept 25 Canva subscription	October 2025	247-55500-310	15.00
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MK	Lifeguard fanny packs	October 2025	247-55600-310	43.99
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Swim Suit for lifeguard	October 2025	247-55600-310	29.39
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Swim Suit for lifeguard	October 2025	247-55600-310	29.39
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Lifeguard swim suits	October 2025	247-55600-310	124.20
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	Paint pail liners/paint thinner	October 2025	247-55700-355	22.97
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	nuts & bolts for exercise equip	October 2025	247-55700-355	3.54
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	sander for playground structure	October 2025	247-55700-355	14.28
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	pipes and couplings	October 2025	247-55700-355	50.82
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	flex tubing	October 2025	247-55700-355	4.56
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	hose clamps	October 2025	247-55700-355	13.32
10/25	10/22/2025	900188	8487	US BANK	DAN BUCKINGHAM-SHERW	10 gal grey paint	October 2025	247-55700-355	309.95
10/25	10/22/2025	900188	8487	US BANK	DAN BUCKINGHAM-SHERW	sharpgrip add x2	October 2025	247-55700-355	24.91
10/25	10/22/2025	900188	8487	US BANK	DAN BUCKINGHAM-WM SU	bleach	October 2025	247-55700-355	4.94
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MA	extension for WAFC computers at front desk	October 2025	247-55800-310	14.99
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MA	Towels for Swimmers	October 2025	247-55800-310	114.99
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-MENARDS J	Garden tools and hangers	October 2025	247-55800-310	53.56
10/25	10/22/2025	900188	8487	US BANK	DAN BUCKINGHAM-NASSC	cleaning supplies/locker room soaps	October 2025	247-55800-310	728.13
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MA	Wet mop for spot cleaning WAFC	October 2025	247-55800-341	18.34
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MK	Hoses for cleaning WAFC locker rooms	October 2025	247-55800-341	82.72
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MK	Vacuum bags for WAFC	October 2025	247-55800-341	29.88
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	October 2025	247-55800-342	184.00
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-WM SUPER	Concession items for WAFC	October 2025	247-55800-342	48.55
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	WAFC Concession Items	October 2025	247-55800-342	242.71
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-WM SUPER	WAFC Concession Items	October 2025	247-55800-342	67.04
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-WM S	WAFC Concessions Soda	October 2025	247-55800-342	25.86
Total 247:									22,503.33

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/02/2025	99151	8557	THE COACH'S LOCKER		YOUTH PINNIES	8559633	248-55110-435	90.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/09/2025	99173	10213	DAMON JAY PHOTOGRAPHY		TEAM PHOTO SHOOT	DJP0000000	248-55110-435	300.00
10/25	10/30/2025	99291	8557	THE COACH'S LOCKER		3 SPALDING TF500EXCEL BASKETBALL	868775	248-55110-415	69.00
10/25	10/30/2025	99305	10229	WIENC, MICHAEL		SHELVING FOR REC PROGRAM SUPPLY STRG	102825	248-55110-310	300.00
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-SQ *OR	NRPA Conference Parking	October 2025	248-55110-211	10.65
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Maas	October 2025	248-55110-310	68.69
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Groch	October 2025	248-55110-310	15.00
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Edwards	October 2025	248-55110-310	15.00
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Boehm,K	October 2025	248-55110-310	75.99
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MA	Plastic brochure displays for events and program promotion	October 2025	248-55110-310	107.90
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-WAL-MART #	Recognition lunch supplies	October 2025	248-55110-310	66.16
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MK	Book cases	October 2025	248-55110-310	186.98
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-SAM	Supply Totes for Storage	October 2025	248-55110-310	17.96
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-USPS	Attraction Tickets & Letters to Santa	October 2025	248-55110-310	55.50
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut Membership	October 2025	248-55110-320	10.54
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search	October 2025	248-55110-324	84.95
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-WYNDH	NRPA Conference meal	October 2025	248-55110-330	30.16
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-UNIV P	NRPA opening reception parking fee	October 2025	248-55110-330	16.00
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-SIDEW	Lunch during NRPA Conference	October 2025	248-55110-330	8.00
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-SQ *OR	NRPA Conference Parking	October 2025	248-55110-330	10.65
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-TST*PO	NRPA Conference Dinner	October 2025	248-55110-330	20.88
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-SQ *OR	NRPA Conference Parking	October 2025	248-55110-330	10.65
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-AA KI	NRPA Conference	October 2025	248-55110-330	40.00
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-BON	NRPA Michelle Part for Food	October 2025	248-55110-330	14.71
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-ORA	NRPA Conference Food	October 2025	248-55110-330	18.11
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-RAC	NRPA Conference Part for Car Gas Michelle	October 2025	248-55110-330	20.00
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-PARK	NRPA Conference Part for Car Parking	October 2025	248-55110-330	40.00
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-SIXT	NRPA Conference Car Rental- Michelle Half	October 2025	248-55110-330	67.89
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-IL TO	NRPA Conference Car tolls On the way to airport	October 2025	248-55110-330	1.50
10/25	10/22/2025	900188	8487	US BANK	MICHAEL MAAS-SAMSCLUB	Snack for afterschool	October 2025	248-55110-475	102.96
10/25	10/22/2025	900188	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Actvity	October 2025	248-55110-475	12.16
10/25	10/22/2025	900188	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Actvity	October 2025	248-55110-475	7.20
10/25	10/22/2025	900188	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Actvity	October 2025	248-55110-475	23.88
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MA	Welding gun	October 2025	248-55110-486	82.50
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MA	Welding gun	October 2025	248-55110-486	109.99
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-WINTERLAN	Decorations and santa chair for Christmas at Cravath	October 2025	248-55110-486	2,748.00
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MK	Air tags for christmas at cravath	October 2025	248-55110-486	83.98
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-MENARDS J	Lights and rail for tunnel at Christmas at Cravath	October 2025	248-55110-486	229.62
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-WISCONSIN	Metal for Christmas at Cravath Sculptures	October 2025	248-55110-486	1,529.75
10/25	10/22/2025	900188	8487	US BANK	DAN BUCKINGHAM-SP SON	order #3200	October 2025	248-55110-486	281.94

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10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-MEN	Christmas At Cravath Little Trees for Game Toss & Decoration	October 2025	248-55110-486	61.94
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-MEN	Christmas At Cravath Little Trees for Game Toss	October 2025	248-55110-486	39.96
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-WYNDH	NRPA Conference meal	October 2025	248-55115-211	30.16
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-UNIV P	NRPA opening reception parking fee	October 2025	248-55115-211	16.00
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-SQ *OR	NRPA Conference Parking	October 2025	248-55115-211	10.65
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-SIDEW	Lunch during NRPA Conference	October 2025	248-55115-211	8.00
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-ORANG	NRPA Conference lunch	October 2025	248-55115-211	18.11
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-SQ *OR	NRPA Conference Parking	October 2025	248-55115-211	10.65
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-TST*PO	NRPA Conference Dinner	October 2025	248-55115-211	20.87
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-SQ *OR	NRPA Conference Parking	October 2025	248-55115-211	10.65
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-HOLIDA	WASC Conference	October 2025	248-55115-211	240.00
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-BON	NRPA Jennifer Part for Food	October 2025	248-55115-211	14.71
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-RAC	NRPA Jennifer Part for Car Gas	October 2025	248-55115-211	20.00
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-PARK	NRPA Jennifer Part for Car Parking	October 2025	248-55115-211	40.00
10/25	10/22/2025	900188	8487	US BANK	MICHELLE DUJARDIN-SIXT	NRPA Jennifer Part for Car	October 2025	248-55115-211	67.89
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-WM SU	phone case for new work phone	October 2025	248-55115-310	12.97
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-CCI*CONST	Constant Contact subscription for Senior Center	October 2025	248-55115-320	138.21
10/25	10/22/2025	900188	8487	US BANK	KEVIN BOEHM-AMAZON MK	Sourdough supplies for class at Senior Center	October 2025	248-55115-342	18.97
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleball balls	October 2025	248-55115-342	79.95
10/25	10/22/2025	900188	8487	US BANK	JENNIFER FRENCH-WM SU	FUNfit hand weights	October 2025	248-55115-342	41.82
Total 248:									7,886.36
249									
10/25	10/02/2025	99125	878	FOSTER COACH SALES INC		VIN 1282-0617 BACK UP ALART	29842	249-52270-241	44.14
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	249-52280-310	108.38
10/25	10/09/2025	99175	10180	UNEMPLOYMENT INSURANCE		9.01.25-9.13.25 BENEFIT CHARGES KOBLESKI	901-930 202	249-52280-158	85.25
10/25	10/09/2025	99177	9531	ESO SOLUTIONS INC		2026 ESO SCHEDULING SOFTWARE/TRAINING/SETUP	ESO-178941	249-52270-224	2,606.16
10/25	10/09/2025	99177	9531	ESO SOLUTIONS INC		2026 ESO SCHEDULING SOFTWARE/TRAINING/SETUP	ESO-178941	249-52280-224	2,606.17
10/25	10/09/2025	99200	83	WHITEWATER, CITY OF		PAYMENT MOVE OG SENT TO ECP	43424285-98	249-13100	500.00
10/25	10/16/2025	99212	10047	ECP SERVICES LLC		SEPT 25 COMMISION	2312	249-52270-345	3,097.35
10/25	10/16/2025	99216	878	FOSTER COACH SALES INC		CABLE DOOR	29960	249-52270-241	100.31
10/25	10/16/2025	99217	119	GENCOMM		EQUIPMENT SERVICES	350441	249-52280-242	140.00
10/25	10/16/2025	99220	9455	KWIK TRIP INC		SEPT 25 FD FUEL	SEPT 25 FD	249-52280-351	405.68
10/25	10/16/2025	99220	9455	KWIK TRIP INC		SEPT 25 FD FUEL	SEPT 25 FD	249-52270-351	1,500.14
10/25	10/16/2025	99224	727	PETE'S TIRE SERVICE INC		#121 WWPD FLAT REPAIR	13789	249-52270-241	45.00
10/25	10/16/2025	99229	9529	SIREN SERVICES LLC		#1221 DRAIN REPAIR	6406	249-52280-241	441.80
10/25	10/16/2025	99229	9529	SIREN SERVICES LLC		#1221 FIRE TRUCK FULL/FIRE PUMP SERVICE	6421	249-52280-241	1,871.67
10/25	10/16/2025	99229	9529	SIREN SERVICES LLC		#1271 FULL SERVICE	6422	249-52280-241	1,110.15

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10/25	10/16/2025	99229	9529	SIREN SERVICES LLC		#1230 FULL SERVICE/BRAKE REPAIR	6423	249-52280-241	1,855.11
10/25	10/16/2025	99229	9529	SIREN SERVICES LLC		#1232 FULL SERVICE/WHEEL & EXHAUST REPAIR	6426	249-52280-241	3,408.09
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	249-52280-310	19.60
10/25	10/30/2025	99277	9465	FIRE SERVICE INC		E-ONE TRUCK 1250 TRAIN	57850	249-52280-211	1,250.00
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	249-52280-310	108.38
10/25	10/30/2025	99281	10212	IBS SOUTHEASTERN WISCONS		2 8D-MHD	70010783	249-52280-241	509.90
10/25	10/30/2025	99282	8526	JAKE LEISER PAINTING LLC		POWERWASH AND REPAINT	2	249-52290-245	2,700.00
10/25	10/30/2025	99285	9331	MACQUEEN EQUIPMENT		GAS CYLINDER	P56672	249-52280-242	500.04
10/25	10/30/2025	99290	9529	SIREN SERVICES LLC		#1250 BATT SHORT REPAIR	6459	249-52280-241	468.13
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-AMERICAN H	PALS - Ashley	October 2025	249-52270-211	182.52
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-AMERICAN H	PALS - Daria	October 2025	249-52270-211	182.52
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-AMERICAN H	PALS - Crystal	October 2025	249-52270-211	182.52
10/25	10/22/2025	900188	8487	US BANK	TIM NEUBECK-CDW GOVT	3x Getac Laptop For Vehicles (Fire)	October 2025	249-52270-224	6,574.65
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-WM SUPE	oil x2	October 2025	249-52270-241	50.32
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-PAYPAL *	uniforms	October 2025	249-52270-253	842.16
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-AMAZON.	batteries	October 2025	249-52270-310	37.45
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	October 2025	249-52270-310	7.77
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion Refund	October 2025	249-52270-310	3.00-
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	October 2025	249-52270-310	2.94
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	lock & dropcloth	October 2025	249-52270-310	21.58
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-AMAZON MKT	Eye protection holders for the ambulances	October 2025	249-52270-310	18.96
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-AMAZON MKT	RTF Bags	October 2025	249-52270-310	171.36
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	October 2025	249-52270-342	665.00
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	October 2025	249-52270-342	773.22
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-AMAZON MKT	Medical supplies	October 2025	249-52270-342	105.48
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	October 2025	249-52270-342	289.38
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	October 2025	249-52270-342	55.25
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	October 2025	249-52270-342	63.00
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	October 2025	249-52270-342	964.78
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	October 2025	249-52270-342	205.99
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-FDIC JEM	FDIC International conference	October 2025	249-52280-211	5,320.00
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-CONNEC	room reservation fee	October 2025	249-52280-212	8.00
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-CONNEC	room reservation fee	October 2025	249-52280-212	24.00
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-USPS PO	2 bulk flag bklt	October 2025	249-52280-310	31.20
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-AMAZON	20 ID holders	October 2025	249-52280-310	71.98
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-AMAZON	power strips and carabiners	October 2025	249-52280-310	89.80
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-AMAZON.	power strips	October 2025	249-52280-310	16.58
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion	October 2025	249-52280-310	2.59
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion Refund	October 2025	249-52280-310	1.00-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion	October 2025	249-52280-310	.98
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	Metal polish	October 2025	249-52280-310	9.71
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	knob	October 2025	249-52280-310	14.09
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	zip ties for pancake breakfast	October 2025	249-52280-310	7.38
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-R.O.D.	SEPT 2025 WATER COOLER RENTAL	October 2025	249-52280-310	39.95
10/25	10/22/2025	900188	8487	US BANK	JOE USELDING-USPS PO 5	Air compressor air sample shipping	October 2025	249-52280-310	8.05
10/25	10/22/2025	900188	8487	US BANK	KELLY FREEMAN-FAIRFIIEL	9.18-9.21 Hotel stay	October 2025	249-52290-325	400.80
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	October 2025	249-52290-770	1,496.50
10/25	10/22/2025	900188	8487	US BANK	JASON DEAN-BUFFALO WIL	Crew dinner	October 2025	249-52290-790	82.97
	Total 249:								44,498.88
271									
10/25	10/23/2025	99262	10223	SWEENEY, STEVEN		ELECTRICAL DAMAGE REIMBURSMENT	82325	271-51920-350	825.00
	Total 271:								825.00
272									
10/25	10/09/2025	99197	623	SOUTHEASTERN WI REGIONAL		CRAVATH/TRIPPE LAKE COMPREHENSIVE LAKE MGMT P	32005	272-51920-821	11,500.00
	Total 272:								11,500.00
280									
10/25	10/09/2025	99178	2248	FAHRNER ASPHALT SEALERS L		STREET MAINT 2-2025 PROJECT 1202524415	APP PAY 1 1	280-57500-820	86,702.00
10/25	10/23/2025	99264	10190	WALTON SAND AND GRAVEL LL		9.10/917 ASPHALT DUMP	5641	280-57500-805	24.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	form boards for wi st	October 2025	280-57500-805	19.26
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	mixer mud	October 2025	280-57500-805	18.38
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	form boards for church/center/janesville st	October 2025	280-57500-805	67.90
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-LYCON INC	SIDEWALK REPAIR - 336 N PRAIRIE ST	October 2025	280-57500-805	880.00
	Total 280:								87,711.54
295									
10/25	10/30/2025	99286	10228	MARLOW INNOVATIONS INC		2025 AFR ENGINE SOFTWARE	10645	295-11103	1,440.00
	Total 295:								1,440.00
410									
10/25	10/09/2025	99202	195	WI DEPT OF TRANSPORTATION		SEP 25 INNOVSYION DR	395-0000414	410-57660-295	2,141.52

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Total 410:									2,141.52
450									
10/25	10/02/2025	99120	10034	CONST & GEOTECH MATERIAL		BUILDING PROJECT	12554	450-58000-830	934.00
10/25	10/02/2025	99120	10034	CONST & GEOTECH MATERIAL		BUILDING PROJECT	12910	450-58000-830	2,086.00
10/25	10/02/2025	99166	293	WI DEPT OF NATURAL RESOUR		EXEMPTION REQUEST	2823-13657	450-54000-868	550.00
10/25	10/09/2025	99189	7923	MIRON CONSTRUCTION CO IN		LIBRARY BUILDING PROJECT	PAY APP 12	450-58000-830	132,395.99
10/25	10/09/2025	99202	195	WI DEPT OF TRANSPORTATION		2025 WALWORTH AVE DESIGN	395-0000414	450-54000-866	203.20
10/25	10/09/2025	99202	195	WI DEPT OF TRANSPORTATION		SEPT 25 WALWORTH AVE	395-0000414	450-54000-866	113,616.15
10/25	10/16/2025	99206	10068	ASSISTIVE HEARING SYSTEMS		AHS INSTALL	2128	450-58000-830	4,836.00
10/25	10/16/2025	99222	7923	MIRON CONSTRUCTION CO IN		PAY APP 13 LIBRARY BUILD PRJT	PAY APP 13	450-58000-830	346,635.08
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 PUTNAM ST RECON	230014	450-54000-863	819.46
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 LEAD LN REPL	230184	450-54000-874	3,090.61
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 JEFF ST RECON	230332	450-54000-868	3,358.58
10/25	10/30/2025	99274	4864	DIGICORP INC		SOFTWARE REPLACEMENT PRJT 183	354757	450-52000-888	4,725.00
10/25	10/30/2025	99274	4864	DIGICORP INC		IT HARDWARE REPLACEMENT	355365	450-52000-888	4,117.50
10/25	10/30/2025	99274	4864	DIGICORP INC		IT HARDWARE REPLACEMENT	355744	450-52000-888	4,590.00
10/25	10/22/2025	900188	8487	US BANK	ERIC JIMENEZ-CDW GOVT	6-axix camara junction box plates	October 2025	450-58000-830	248.58
Total 450:									622,206.15
610									
10/25	10/02/2025	99117	6409	AMERICAN LEAK DETECTION		HIGH SCHOOL LEAK APRIL 25	00424019	610-61651-350	705.00
10/25	10/02/2025	99122	7791	ENERGENECS INC		WELL 9 DELAY CHANGE	0049839-IN	610-61923-210	1,510.00
10/25	10/02/2025	99124	5996	FERGUSON WATERWORKS #14		LEAD LINE PROJECT REPLACEMENT	0457275	610-61652-350	419.00
10/25	10/02/2025	99124	5996	FERGUSON WATERWORKS #14		2 6X12 SSREP CLMP/1 4X12 SS REP CLMP	0458706	610-61652-350	417.92
10/25	10/02/2025	99124	5996	FERGUSON WATERWORKS #14		LEAD LINE REPLACE	0458706-1	610-61652-350	226.64
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	610-61921-310	102.34
10/25	10/02/2025	99129	9376	HYDRO CORP LLC		SEPT 25 INSPECTION	CI-08915	610-61923-210	2,516.00
10/25	10/02/2025	99138	8957	MARTELLE WATER TREATMEN		516 GAL SOD HYPOCH/101 GAL HYDRO	30138	610-61630-341	3,329.89
10/25	10/02/2025	99146	9977	PRIMADATA LLC		SEPT 25 POSTAGE	72137	610-61921-310	448.47
10/25	10/02/2025	99147	4196	QUADIENT FINANCE USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	OCT 25	610-61921-310	126.84
10/25	10/02/2025	99167	9414	GASVODA & ASSOCIATES INC		WELL #7 AIR COMPRESSOR	62312	610-61630-310	19,110.00
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	SEPT 2025	610-61935-220	6.17
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	SEPT 2025	610-61935-220	3.41
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	SEPT 2025	610-61935-220	7.40
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		WATER PLANT	SEPT 2025	610-61935-220	35.17
10/25	10/09/2025	99179	1255	FASTENAL COMPANY		BOLDT FOR VALVE AT WELL #8	WIWHT7024	610-61630-350	84.45

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10/25	10/09/2025	99194	348	PUBLIC SERV COMM OF WI		2026 PSC ADVANCE ASSESMENT	RA26-1-0652	610-61928-210	3,419.81
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	610-61921-310	6.00
10/25	10/16/2025	99207	9998	BAYSIDE PRINTING LLC		SEPT 25 UTILITY BILLS	147094	610-61921-310	123.86
10/25	10/16/2025	99210	636	DIGGERS HOTLINE INC		SEPT 25 PREPAID PHONE/EMAIL FEES	250 9 39601	610-61651-350	143.37
10/25	10/16/2025	99215	5996	FERGUSON WATERWORKS #14		HIDRANT REPAIR INCIDENT #25-012535	0460521	610-61654-350	386.00
10/25	10/16/2025	99215	5996	FERGUSON WATERWORKS #14		HYDRANT REPAIR BLUFF RD INCIDENT #25-012535	0460523	610-61654-350	304.51
10/25	10/23/2025	99247	5996	FERGUSON WATERWORKS #14		STOCK FROM LEAD LINE PROJECT	0458709	610-61652-350	191.28
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	610-61921-310	16.56
10/25	10/23/2025	99252	493	JAECKEL BROS INC		10.8.25 BUCKINGHAM & EDEN CT CURB BX REPR	334404	610-61652-350	1,125.00
10/25	10/23/2025	99252	493	JAECKEL BROS INC		HIGHLAND T HIGHLAND REPLACEMENT	34259	610-61654-350	707.50
10/25	10/23/2025	99252	493	JAECKEL BROS INC		BLUFF RD & MAPLE LN HYDRANT REPLC PD CASE #25-0	34403	610-61654-350	410.00
10/25	10/23/2025	99252	493	JAECKEL BROS INC		CURB BOX REPAIR EDEN ST	34414	610-61652-350	1,245.00
10/25	10/23/2025	99252	493	JAECKEL BROS INC		HIGHLAND ST 9.2.25 REPAIRS	34415	610-61651-350	1,187.50
10/25	10/23/2025	99256	10216	NEW FIVE STAR ENERGY SERV		PAY APP 1 2025 LEAD SVC LN REPLC	PAY APP 1	610-61936-820	1,045,205.25
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 PUTNAM ST RECON	230014	610-61936-820	819.46
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 LEAD LN REPL	230184	610-61936-820	18,500.00
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 WELL 7 MOD CONSTR	230185	610-61936-820	5,557.51
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 WTR SUP SVC AREA PLAN	230187	610-61936-820	2,785.70
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 JEFF ST RECON	230332	610-61936-820	3,358.57
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	OCT 25	610-61620-220	2,801.43
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	OCT 25	610-61620-220	578.31
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	OCT 25	610-61620-220	3,686.59
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	OCT 25	610-61620-220	14.79
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00074-Well #9	OCT 25	610-61620-220	3,139.27
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	OCT 25	610-61620-220	20.10
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	OCT 25	610-61620-220	81.74
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	OCT 25	610-61620-220	3,767.97
10/25	10/23/2025	99267	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	OCT 25	610-61620-220	112.96
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	OCT 25	610-61620-220	16.75
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS ANNUAL SUB AND MNT	900120819	610-61921-224	490.00
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS MBL WRK ANN SUB/CONTR SUB/VIEWER S	900124249	610-61921-224	390.00
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	610-61921-310	102.34
10/25	10/30/2025	99289	2701	RR WALTON & COMPANY		ASPHALT PAVING WELL #8 DRIVEWAY	4376	610-61620-350	8,600.00
10/25	10/30/2025	99296	6	CAPTIAL ONE		BULK WTR TEMP WTR FILL STAT	OCT 25	610-61620-350	10.84
10/25	10/30/2025	99302	83	WHITEWATER, CITY OF		ELECTRICAL PERMIT WELL 7	#2013	610-61936-820	135.00
10/25	10/22/2025	900188	8487	US BANK	JOSH O HYNDMAN-WM SU	TRASH BAGS	October 2025	610-61620-310	18.66
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	well #8 pipe repairs	October 2025	610-61620-350	108.54
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	highland main prjt	October 2025	610-61620-350	10.49
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	trim nails/pry bar	October 2025	610-61620-350	27.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	hose & measuring tape	October 2025	610-61620-350	120.61
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	clips for valve wrench	October 2025	610-61620-350	20.97
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	shop supplies	October 2025	610-61620-350	7.68
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	bit set	October 2025	610-61620-350	129.97
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-DORNER PR	WELL #9 BACKWASH VALVE	October 2025	610-61620-350	2,075.00
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	October 2025	610-61630-310	31.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	cap sewer on highland	October 2025	610-61654-350	5.33
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-MIDWEST M	METERS	October 2025	610-61903-361	260.44
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-MIDWEST M	ANNUAL CELLULAR DATA PLAN/CELLUAR DATA PLAN	October 2025	610-61903-361	2,400.00
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	vac trailer parts	October 2025	610-61933-310	7.39
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-O'REI	WWPD #114 window reg	October 2025	610-61933-310	65.53
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	October 2025	610-61935-118	174.88
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	October 2025	610-61935-350	159.24
Total 610:									1,144,113.34
620									
10/25	10/02/2025	99123	10210	ENTRANCE SYSTEMS		SUPPORT SRVCS	61902	620-62860-245	3,482.06
10/25	10/02/2025	99123	10210	ENTRANCE SYSTEMS		TECH SUPPORT SRVS	61997	620-62860-245	266.92
10/25	10/02/2025	99127	291	GORDON FLESCH CO INC		OCT 2025 Copier Lease	I01057836	620-62820-310	102.34
10/25	10/02/2025	99134	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 9.05/9.19	15660	620-62860-245	330.00
10/25	10/02/2025	99137	9976	LESMAN INSTRUMENT CO		BLDG 800 GAS SENSOR	PS1375996	620-62860-357	2,591.72
10/25	10/02/2025	99139	9838	MC TOOLS & REPAIR LLC		#223 HOSE REPAIRS	1966	620-62830-355	1,067.12
10/25	10/02/2025	99141	494	MENARDS - JOHNSON CREEK		SAFETY EQUIPMENT	95167	620-62840-310	72.46
10/25	10/02/2025	99146	9977	PRIMADATA LLC		SEPT 25 POSTAGE	72137	620-62810-310	448.47
10/25	10/02/2025	99147	4196	QUADIENT FINANCE USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	OCT 25	620-62810-310	126.84
10/25	10/02/2025	99148	9344	SJE		ELECTRICAL SERVCS	CD99588249	620-62850-242	507.06
10/25	10/02/2025	99148	9344	SJE		WWTP SCADA UPGRADES	CD99588504	620-62810-821	83,629.80
10/25	10/02/2025	99148	9344	SJE		STORM DAMAGE CLAIM	CD99589734	620-62850-242	1,706.79
10/25	10/02/2025	99163	25	WE ENERGIES		NAT GAS SERVC INSTALL	92625	620-62830-353	3,863.00
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	SEPT 2025	620-62860-220	131.29
10/25	10/09/2025	99180	4189	FISCHER EXCAVATING INC		AY REQ 13 VANDERLIP PUMPING STATION	PAY APP 13	620-62810-820	422,536.79
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	620-62810-310	1.20
10/25	10/16/2025	99207	9998	BAYSIDE PRINTING LLC		SEPT 25 UTILITY BILLS	147094	620-62810-310	123.86
10/25	10/16/2025	99210	636	DIGGERS HOTLINE INC		SEPT 25 PREPAID PHONE/EMAIL FEES	250 9 39601	620-62830-354	143.37
10/25	10/16/2025	99211	9406	PO BOX 930215		2025 INSPECTION	12159	620-62840-342	500.00
10/25	10/16/2025	99211	9406	PO BOX 930215		2025 INSPECTION	12159	620-62840-342	500.00- V
10/25	10/16/2025	99219	10215	KAESER COMPRESSORS INC		COMPRESSOR PARTS	1139108	620-62850-357	700.45
10/25	10/16/2025	99230	623	SE WI REGIONAL PLANNING C		JEFFERSON STREET RECONSTRUCTION -208 REVIEW R	101425	620-62810-820	750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/16/2025	99234	25	WE ENERGIES		VANDERLIP PRJT NAT GAS DEMO	101025DEM	620-62810-820	1,702.00
10/25	10/16/2025	99238	6774	XYLEM WATER SOLUTIONS US		VANDERLIP LS VALVE FLUSH	3556D92131	620-62830-353	2,794.70
10/25	10/16/2025	99240	9406	EC3		2025 PRAIRIE INSPECTION	12159A	620-62840-342	500.00
10/25	10/23/2025	99245	9872	NEW RESTORATION & RECOV		SEWER CCTV	PSI-2020-20	620-62810-825	28,622.43
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	620-62820-310	29.33
10/25	10/23/2025	99251	10224	HVA PRODUCTS INC		BLDG 600 POWER SUPPLY FROM STORM DAMAGE	62214	620-62850-242	65.00
10/25	10/23/2025	99254	9838	MC TOOLS & REPAIR LLC		2 MANHOLE HOOK	1979	620-62830-354	140.00
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 VANDERLIP PUMP STN	230013	620-62810-820	6,205.91
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 PUTNAM ST RECON	230014	620-62810-820	819.46
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 JEFF ST RECON	230332	620-62810-820	3,358.58
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 WSTWTR TRT PLANT RAS PMP	230361	620-62810-821	6,050.05
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	OCT 25	620-62840-223	730.94
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	OCT 25	620-62830-222	46.37
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	OCT 25	620-62830-222	55.71
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	OCT 25	620-62830-222	13.10
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	OCT 25	620-62830-222	67.95
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	OCT 25	620-62830-222	26.23
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	OCT 25	620-62830-222	11.01
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	OCT 25	620-62840-223	11.01
10/25	10/23/2025	99267	25	WE ENERGIES		Gas-0713499904-00093-Fraternity Lift Station	OCT 25	620-62830-222	9.57
10/25	10/23/2025	99267	25	WE ENERGIES		Electric-0713499904-00119-""New Vanderlip"" Lift Station	OCT 25	620-62830-222	379.21
10/25	10/23/2025	99269	6774	XYLEM WATER SOLUTIONS US		BLDG 110 WET WLL MIXER	3556D94406	620-62840-353	1,765.60
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS ANNUAL SUB AND MNT	900120819	620-62810-224	490.00
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS MBL WRK ANN SUB/CONTR SUB/VIEWER S	900124249	620-62810-224	390.00
10/25	10/30/2025	99279	291	GFC LEASING - WI		NOV 2025 COPIER LEASE	I01066206	620-62820-310	102.34
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		1 HAND TWL/1 TP/2 GRBG BAG	JUN-SEPT 2	620-62840-310	171.42
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen-Kraus	October 2025	620-62810-154	107.00
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS SEPTEMB	October 2025	620-62830-295	16.37
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-MACQUEEN	#223 HOSE REEL REPAIR	October 2025	620-62830-355	3,112.93
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	October 2025	620-62840-118	240.12
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	shop tools	October 2025	620-62840-310	64.99
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-GENE	1 qt oil	October 2025	620-62840-310	12.71
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS	October 2025	620-62840-310	182.48
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-MENARDS J	PLANT OP SUPPLIES	October 2025	620-62840-310	389.69
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	October 2025	620-62840-310	36.01
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	October 2025	620-62840-310	72.50
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CENTRISYS	BLDG 800 CENTRIFUGE REPAIR	October 2025	620-62850-242	4,288.28
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-FLUID COM	BLDG 420/421 AIRFLOW SENSOR REPAIRS - STORM DAM	October 2025	620-62850-242	3,291.59
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CENTRISYS	BLDG 800 TRANSFER SEAL CONVERSION KIT	October 2025	620-62850-242	5,092.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 320 PRIMARY SPLITTER REPAIR	October 2025	620-62850-357	40.69
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-GRAINGER	BLDG 320 SCUM PIT COATING	October 2025	620-62850-357	147.65
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-IN *HVA PR	HVAC REPAIRS - STORM DAMAGE	October 2025	620-62860-245	17,372.50
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	October 2025	620-62870-310	1,040.31
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-USABLUEB	LAB S	October 2025	620-62870-310	697.61
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	October 2025	620-62870-310	22.50
Total 620:									613,368.14
630									
10/25	10/02/2025	99146	9977	PRIMADATA LLC		SEPT 25 POSTAGE	72137	630-63300-310	224.24
10/25	10/02/2025	99147	4196	QUADIENT FINANCE USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	OCT 25	630-63300-310	63.42
10/25	10/09/2025	99172	28	BURNS INDUSTRIAL		#429 CRIMP/CLEAN	IN054601	630-63310-353	228.56
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		1127 E BLUFF RD	SEPT 2025	630-63440-350	6.17
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		502 E CRAVATH	SEPT 2025	630-63440-350	4.32
10/25	10/09/2025	99176	8597	DVORAK LANDSCAPE SUPPLY		2 ENGINEER GRADE 50/BUNDLE	1-145873	630-63300-310	77.00
10/25	10/16/2025	99207	9998	BAYSIDE PRINTING LLC		SEPT 25 UTILITY BILLS	147094	630-63300-310	61.94
10/25	10/16/2025	99210	636	DIGGERS HOTLINE INC		SEPT 25 PREPAID PHONE/EMAIL FEES	250 9 39601	630-63440-350	143.36
10/25	10/16/2025	99226	2701	RR WALTON & COMPANY		2025 DETENTION BASIN MNT	PAY APP 1	630-63440-820	130,915.50
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	630-63300-310	13.40
10/25	10/23/2025	99249	7488	HAUSZ BROTHERS INC		22.87 TONS SELECT CRUSHED	4534220	630-63300-310	234.42
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 PUTNAM ST RECON	230014	630-63440-820	819.46
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 DETNT BASIN MNT	230015	630-63440-820	1,974.45
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 JEFF ST RECON	230332	630-63440-820	3,358.57
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 STRMWTR QAL MAN	230676	630-63440-820	1,357.74
10/25	10/23/2025	99261	358	STRAND ASSOCIATES INC		SEPT 25 STARIN PRK UNDGND WET DET	230677	630-63440-820	28,266.71
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS ANNUAL SUB AND MNT	900120819	630-63300-224	490.00
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS MBL WRK ANN SUB/CONTR SUB/VIEWER S	900124249	630-63300-224	390.00
10/25	10/30/2025	99276	2765	JFTCO INC		TUBE A/SEAL O RING	PIEC022106	630-63600-352	162.40
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	caulk and gun east west prjt	October 2025	630-63440-350	66.34
10/25	10/22/2025	900188	8487	US BANK	ALISON STOLL-CORE & MAI	LADTECH RINGS, RISERS	October 2025	630-63600-310	1,880.80
Total 630:									170,738.80
900									
10/25	10/09/2025	99182	10214	FRESH-FAST & DELICIOUS		FOOD TRUCK FEST 2025 REFUND	43424219 R	900-48600-56	50.00
10/25	10/09/2025	99195	4196	QUADIENT FINANCE USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	SEPT 25	900-56500-310	10.80
10/25	10/23/2025	99248	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE	IN15354977	900-56500-310	12.23
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS ANNUAL SUB AND MNT	900120819	900-56500-224	490.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/25	10/30/2025	99275	3696	EVIRONMENTAL SYSTEMS RES		2026 ARCGIS MBL WRK ANN SUB/CONTR SUB/VIEWER S	900124249	900-56500-224	390.00
10/25	10/22/2025	900188	8487	US BANK	MASON BECKER-TICKETS*	Thrive ED meeting ticket	October 2025	900-56500-210	22.29
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Aug 25 Stonehaven Development land purchase	October 2025	900-56500-212	734.50
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-STAF	Aug 25 General CDA consulting	October 2025	900-56500-212	309.50
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Becker	October 2025	900-56500-310	68.70
10/25	10/22/2025	900188	8487	US BANK	MASON BECKER-HOMES T	Hotel during APA Wisconsin Annual Conference attendance.	October 2025	900-56500-330	308.00
10/25	10/22/2025	900188	8487	US BANK	MASON BECKER-OSHKOSH	Hotel during WEDA Best Practices Conference	October 2025	900-56500-330	368.25
10/25	10/22/2025	900188	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Economic Development	October 2025	900-56500-341	7.00
	Total 900:								2,771.27
920									
10/25	10/02/2025	99116	38	ALSCO		SEPT 25 MAT SERVICE	IMIL2155917	920-56500-250	84.69
10/25	10/02/2025	99136	8825	KREATIVE SOLUTIONS LLC		SEPT 25 MARKETING FOR UW TECH PARK	2162	920-56500-323	225.00
10/25	10/02/2025	99164	25	WE ENERGIES		Electric-0713499904-00072 INNOVATION CENTER	SEPT 25 INN	920-56500-222	3,942.85
10/25	10/09/2025	99174	1	DEPT OF UTILITIES		1221 INNOVATION CTR	SEPT 2025	920-56500-221	567.49
10/25	10/09/2025	99192	10183	PERFECTION PLUS INC		OCT 25 JANITORIAL	316198	920-56500-246	1,866.53
10/25	10/16/2025	99208	9234	BUCKINGHAM, DAN		AUG 25 INNOV CNTR LAWN CARE	AUG 25	920-56500-294	700.00
10/25	10/16/2025	99208	9234	BUCKINGHAM, DAN		OCT 25 INNOV CNTR LAWN CARE	OCT 25	920-56500-294	700.00
10/25	10/16/2025	99208	9234	BUCKINGHAM, DAN		SEPT 25 INNOV CNTR LAWN CARE	SEPT25	920-56500-294	700.00
10/25	10/16/2025	99214	9714	EXPRESS ELEVATOR LLC		2025 INNOV CNTR ELEVATOR TEST	INV-31920-B	920-56500-245	725.00
10/25	10/23/2025	99244	7925	ABSOLUTE FIRE PROTECTION		2025 INNOVATION CENTER ANN INSPECTION	1025-F44690	920-56500-250	440.00
10/25	10/23/2025	99257	260	PER MAR SECURITY SERVICES		INVATION CNT 6 CARDS/6 FOBS	3664495	920-56500-310	112.50
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		6 TP/2 SAN NPK/8 GRBG BAGS/3 HAND SOAP	JUN-SEPT 2	920-56500-250	577.33
10/25	10/30/2025	99293	8	UW-WHITEWATER CHILDREN'S		60 AA BATT/12 C BATT	JUN-SEPT 2	920-56500-250	81.27
10/25	10/30/2025	99298	25	WE ENERGIES		Electric-0713499904-00072 INNOVACIONT CENTER	OCT 25 INN	920-56500-222	4,773.57
10/25	10/22/2025	900188	8487	US BANK	JEREMIAH THOMAS-WWP*	SEPT 2025 PEST CONTROL/POWER SPRAY	October 2025	920-56500-245	285.26
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	raincoat	October 2025	920-56500-246	46.99
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-ACE	garden sprayer	October 2025	920-56500-250	16.99
10/25	10/22/2025	900188	8487	US BANK	DESTINE BAUSCHKE-HOM	rain coat	October 2025	920-56500-250	93.98
10/25	10/22/2025	900188	8487	US BANK	DAN BUCKINGHAM-AMAZO	caution stickers	October 2025	920-56500-250	44.01
10/25	10/22/2025	900188	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Miller	October 2025	920-56500-310	76.00
	Total 920:								16,059.46
	Grand Totals:								3,151,185.05

Report Criteria:

Report type: GL detail

Check.Check number = 99116-99306,900188