



Jeremiah Thomas
Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: July 2026 Financial Statements

DATE: August 13, 2026

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
JULY 31, 2026

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(1,240,199.61)	(189,128.76)	2,147,959.09	907,759.48
100-11150 PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300 INVESTMENTS	1,111,202.34	3,261.01	22,417.90	1,133,620.24
100-11301 LGIP-INVESTMENTS	2,648,095.36	8,548.99	65,799.72	2,713,895.08
100-12100 TAXES RECEIVABLE - CURRENT Y	7,743,599.00	.00	(5,446,462.24)	2,297,136.76
100-12300 TAXES RECEIVABLE/DELINQUENT	85.02	.00	.00	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,373.86	(195.93)	2,182.85	8,556.71
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	165.00	165.00	55.00	220.00
100-12626 A/R - SNOW	.00	(94.88)	94.88	94.88
100-12627 A/R - MISC	8,669.22	420.86	(779.14)	7,890.08
100-13100 AMBULANCE RECEIVABLE	(1,232.33)	.00	.00	(1,232.33)
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	43,535.10	43,535.10	43,535.10
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	176.40	180.00	680.00	856.40
100-13105 ACCOUNTS REC-UW WHITEWATER	45,000.00	.00	(45,000.00)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	63,644.96	(54.00)	(63,644.96)	.00
100-13120 A/R--MOBILE HOMES	.00	(7,410.71)	37,053.10	37,053.10
100-13122 A/R--TOTERS	50.00	(25.00)	75.00	125.00
100-13125 A/R--FALSE ALARMS	600.00	.00	(400.00)	200.00
100-13132 A/R--STREET LIGHTS	1,067.00	5,766.98	6,467.44	7,534.44
100-13134 A/R--SIGNAL DAMAGE	.00	394.26	1,106.53	1,106.53
100-13138 A/R--TREE DAMAGE	907.00	.00	1,061.68	1,968.68
100-13150 A/R-TREASURER	200.00	.00	100.00	300.00
100-13170 A/R--RE-INSPECTION FEES	600.00	50.00	3,250.00	3,850.00
100-13199 UNAPPLIED ACCOUNTS REC V	(160.41)	.00	.41	(160.00)
100-13300 INTEREST REC-LEASES GASB 87	772.43	.00	.00	772.43
100-13310 ST LEASE RECEIVABLE GASB 87	52,386.66	.00	.00	52,386.66
100-13350 LT LEASE RECEIVABLE GASB 87	187,147.86	.00	.00	187,147.86
100-13500 REC DESK RECEIVABLE	(30,770.87)	15,216.13	(5,575.14)	(36,346.01)
100-15200 DUE FROM FD 250 FORESTRY	12,115.99	.00	(12,115.99)	.00
100-15202 DUE FROM FD 235 RIDE SHARE	200,948.65	.00	(200,948.65)	.00
100-15204 DUE FROM FD 200 CABLE T.V.	3,267.97	.00	(3,267.97)	.00
100-15205 DUE FROM FD 900 & 910 CDA	13,787.23	55,636.06	41,848.83	55,636.06
100-15211 DUE FROM FD 280 STREET REPAIR	60,691.48	.00	(60,691.48)	.00
100-15219 DUE FROM FD 219 AQUA CTR CAPTL	45,484.07	.00	(45,484.07)	.00
100-15272 DUE FROM FD 272 LAKES IMPRV	379.30	.00	(379.30)	.00
100-15400 DUE FROM FD 450 CIP FUND	535,024.63	.00	(535,024.63)	.00
100-15410 DUE FROM TID 10,11,12,13,14	168,838.61	.00	(168,838.61)	.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	60,155.82	.00	(60,155.81)	.01
100-15801 DUE FROM FD 800 TAX INTEREST	7,202.38	.00	(7,202.38)	.00
100-15803 DUE FROM FD 216 POLICE VEH	128,369.06	.00	(128,369.06)	.00
100-15807 DUE FROM FD 295 POLICE TRUST	.00	309.50	309.50	309.50
100-15815 DUE FROM FD 850 FIRE & RESCUE	12,501.00	.00	(12,501.00)	.00
100-16100 PREPAID HEALTH INSURANCE PREM	(146,121.22)	(9,253.83)	(37,998.34)	(184,119.56)
100-16500 PREPAID POSTAGE	292.33	1,071.74	(236.56)	55.77
100-16600 PREPAID FUEL	4,051.67	(1,478.52)	(6,655.70)	(2,604.03)
100-16700 PREPAID PROFESSIONAL SVCS	26,204.38	.00	.00	26,204.38
TOTAL ASSETS	11,923,139.79	(73,086.00)	(4,467,884.00)	7,455,255.79

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2026

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	222,836.00	.00 (	222,836.00)	.00
100-21106 WAGES CLEARING	263,003.62	.00 (	263,003.62)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	(12,654.18)	.00	.00 (	12,654.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	12,655.18	.00	.00	12,655.18
100-21520 WIS RETIREMENT PAYABLE	132,469.34	66,070.29	62,546.19	195,015.53
100-21531 LIFE INSURANCE PAYABLE	186.70	11.27 (	65.48)	121.22
100-21532 WORKERS COMP PAYABLE	36,856.46	18,734.83 (	65,754.85)	(28,898.39)
100-21550 UNION DUES DEDUCTION PAYABLE	.00	.00 (	1.00)	(1.00)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,973.50	1,114.60 (	3,848.40)	27,125.10
100-21576 FLEX SPEND-125-DEPENDENT CARE	4,812.20 (	2,050.56)	2,360.97	7,173.17
100-21585 DENTAL & VISION INS PAYABLE	434.00	390.45	140.99	574.99
100-21590 OTHER DEDUCTIONS PAYABLE	(622.80)	253.80	622.80	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,650.00	.00	1,150.00	4,800.00
100-21680 DEPOSITS-FACILITY RENTALS	6,190.60 (	600.00)	2,219.63	8,410.23
100-21690 MUNICIPAL COURT LIABILITY	(1,296.41)	(5,778.12)	2,689.48	1,393.07
100-23125 DOT- LICENSE RENEW PAYABLE	633.75	795.00	605.00	1,238.75
100-24213 SALES TAX DUE STATE	1,019.30 (	215.61)	158.78	1,178.08
100-25212 DUE TO FD 295 POLICE TRUST	(898.96)	.00	898.96	.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	268.00	.00 (	268.00)	.00
100-26100 ADVANCE INCOME	7,743,599.00	.00 (	5,319,569.64)	2,424,029.36
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	257,585.38	.00	.00	257,585.38
TOTAL LIABILITIES	8,893,808.21	78,725.95 (	5,816,879.17)	3,076,929.04
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,029,331.58	.00	.00	3,029,331.58
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00 (	151,811.95)	1,348,995.17	1,348,995.17
BALANCE - CURRENT DATE	.00 (	151,811.95)	1,348,995.17	1,348,995.17
TOTAL FUND EQUITY	3,029,331.58 (	151,811.95)	1,348,995.17	4,378,326.75
TOTAL LIABILITIES AND EQUITY	11,923,139.79 (	73,086.00)	(4,467,884.00)	7,455,255.79

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2026

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	183,342.74	3,215,676.31	2,766,391.28	2,949,734.02
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	1,119,652.70	.00	.00	1,119,652.70
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	692,449.35	.00	.00	692,449.35
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	11,244,073.97	.00	.00	11,244,073.97
610-11345 SERVICES	1,510,647.50	.00	.00	1,510,647.50
610-11346 METERS	930,746.41	.00	.00	930,746.41
610-11348 HYDRANTS	1,251,287.71	.00	.00	1,251,287.71
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	285,846.98	.00	.00	285,846.98
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	136,967.92	.00	.00	136,967.92
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313 CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	4,557,920.85	.00	.00	4,557,920.85
610-12345 CIAC-SERVICES	832,624.35	.00	.00	832,624.35
610-12348 CIAC-HYDRANTS	506,502.64	.00	.00	506,502.64
610-12400 SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	(313,326.53)	3,215,676.31	2,766,391.28	2,453,064.75
610-13122 CASH-OFFSET	(183,342.74)	(3,215,676.31)	(2,766,391.28)	(2,949,734.02)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	490,729.87	1,440.13	9,900.22	500,630.09
610-13240 INVEST-DEBT SVC RESERVE	370,988.58	1,088.73	7,484.50	378,473.08
610-13250 LGIP INVESTMENT	732,866.11	.00	(700,000.00)	32,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	222,705.04	8,950.43	35,758.43	258,463.47
610-14210 SPECIAL ASSESSMENTS	44,774.92	.00	.00	44,774.92
610-14250 ACCOUNTS REC.-MISC/SERVICE	8,908.27	(8,600.00)	(7,459.14)	1,449.13
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	1,848,336.51	.00	.00	1,848,336.51
610-17100 INTEREST RECEIVABLE	25,186.22	.00	.00	25,186.22
610-19000 GASB 68-WRS NET PENSION ASSETS	(36,321.84)	.00	.00	(36,321.84)
610-19021 GASB 68-WRS DOR	218,732.19	.00	.00	218,732.19
610-19200 SHORT TERM LEASE RECEIVABLE	29,989.85	.00	.00	29,989.85
610-19250 LONG TERM LEASE RECEIVABLE	1,112,995.25	.00	.00	1,112,995.25
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(6,618,087.76)	.00	.00	(6,618,087.76)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,430,314.57)	.00	.00	(2,430,314.57)

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2026

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(796,069.17)	.00	.00	(796,069.17)
610-19999 GASB 68-PENSION CLEARING ACCT	41,311.00	.00	.00	41,311.00
TOTAL ASSETS	25,885,712.67	3,218,555.60	2,097,150.31	27,982,862.98
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	110,114.51	.00	(106,714.51)	3,400.00
610-23110 2014 GO-4.2M-3.00%	160,000.00	.00	.00	160,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,275,000.00	.00	.00	1,275,000.00
610-23122 2020 GO CORP 10YR-313K	125,200.00	.00	.00	125,200.00
610-23124 2020 GO CORP 5.195M-1.73M	1,360,000.00	.00	(80,000.00)	1,280,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,555,000.00	.00	.00	5,555,000.00
610-23127 2024B REVENUE BOND 1.365M	1,250,000.00	.00	.00	1,250,000.00
610-23128 2025 CWLF LOAN 5650-02	454,920.20	.00	.00	454,920.20
610-23200 WAGES CLEARING	30,408.14	.00	(30,408.14)	.00
610-23700 ACCRUED INTEREST PAYABLE	69,395.56	.00	.00	69,395.56
610-23800 ACCRUED VACATION	11,008.03	.00	.00	11,008.03
610-23810 ACCRUED SICK LEAVE	27,934.41	.00	.00	27,934.41
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	256,486.77	.00	.00	256,486.77
610-29011 GASB 68-WRS DIR	107,299.82	.00	.00	107,299.82
610-29500 DEF INFLOW OF RESOURCES LEASES	1,171,846.87	.00	.00	1,171,846.87
TOTAL LIABILITIES	11,979,747.92	.00	(217,122.65)	11,762,625.27
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	11,803,702.88	.00	.00	11,803,702.88
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	3,218,555.60	2,314,272.96	2,314,272.96
BALANCE - CURRENT DATE	.00	3,218,555.60	2,314,272.96	2,314,272.96
TOTAL FUND EQUITY	13,905,964.75	3,218,555.60	2,314,272.96	16,220,237.71
TOTAL LIABILITIES AND EQUITY	25,885,712.67	3,218,555.60	2,097,150.31	27,982,862.98

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2026

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,454,498.58	1,687,183.19	793,417.09	2,247,915.67
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	611,523.07	1,687,183.19	793,417.09	1,404,940.16
620-11152 CASH-OFFSET	(1,454,498.58)	(1,687,183.19)	(793,417.09)	(2,247,915.67)
620-11300 INVEST-OPERATING FUND	1,935,853.69	(1,197,780.83)	(1,164,407.12)	771,446.57
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,633,988.77	4,795.21	32,964.84	1,666,953.61
620-11340 INVEST-DEBT SVC RESERVE	53,459.22	156.89	1,078.52	54,537.74
620-11350 INVEST-CONNECTION FUND	371,664.51	1,090.71	7,498.14	379,162.65
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	417,496.43	37,138.88	(42,187.49)	375,308.94
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-14588 DUE FROM TID 11	.00	1,200,000.00	1,200,000.00	1,200,000.00
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	705,452.61	.00	.00	705,452.61
620-15523 COLLECTING SEWERS	15,029,229.72	.00	.00	15,029,229.72
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	4,081,195.50	.00	.00	4,081,195.50
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	110,071.23	.00	.00	110,071.23
620-15532 STRUCTURES AND IMPROVEMENTS	651,581.15	.00	.00	651,581.15
620-15550 CONSTRUCTION WORK IN PROG	106,159.54	.00	.00	106,159.54
620-16100 ACCUM PROV FOR DEPRECIATION	(28,693,339.84)	.00	.00	(28,693,339.84)
620-19000 GASB 68-WRS NET PENSION ASSETS	(43,290.14)	.00	.00	(43,290.14)
620-19021 GASB 68-WRS DOR	260,692.65	.00	.00	260,692.65
620-19999 GASB 68-PENSION CLEARING ACCT	54,521.00	.00	.00	54,521.00
TOTAL ASSETS	45,558,754.41	1,732,584.05	828,363.98	46,387,118.39

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2026

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	77,564.33	.00	.00	77,564.33
620-21020 ACCRUED VACATION	14,573.83	.00	.00	14,573.83
620-21030 ACCRUED SICK LEAVE	45,085.70	.00	.00	45,085.70
620-21100 ACCOUNTS PAYABLE	264,693.04	.00 (	259,401.04)	5,292.00
620-21106 WAGES CLEARING	36,035.65	.00 (	36,035.65)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	13,123,489.00	.00	.00	13,123,489.00
620-21310 CWF LOAN 4558-03	729,353.06	.00	.00	729,353.06
620-21320 CWF 4558-04 BIO-GAS BOILER	223,658.99	.00	.00	223,658.99
620-21360 2014 GO-4.280M-3.00%	65,000.00	.00	.00	65,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,020,000.00	.00	.00	1,020,000.00
620-21372 2020 GO CORP 10YR 133.5K	50,000.00	.00	.00	50,000.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,410,000.00	.00 (	85,000.00)	1,325,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,620,000.00	.00	.00	1,620,000.00
620-21376 2024B REVENUE BOND 1.365M	85,000.00	.00	.00	85,000.00
620-21377 2024 CWF LOAN 4558-09	1,588,225.14	.00	.00	1,588,225.14
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-29000 PREMIUM ON DEBT	127,612.35	.00	.00	127,612.35
620-29011 GASB 68-WRS DIR	127,882.90	.00	.00	127,882.90
TOTAL LIABILITIES	20,665,786.77	.00 (	380,436.69)	20,285,350.08
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	14,429,762.13	.00	.00	14,429,762.13
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	1,732,584.05	1,208,800.67	1,208,800.67
BALANCE - CURRENT DATE	.00	1,732,584.05	1,208,800.67	1,208,800.67
TOTAL FUND EQUITY	24,892,967.64	1,732,584.05	1,208,800.67	26,101,768.31
TOTAL LIABILITIES AND EQUITY	45,558,754.41	1,732,584.05	828,363.98	46,387,118.39

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2026

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(712,037.93)	1,746,673.97	1,559,996.12	847,958.19
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,562.04	215.53	27,865.00	78,427.04
630-14250 ACCOUNTS REC.-MISC/SERVICE	17,000.00	.00	.00	17,000.00
630-15100 STORMWATER FIXED ASSETS	7,843,074.95	.00	.00	7,843,074.95
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	153,696.82	.00	.00	153,696.82
630-19000 GASB 68-WRS NET PENSION ASSETS	(15,546.66)	.00	.00	(15,546.66)
630-19021 GASB 68-WRS DOR	93,624.06	.00	.00	93,624.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,311,032.02)	.00	.00	(1,311,032.02)
630-19999 GASB 68-PENSION CLEARING ACCT	18,062.00	.00	.00	18,062.00
TOTAL ASSETS	6,432,401.26	1,746,889.50	1,587,861.12	8,020,262.38
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	36,807.69	.00 (36,807.69)	.00	.00
630-22100 2012 GO NOTE-227K-2.58%	180,000.00	.00	.00	180,000.00
630-22200 2014 GO-4.280M-2.36%	280,000.00	.00	.00	280,000.00
630-22301 2018 GO CORP PURP BD 6.54M	560,000.00	.00	.00	560,000.00
630-22302 2020 GO CORP 5.195M-220K ST	170,000.00	.00 (10,000.00)	.00	160,000.00
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	280,000.00	.00 (55,000.00)	.00	225,000.00
630-23200 WAGES CLEARING	11,616.06	.00 (11,616.06)	.00	.00
630-23700 ACCRUED INTEREST PAYABLE	14,358.13	.00	.00	14,358.13
630-23800 ACCRUED VACATION	5,688.43	.00	.00	5,688.43
630-23810 ACCRUED SICK LEAVE	44,683.96	.00	.00	44,683.96
630-29000 PREMIUM ON DEBT	69,105.36	.00	.00	69,105.36
630-29011 GASB 68-WRS DIR	45,926.57	.00	.00	45,926.57
TOTAL LIABILITIES	2,583,186.20	.00 (113,423.75)	2,469,762.45	
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,652,928.30	.00	.00	1,652,928.30
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	1,746,889.50	1,701,284.87	1,701,284.87
BALANCE - CURRENT DATE	.00	1,746,889.50	1,701,284.87	1,701,284.87
TOTAL FUND EQUITY	3,849,215.06	1,746,889.50	1,701,284.87	5,550,499.93
TOTAL LIABILITIES AND EQUITY	6,432,401.26	1,746,889.50	1,587,861.12	8,020,262.38

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	5,319,569.64	5,864,269.34	544,699.70	90.7
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,879,329.66	1,879,329.66	.0
100-41140-00 MOBILE HOME FEES	.00	86,168.49	58,000.00	(28,168.49)	148.6
100-41210-00 ROOM TAX-GROSS AMOUNT	68,637.42	116,322.76	240,000.00	123,677.24	48.5
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	11,416.01	9,968.00	(1,448.01)	114.5
100-41800-00 INTEREST ON TAXES	.00	35,182.78	26,000.00	(9,182.78)	135.3
TOTAL TAXES	68,637.42	5,568,659.68	8,077,567.00	2,508,907.32	68.9
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	746.66	200.00	(546.66)	373.3
100-42500-53 FAILURE TO MOW FINES	275.00	275.00	300.00	25.00	91.7
TOTAL SPECIAL ASSESSMENTS	275.00	1,021.66	500.00	(521.66)	204.3
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	57,875.07	57,875.07	385,834.00	327,958.93	15.0
100-43420-00 SHARED REVENUE-BASE	560,847.78	560,847.78	3,738,985.00	3,178,137.22	15.0
100-43520-52 LAW ENFORCEMENT TRNG REIMBURSE	4,995.15	8,229.25	.00	(8,229.25)	.0
100-43530-53 TRANSPORTATION AIDS	154,284.12	462,852.36	617,480.72	154,628.36	75.0
100-43531-52 STATE GRANT--PUBLIC SAFETY	.00	.00	225,000.00	225,000.00	.0
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	305,734.62	305,615.00	(119.62)	100.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	16,330.36	16,330.36	16,330.00	(.36)	100.0
100-43670-61 PERSONAL PROPERTY AID	.00	20,142.62	110,877.09	90,734.47	18.2
100-43745-52 WUSD-JUVENILE OFFICIER	43,535.10	85,406.68	95,000.00	9,593.32	89.9
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	1,762.57	1,800.00	37.43	97.9
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	837,867.58	1,521,661.31	5,547,401.81	4,025,740.50	27.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	1,930.00	39,475.00	21,000.00	(18,475.00)	188.0
100-44120-51 CIGARETTE	.00	1,070.00	1,000.00	(70.00)	107.0
100-44122-51 BEVERAGE OPERATORS	107.00	2,125.00	4,500.00	2,375.00	47.2
100-44200-51 MISC. LICENSES	107.00	2,091.00	3,000.00	909.00	69.7
100-44300-53 BLDG/ZONING PERMITS	8,757.40	68,369.35	325,000.00	256,630.65	21.0
100-44310-53 ELECTRICAL PERMITS	2,015.00	9,167.53	22,000.00	12,832.47	41.7
100-44320-53 PLUMBING PERMITS	1,010.64	17,573.45	179,537.00	161,963.55	9.8
100-44330-53 HVAC PERMITS	898.64	19,373.70	177,813.00	158,439.30	10.9
100-44340-53 STREET OPENING PERMITS	.00	150.00	400.00	250.00	37.5
100-44350-53 SIGN PERMITS	250.00	3,415.00	2,800.00	(615.00)	122.0
100-44370-51 WATERFOWL PERMITS	60.00	60.00	900.00	840.00	6.7
100-44900-51 MISC PERMITS	350.00	14,377.60	15,000.00	622.40	95.9
TOTAL LICENSES & PERMITS	15,485.68	177,247.63	752,950.00	575,702.37	23.5
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	20,899.23	142,913.89	210,000.00	67,086.11	68.1
100-45113-52 MISC COURT RESEARCH FEE	.00	125.88	50.00	(75.88)	251.8
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	150.00	.00	(150.00)	.0
100-45130-52 PARKING VIOLATIONS	3,091.19	53,307.65	62,000.00	8,692.35	86.0
100-45135-53 REFUSE/RECYCLING TOTES FINES	50.00	225.00	1,500.00	1,275.00	15.0
100-45145-53 RE-INSPECTION FINES	625.00	6,270.00	18,000.00	11,730.00	34.8
TOTAL FINES & FORFEITURES	24,665.42	202,992.42	291,550.00	88,557.58	69.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	50.00	50.00	.0
100-46120-51 TREASURER	400.00	3,601.60	4,000.00	398.40	90.0
100-46220-52 FALSE ALARM FINES	100.00	1,200.00	2,000.00	800.00	60.0
100-46310-53 DPW MISC REVENUE	6,682.10	13,717.15	20,000.00	6,282.85	68.6
100-46311-53 SALE OF MATERIALS	112.52	595.48	100.00	(495.48)	595.5
100-46350-51 CITY PLANNER-SERVICES	385.00	2,352.50	3,000.00	647.50	78.4
100-46743-51 FACILITY RENTALS	1,180.50	25,695.88	27,000.00	1,304.12	95.2
100-46746-55 SPECIAL EVENT FEES	.00	50.00	.00	(50.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICE	8,860.12	47,212.61	56,150.00	8,937.39	84.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	31,413.31	201,319.97	544,070.00	342,750.03	37.0
100-48200-00 LONG TERM RENTALS	1,300.00	9,100.00	22,800.00	13,700.00	39.9
100-48210-55 RENTAL INCOME	.00	.00	1,000.00	1,000.00	.0
100-48220-55 DEPOSITS-FORFEITED	100.00	100.00	.00	(100.00)	.0
100-48300-55 PROP SALES-AUCTION PROCEEDS	2,025.00	2,805.00	.00	(2,805.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	3,384.00	.00	(3,384.00)	.0
100-48415-00 RESTITUTION-DAMAGES	62.94	275.99	4,000.00	3,724.01	6.9
100-48420-00 INSURANCE DIVIDEND	.00	29,515.00	35,000.00	5,485.00	84.3
100-48520-55 DONATIONS-PARK & REC	1,100.00	1,100.00	.00	(1,100.00)	.0
100-48535-00 P CARD REBATE REVENUE	.00	13,879.84	40,000.00	26,120.16	34.7
100-48546-55 MISC GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
100-48600-00 MISC REVENUE-NON RECURRING	.00	14,795.27	.00	(14,795.27)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	385,000.00	385,000.00	.0
TOTAL MISCELLANEOUS REVENUE	36,001.25	276,275.07	1,036,870.00	760,594.93	26.7
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,260.00	16,260.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	30,000.00	30,000.00	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	50,400.00	50,400.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	126,160.00	126,160.00	.0
TOTAL FUND REVENUE	991,792.47	7,795,070.38	15,889,148.81	8,094,078.43	49.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGISLATIVE</u>					
100-51100-111	SALARIES/PERMANENT	2,903.24	12,226.63	25,734.08	13,507.45	47.5
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	13,575.04	25,956.00	12,380.96	52.3
100-51100-150	MEDICARE TAX/CITY SHARE	74.94	430.55	780.25	349.70	55.2
100-51100-151	SOCIAL SECURITY/CITY SHARE	320.12	1,838.88	3,336.22	1,497.34	55.1
100-51100-152	RETIREMENT	209.04	977.85	1,852.85	875.00	52.8
100-51100-153	HEALTH INSURANCE	160.00	1,080.00	1,920.00	840.00	56.3
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	7.00	39.16	71.81	32.65	54.5
100-51100-156	LIFE INSURANCE	.00	1.95	17.93	15.98	10.9
100-51100-220	COMMUNITY RECOGNITION GALA	82.05	3,597.12	10,000.00	6,402.88	36.0
100-51100-295	CODIFICATION OF ORDINANCES	.00	1,740.23	3,000.00	1,259.77	58.0
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	138.99	.00	(138.99)	.0
100-51100-320	PUBLICATION-MINUTES	713.06	3,791.32	4,000.00	208.68	94.8
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	33,379.74	168,000.00	134,620.26	19.9
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEGISLATIVE	6,569.45	72,917.46	269,869.14	196,951.68	27.0
	<u>CONTINGENCIES</u>					
100-51110-910	COST REALLOCATIONS	.00	8,123.50	.00	(8,123.50)	.0
	TOTAL CONTINGENCIES	.00	8,123.50	.00	(8,123.50)	.0
	<u>COURT</u>					
100-51200-111	SALARIES/PERMANENT	7,000.05	36,228.54	62,225.25	25,996.71	58.2
100-51200-112	BALIFF WAGES & OVERTIME	393.03	1,883.02	2,500.00	616.98	75.3
100-51200-150	MEDICARE TAX/CITY SHARE	105.53	585.25	943.23	357.98	62.1
100-51200-151	SOCIAL SECURITY/CITY SHARE	451.21	2,502.57	4,033.12	1,530.55	62.1
100-51200-152	RETIREMENT	330.11	1,889.26	2,961.83	1,072.57	63.8
100-51200-153	HEALTH INSURANCE	.00	37.85	18,740.59	18,702.74	.2
100-51200-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,325.00	2,325.00	.0
100-51200-155	WORKERS COMPENSATION	16.82	90.37	87.84	(2.53)	102.9
100-51200-156	LIFE INSURANCE	.00	9.95	10.44	.49	95.3
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	120.00	834.48	1,000.00	165.52	83.5
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	1,156.15	11,296.33	13,698.00	2,401.67	82.5
100-51200-225	TELECOM/INTERNET/COMMUNICATION	37.85	217.98	867.17	649.19	25.1
100-51200-293	PRISONER CONFINEMENT	110.00	1,210.00	500.00	(710.00)	242.0
100-51200-310	OFFICE & OPERATING SUPPLIES	105.82	1,052.50	2,000.00	947.50	52.6
100-51200-320	SUBSCRIPTIONS/DUES	.00	905.00	1,000.00	95.00	90.5
100-51200-330	TRAVEL EXPENSES	.00	22.08	500.00	477.92	4.4
	TOTAL COURT	9,826.57	58,765.18	113,992.47	55,227.29	51.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-111 SALARIES/PERMANENT	12,015.04	57,472.49	104,102.65	46,630.16	55.2
100-51300-150 MEDICARE TAX/CITY SHARE	165.07	728.20	1,516.59	788.39	48.0
100-51300-151 SOCIAL SECURITY/CITY SHARE	705.79	3,113.75	6,484.74	3,370.99	48.0
100-51300-152 RETIREMENT	850.38	3,790.91	7,318.99	3,528.08	51.8
100-51300-153 HEALTH INSURANCE	2,040.64	13,264.16	24,487.70	11,223.54	54.2
100-51300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51300-155 WORKERS COMPENSATION	.00	.00	141.22	141.22	.0
100-51300-156 LIFE INSURANCE	.00	5.50	.00	(5.50)	.0
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	34.33	3,836.25	.00	(3,836.25)	.0
100-51300-211 PROFESSIONAL DEVELOPMENT	58.00	458.00	750.00	292.00	61.1
100-51300-219 UNION & OUTSIDE ATTORNEY	.00	2,486.92	8,000.00	5,513.08	31.1
100-51300-224 SOFTWARE/HARDWARE MAINTENANCE	549.48	3,451.45	10,855.00	7,403.55	31.8
100-51300-310 OFFICE & OPERATING SUPPLIES	.74	2,345.02	2,000.00	(345.02)	117.3
100-51300-320 SUBSCRIPTIONS/DUES	634.00	634.00	850.00	216.00	74.6
100-51300-330 TRAVEL EXPENSES	64.00	64.00	1,000.00	936.00	6.4
TOTAL LEGAL	17,117.47	91,650.65	169,956.89	78,306.24	53.9
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	31,054.03	141,197.96	264,137.91	122,939.95	53.5
100-51400-150 MEDICARE TAX/CITY SHARE	463.90	2,343.41	4,063.63	1,720.22	57.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,983.73	10,020.55	17,375.50	7,354.95	57.7
100-51400-152 RETIREMENT	2,197.60	10,886.40	18,776.01	7,889.61	58.0
100-51400-153 HEALTH INSURANCE	1,264.00	8,567.40	14,592.00	6,024.60	58.7
100-51400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	908.91	1,520.00	611.09	59.8
100-51400-155 WORKERS COMPENSATION	43.14	210.68	361.83	151.15	58.2
100-51400-156 LIFE INSURANCE	.00	38.38	98.08	59.70	39.1
100-51400-211 PROFESSIONAL DEVELOPMENT	275.00	9,839.12	4,250.00	(5,589.12)	231.5
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	8,194.62	28,494.33	25,000.00	(3,494.33)	114.0
100-51400-219 ASSESSOR SERVICES	3,250.00	22,750.00	33,000.00	10,250.00	68.9
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	959.93	2,370.99	9,616.00	7,245.01	24.7
100-51400-225 TELECOM/INTERNET/COMMUNICATION	111.16	584.71	2,247.17	1,662.46	26.0
100-51400-310 OFFICE & OPERATING SUPPLIES	5,100.68	18,027.77	23,000.00	4,972.23	78.4
100-51400-312 BREAK ROOM SUPPLIES	180.44	636.40	750.00	113.60	84.9
100-51400-320 SUBSCRIPTIONS/DUES	1,307.96	4,931.05	8,000.00	3,068.95	61.6
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	250.90	215.00	(35.90)	116.7
100-51400-330 TRAVEL EXPENSES	330.24	655.39	6,000.00	5,344.61	10.9
100-51400-790 HR CELEBRATIONS/AWARDS	3,162.08	6,953.90	10,000.00	3,046.10	69.5
TOTAL GENERAL ADMINISTRATION	59,878.51	269,668.25	443,003.13	173,334.88	60.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	15,293.96	82,321.82	166,492.59	84,170.77	49.4
100-51450-150 MEDICARE TAX/CITY SHARE	215.07	1,310.26	2,429.37	1,119.11	53.9
100-51450-151 SOCIAL SECURITY/CITY SHARE	919.61	5,602.40	10,387.64	4,785.24	53.9
100-51450-152 RETIREMENT	1,091.09	6,303.62	11,866.51	5,562.89	53.1
100-51450-153 HEALTH INSURANCE	669.09	5,665.83	15,367.85	9,702.02	36.9
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51450-155 WORKERS COMPENSATION	52.97	565.57	228.97 (	336.60)	247.0
100-51450-156 LIFE INSURANCE	.00	4.56	12.26	7.70	37.2
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	244.00	1,000.00	756.00	24.4
100-51450-225 TELECOM/INTERNET/COMMUNICATION	10,469.03	11,007.71	1,287.05 (	9,720.66)	855.3
100-51450-244 NETWORK HDW MTN	263.36	2,121.49	4.36 (	2,117.13)	48658.0
100-51450-245 NETWORK SOFTWARE MTN	285.42	1,842.52	1,248.00 (	594.52)	147.6
100-51450-246 NETWORK OPERATING SUPP	130.45	267.60	1,585.00	1,317.40	16.9
100-51450-247 SOFTWARE UPGRADES	1.60	24.89	755.00	730.11	3.3
100-51450-310 OFFICE & OPERATING SUPPLIES	45.83	342.60	3,900.00	3,557.40	8.8
100-51450-330 TRAVEL EXPENSES	.00	6.88	400.00	393.12	1.7
TOTAL INFORMATION TECHNOLOGY	29,437.48	117,631.75	219,414.60	101,782.85	53.6
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	15,591.62	75,774.17	137,401.56	61,627.39	55.2
100-51500-150 MEDICARE TAX/CITY SHARE	211.57	1,101.55	2,003.56	902.01	55.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	904.60	4,710.05	8,566.95	3,856.90	55.0
100-51500-152 RETIREMENT	1,122.62	5,946.53	9,892.91	3,946.38	60.1
100-51500-153 HEALTH INSURANCE	3,216.46	22,369.14	38,030.03	15,660.89	58.8
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	142.50	913.09	3,825.00	2,911.91	23.9
100-51500-155 WORKERS COMPENSATION	21.85	113.69	190.89	77.20	59.6
100-51500-156 LIFE INSURANCE	.00	9.30	39.21	29.91	23.7
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	1,224.00	2,000.00	776.00	61.2
100-51500-214 AUDIT SERVICES	.00	23,000.00	25,000.00	2,000.00	92.0
100-51500-217 CONTRACT SERVICES-125 PLAN	713.72	3,492.47	4,700.00	1,207.53	74.3
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	1,156.41	9,365.86	11,948.00	2,582.14	78.4
100-51500-225 TELECOM/INTERNET/COMMUNICATION	13.66	73.16	867.17	794.01	8.4
100-51500-310 OFFICE & OPERATING SUPPLIES	338.90	4,595.73	8,000.00	3,404.27	57.5
100-51500-325 PUBLIC EDUCATION	.00	250.90	200.00 (	50.90)	125.5
100-51500-330 TRAVEL EXPENSES	572.28	1,646.21	1,500.00 (	146.21)	109.8
100-51500-560 COLLECTION FEES/WRITE-OFFS	(56.82)	(834.19)	1,000.00	1,834.19 (	83.4)
100-51500-650 BANK FEES/CREDIT CARD FEES	423.35	2,761.58	4,000.00	1,238.42	69.0
TOTAL FINANCIAL ADMINISTRATION	24,372.72	156,513.24	259,165.28	102,652.04	60.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	49,110.22	27,722.12	(21,388.10)	177.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	1,705.25	20,071.66	18,366.41	8.5
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	27,036.96	30,014.95	2,977.99	90.1
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	14,120.12	15,725.83	1,605.71	89.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,534.76	3,634.12	99.36	97.3
	TOTAL INSURANCE/RISK MANAGEMENT	.00	95,507.31	97,168.68	1,661.37	98.3
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	10,607.53	50,685.79	81,360.42	30,674.63	62.3
100-51600-112	SALARIES/OVERTIME	.00	174.18	5,238.71	5,064.53	3.3
100-51600-113	SALARIES/TEMPORARY	9,433.91	30,115.58	7,200.00	(22,915.58)	418.3
100-51600-117	LONGEVITY PAY	.00	.00	240.00	240.00	.0
100-51600-118	UNIFORM ALLOWANCES	29.28	590.36	490.50	(99.86)	120.4
100-51600-150	MEDICARE TAX/CITY SHARE	295.83	1,292.66	1,464.65	171.99	88.3
100-51600-151	SOCIAL SECURITY/CITY SHARE	1,264.82	5,526.78	6,262.65	735.87	88.3
100-51600-152	RETIREMENT	1,444.51	7,243.71	6,248.85	(994.86)	115.9
100-51600-153	HEALTH INSURANCE	998.34	6,282.07	8,594.75	2,312.68	73.1
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	653.54	885.00	231.46	73.9
100-51600-155	WORKERS COMPENSATION	397.43	1,671.25	1,794.85	123.60	93.1
100-51600-156	LIFE INSURANCE	.00	5.77	67.56	61.79	8.5
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	276.54	500.00	223.46	55.3
100-51600-221	MUNICIPAL UTILITIES	1,481.66	8,801.17	16,300.00	7,498.83	54.0
100-51600-222	ELECTRICITY	11,954.02	57,465.71	110,000.00	52,534.29	52.2
100-51600-223	NATURAL GAS	619.53	19,440.54	30,000.00	10,559.46	64.8
100-51600-244	HVAC-MAINTENANCE	275.07	7,610.96	20,000.00	12,389.04	38.1
100-51600-245	FACILITIES IMPROVEMENT	47.99	5,779.85	15,000.00	9,220.15	38.5
100-51600-246	JANITORIAL SERVICES	15,474.75	53,589.90	91,476.00	37,886.10	58.6
100-51600-310	OFFICE & OPERATING SUPPLIES	3,830.77	9,374.94	20,000.00	10,625.06	46.9
100-51600-351	FUEL EXPENSES	292.93	2,294.64	2,250.00	(44.64)	102.0
100-51600-355	REPAIRS & SUPPLIES	2,057.59	17,059.08	17,500.00	440.92	97.5
	TOTAL FACILITIES MAINTENANCE	60,505.96	285,935.02	442,873.94	156,938.92	64.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	71,389.63	342,968.58	610,829.92	267,861.34	56.2
100-52100-112 WAGES/OVERTIME	.00	287.38	3,960.35	3,672.97	7.3
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	4,525.00	2,550.00	(1,975.00)	177.5
100-52100-150 MEDICARE TAX/CITY SHARE	1,034.26	5,521.83	9,379.18	3,857.35	58.9
100-52100-151 SOCIAL SECURITY/CITY SHARE	4,422.29	23,610.44	40,104.10	16,493.66	58.9
100-52100-152 RETIREMENT	8,214.63	43,663.86	71,136.05	27,472.19	61.4
100-52100-153 HEALTH INSURANCE	6,164.58	43,284.54	73,974.90	30,690.36	58.5
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	2,497.37	3,575.27	7,500.00	3,924.73	47.7
100-52100-155 WORKERS COMPENSATION	808.83	4,232.14	6,975.58	2,743.44	60.7
100-52100-156 LIFE INSURANCE	.00	43.00	136.26	93.26	31.6
100-52100-211 PROFESSIONAL DEVELOPMENT	(4,700.00)	1,860.90	4,500.00	2,639.10	41.4
100-52100-219 OTHER PROFESSIONAL SERVICES	200.00	9,952.06	23,400.00	13,447.94	42.5
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	1,156.41	19,509.20	13,876.00	(5,633.20)	140.6
100-52100-225 TELECOM/INTERNET/COMMUNICATION	454.66	2,548.34	3,247.97	699.63	78.5
100-52100-241 REPR/MTN VEHICLES	.00	175.00	.00	(175.00)	.0
100-52100-295 CONTRACTUAL SERVICES	.00	.00	3,750.00	3,750.00	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	1,213.86	13,784.83	25,000.00	11,215.17	55.1
100-52100-320 SUBSCRIPTIONS/DUES	.00	954.90	1,100.00	145.10	86.8
100-52100-325 PUBLIC EDUCATION	.00	250.90	300.00	49.10	83.6
100-52100-330 TRAVEL EXPENSES	712.55	2,304.04	2,500.00	195.96	92.2
TOTAL POLICE ADMINISTRATION	93,569.07	524,052.21	906,220.31	382,168.10	57.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POLICE PATROL</u>					
100-52110-111	SALARIES/PERMANENT	175,122.95	811,834.77	1,752,895.78	941,061.01	46.3
100-52110-112	SALARIES/OVERTIME	35,848.56	140,361.21	159,266.45	18,905.24	88.1
100-52110-117	LONGEVITY PAY	.00	2,000.00	13,600.00	11,600.00	14.7
100-52110-118	UNIFORM ALLOWANCES	46.85	32,883.82	18,700.00	(14,183.82)	175.9
100-52110-119	SHIFT DIFFERENTIAL	2,933.24	11,534.59	.00	(11,534.59)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	3,033.28	15,214.83	28,597.79	13,382.96	53.2
100-52110-151	SOCIAL SECURITY/CITY SHARE	12,970.15	65,056.91	122,280.22	57,223.31	53.2
100-52110-152	RETIREMENT	31,663.31	155,883.35	285,835.95	129,952.60	54.5
100-52110-153	HEALTH INSURANCE	22,822.47	144,669.93	343,513.75	198,843.82	42.1
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	481.32	5,506.80	38,000.00	32,493.20	14.5
100-52110-155	WORKERS COMPENSATION	3,952.60	19,850.85	34,544.60	14,693.75	57.5
100-52110-156	LIFE INSURANCE	1.47	69.56	277.20	207.64	25.1
100-52110-211	PROFESSIONAL DEVELOPMENT	2,455.98	16,947.98	20,000.00	3,052.02	84.7
100-52110-219	OTHER PROFESSIONAL SERVICES	1,212.33	7,896.53	14,000.00	6,103.47	56.4
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	4,154.81	68,925.23	83,162.00	14,236.77	82.9
100-52110-225	TELECOM/INTERNET/COMMUNICATION	694.14	6,161.03	7,876.49	1,715.46	78.2
100-52110-241	REPR/MTN VEHICLES	.00	680.94	2,000.00	1,319.06	34.1
100-52110-242	REPR/MTN MACHINERY/EQUIP	1,042.50	1,042.50	3,000.00	1,957.50	34.8
100-52110-310	OFFICE & OPERATING SUPPLIES	.00	13,214.55	5,000.00	(8,214.55)	264.3
100-52110-330	TRAVEL EXPENSES	10,693.78	17,124.59	5,000.00	(12,124.59)	342.5
100-52110-351	FUEL EXPENSES	2,220.15	12,337.74	25,000.00	12,662.26	49.4
100-52110-360	DAAT/FIREARMS	290.29	20,719.56	30,000.00	9,280.44	69.1
	TOTAL POLICE PATROL	311,640.18	1,569,917.27	2,992,550.23	1,422,632.96	52.5
	<u>POLICE INVESTIGATION</u>					
100-52120-111	SALARIES/PERMANENT	51,142.34	245,436.94	452,192.19	206,755.25	54.3
100-52120-112	SALARIES/OVERTIME	8,405.14	35,751.75	30,236.52	(5,515.23)	118.2
100-52120-117	LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118	UNIFORM ALLOWANCES	.00	2,550.00	4,250.00	1,700.00	60.0
100-52120-119	SHIFT DIFFERENTIAL	472.64	635.30	.00	(635.30)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	865.28	4,238.87	7,220.69	2,981.82	58.7
100-52120-151	SOCIAL SECURITY/CITY SHARE	3,699.80	18,124.93	30,874.67	12,749.74	58.7
100-52120-152	RETIREMENT	8,943.00	44,674.04	72,129.77	27,455.73	61.9
100-52120-153	HEALTH INSURANCE	3,513.68	45,522.51	104,749.80	59,227.29	43.5
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	529.76	10,500.00	9,970.24	5.1
100-52120-155	WORKERS COMPENSATION	1,116.38	5,504.81	8,777.03	3,272.22	62.7
100-52120-156	LIFE INSURANCE	.00	30.99	58.98	27.99	52.5
100-52120-211	PROFESSIONAL DEVELOPMENT	425.00	7,059.63	6,000.00	(1,059.63)	117.7
100-52120-219	OTHER PROFESSIONAL SERVICES	200.00	9,265.55	8,000.00	(1,265.55)	115.8
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	1,102.31	13,044.29	21,367.00	8,322.71	61.1
100-52120-225	TELECOM/INTERNET/COMMUNICATION	280.32	1,528.06	4,637.69	3,109.63	33.0
100-52120-241	REPR/MTN VEHICLES	.00	375.00	.00	(375.00)	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	2,347.53	8,609.51	13,500.00	4,890.49	63.8
100-52120-330	TRAVEL EXPENSES	56.70	722.77	500.00	(222.77)	144.6
100-52120-351	FUEL EXPENSES	1,074.86	5,978.83	3,500.00	(2,478.83)	170.8
	TOTAL POLICE INVESTIGATION	83,644.98	451,083.54	782,494.34	331,410.80	57.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	2,986.28	26,093.78	35,349.60	9,255.82	73.8
100-52140-150	MEDICARE TAX/CITY SHARE	43.30	403.47	512.57	109.10	78.7
100-52140-151	SOCIAL SECURITY/CITY SHARE	185.16	1,725.18	2,191.67	466.49	78.7
100-52140-152	RETIREMENT	202.35	1,968.68	.00	(1,968.68)	.0
100-52140-155	WORKERS COMPENSATION	60.59	604.22	767.35	163.13	78.7
100-52140-224	SOFTWARE/HARDWARE MAINTENANCE	.00	168.18	878.00	709.82	19.2
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	47.20	250.00	202.80	18.9
100-52140-351	FUEL EXPENSES	40.04	1,329.61	2,600.00	1,270.39	51.1
100-52140-360	PARKING SERVICES EXPENSES	1,425.00	3,080.00	4,000.00	920.00	77.0
	TOTAL COMMUNITY SERVICE PROGRAM	4,942.72	35,420.32	46,549.19	11,128.87	76.1
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	6,624.12	31,791.42	61,960.09	30,168.67	51.3
100-52400-112	WAGES/OVERTIME	.00	87.13	.00	(87.13)	.0
100-52400-150	MEDICARE TAX/CITY SHARE	85.98	436.19	906.03	469.84	48.1
100-52400-151	SOCIAL SECURITY/CITY SHARE	367.65	1,865.07	3,874.07	2,009.00	48.1
100-52400-152	RETIREMENT	476.21	2,504.70	4,461.13	1,956.43	56.1
100-52400-153	HEALTH INSURANCE	2,082.29	14,594.96	26,236.82	11,641.86	55.6
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	500.00	500.00	2,625.00	2,125.00	19.1
100-52400-155	WORKERS COMPENSATION	9.25	47.55	86.08	38.53	55.2
100-52400-156	LIFE INSURANCE	.00	7.57	75.24	67.67	10.1
100-52400-211	PROFESSIONAL DEVELOPMENT	295.00	660.00	950.00	290.00	69.5
100-52400-212	LEGAL/CITY ATTORNEY	152.73	937.14	.00	(937.14)	.0
100-52400-215	GIS SUPPLIES	.00	77.40	.00	(77.40)	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,750.00	4,000.00	250.00	93.8
100-52400-219	OTHER PROFESSIONAL SERVICES	9,112.18	54,997.17	139,050.00	84,052.83	39.6
100-52400-220	COMP PLAN REWRITE	3,920.00	47,647.38	50,400.00	2,752.62	94.5
100-52400-222	BUILDING INSPECTION SERVICES	10,933.95	84,969.05	528,262.50	443,293.45	16.1
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	1,156.41	17,075.14	19,879.00	2,803.86	85.9
100-52400-225	TELECOM/INTERNET/COMMUNICATION	69.85	378.11	1,251.05	872.94	30.2
100-52400-310	OFFICE & OPERATING SUPPLIES	292.32	2,868.52	5,254.00	2,385.48	54.6
100-52400-320	DUES/SUBSCRIPTIONS	400.00	900.00	.00	(900.00)	.0
100-52400-325	PUBLIC EDUCATION	.00	250.90	473.00	222.10	53.0
100-52400-330	TRAVEL EXPENSES	.00	322.15	1,200.00	877.85	26.9
100-52400-351	FUEL EXPENSES	.00	.00	121.00	121.00	.0
	TOTAL NEIGHBORHOOD SERVICES	36,477.94	266,667.55	851,065.01	584,397.46	31.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	1,475.00	2,060.00	585.00	71.6
100-52500-150	EMERG PREP MEDICARE	.00	21.39	29.87	8.48	71.6
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	91.45	127.72	36.27	71.6
100-52500-152	EMERG PREP RETIREMENT	.00	.00	148.31	148.31	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	40.86	44.72	3.86	91.4
100-52500-219	OTHER PROFESSIONAL SERVICES	.00	.00	4,860.00	4,860.00	.0
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	1.60	24.89	2,664.00	2,639.11	.9
100-52500-225	TELECOM/INTERNET/COMMUNICATION	241.84	1,238.17	2,741.06	1,502.89	45.2
100-52500-242	REPR/MTN MACHINERY/EQUIP	900.63	900.63	2,000.00	1,099.37	45.0
100-52500-295	CONTRACTUAL SERVICES	4,275.00	4,275.00	4,275.00	.00	100.0
100-52500-310	OFFICE & OPERATING SUPPLIES	75.62	450.28	780.00	329.72	57.7
	TOTAL EMERGENCY PREPAREDNESS	5,494.69	8,517.67	19,730.68	11,213.01	43.2
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	49,950.07	235,286.70	432,507.35	197,220.65	54.4
100-52600-112	SALARIES/OVERTIME	4,636.51	27,432.90	39,142.19	11,709.29	70.1
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	(46.84)	3,585.58	4,000.00	414.42	89.6
100-52600-119	SHIFT DIFFERENTIAL	333.04	2,716.33	.00	(2,716.33)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	781.10	4,188.66	7,143.42	2,954.76	58.6
100-52600-151	SOCIAL SECURITY/CITY SHARE	3,339.87	17,910.27	30,544.27	12,634.00	58.6
100-52600-152	RETIREMENT	4,589.31	23,638.62	34,246.77	10,608.15	69.0
100-52600-153	HEALTH INSURANCE	8,834.69	49,500.49	108,916.42	59,415.93	45.5
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	12,000.00	11,500.00	4.2
100-52600-155	WORKERS COMPENSATION	227.54	736.60	637.13	(99.47)	115.6
100-52600-156	LIFE INSURANCE	.00	27.01	98.25	71.24	27.5
100-52600-211	PROFESSIONAL DEVELOPMENT	(495.00)	2,891.66	3,000.00	108.34	96.4
100-52600-219	OTHER PROFESSIONAL SERVICES	434.78	922.11	2,500.00	1,577.89	36.9
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	1,103.91	6,765.57	7,737.00	971.43	87.4
100-52600-225	TELECOM/INTERNET/COMMUNICATION	566.16	3,539.81	9,992.17	6,452.36	35.4
100-52600-292	RADIO SERVICE	.00	2,225.00	11,500.00	9,275.00	19.4
100-52600-295	MISC CONTRACTUAL SERVICES	16,750.19	35,214.66	41,842.00	6,627.34	84.2
100-52600-310	OFFICE & OPERATING SUPPLIES	14.00	659.23	2,000.00	1,340.77	33.0
100-52600-330	TRAVEL EXPENSES	.00	935.98	1,500.00	564.02	62.4
	TOTAL COMMUNICATIONS/DISPATCH	91,019.33	419,177.18	750,306.97	331,129.79	55.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	2,709.39	13,128.12	24,560.48	11,432.36	53.5
100-53100-150 MEDICARE TAX/CITY SHARE	37.42	195.44	357.50	162.06	54.7
100-53100-151 SOCIAL SECURITY/CITY SHARE	159.99	835.82	1,528.64	692.82	54.7
100-53100-152 RETIREMENT	195.08	1,031.68	1,768.35	736.67	58.3
100-53100-153 HEALTH INSURANCE	395.64	2,769.48	4,747.62	1,978.14	58.3
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	28.82	90.31	475.00	384.69	19.0
100-53100-155 WORKERS COMPENSATION	3.79	19.67	34.12	14.45	57.7
100-53100-156 LIFE INSURANCE	.00	10.06	6.16	(3.90)	163.3
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	350.00	600.00	250.00	58.3
100-53100-213 ENGINEERING SERVICES	2,431.88	7,476.17	27,000.00	19,523.83	27.7
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	1,156.40	3,537.94	5,251.50	1,713.56	67.4
100-53100-225 TELECOM/INTERNET/COMMUNICATION	74.51	401.43	1,746.53	1,345.10	23.0
100-53100-310 OFFICE & OPERATING SUPPLIES	236.93	1,346.59	2,500.00	1,153.41	53.9
100-53100-320 SUBSCRIPTIONS/DUES	336.53	336.53	300.00	(36.53)	112.2
100-53100-325 PUBLIC EDUCATION	.00	250.90	300.00	49.10	83.6
100-53100-330 TRAVEL EXPENSES	.00	294.00	600.00	306.00	49.0
TOTAL DPW/ENGINEERING DEPARTMENT	7,766.38	32,074.14	71,775.90	39,701.76	44.7
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	12,710.15	64,095.52	75,465.36	11,369.84	84.9
100-53230-112 WAGES/OVERTIME	82.36	89.72	.00	(89.72)	.0
100-53230-113 WAGES/TEMPORARY	304.00	355.50	.00	(355.50)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	820.00	540.00	34.2
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	178.22	974.90	1,116.74	141.84	87.3
100-53230-151 SOCIAL SECURITY/CITY SHARE	762.02	4,168.45	4,775.01	606.56	87.3
100-53230-152 RETIREMENT	921.08	5,232.47	5,502.27	269.80	95.1
100-53230-153 HEALTH INSURANCE	2,488.23	16,630.64	24,303.49	7,672.85	68.4
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	152.49	2,440.00	2,287.51	6.3
100-53230-155 WORKERS COMPENSATION	284.20	1,549.34	1,638.16	88.82	94.6
100-53230-156 LIFE INSURANCE	.00	51.99	58.59	6.60	88.7
100-53230-221 MUNICIPAL UTILITIES EXPENSES	534.85	3,334.78	5,000.00	1,665.22	66.7
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	786.29	13,401.38	16,500.00	3,098.62	81.2
100-53230-310 OFFICE & OPERATING SUPPLIES	2,836.99	10,925.26	16,000.00	5,074.74	68.3
100-53230-352 VEHICLE REPR PARTS	1,160.56	4,402.81	26,000.00	21,597.19	16.9
100-53230-354 POLICE VEHICLE REP/MAINT	559.36	9,229.80	16,000.00	6,770.20	57.7
100-53230-355 BLDG MTN REPR SUPP	865.45	1,108.91	8,000.00	6,891.09	13.9
TOTAL SHOP/FLEET OPERATIONS	24,473.76	135,983.96	203,754.62	67,770.66	66.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARK MAINTENANCE</u>					
100-53270-111	SALARIES/WAGES/PERMANENT	28,284.21	113,997.49	69,963.65	(44,033.84)	162.9
100-53270-112	WAGES/OVERTIME	509.10	941.90	208.75	(733.15)	451.2
100-53270-113	WAGES/TEMPORARY	17,304.38	27,536.27	103,207.50	75,671.23	26.7
100-53270-117	LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	638.89	1,971.40	2,524.81	553.41	78.1
100-53270-151	SOCIAL SECURITY/CITY SHARE	2,731.74	8,429.51	10,795.75	2,366.24	78.1
100-53270-152	RETIREMENT	2,073.12	8,457.24	5,066.45	(3,390.79)	166.9
100-53270-153	HEALTH INSURANCE	6,039.93	27,598.83	16,978.38	(10,620.45)	162.6
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	.00	30.00	2,000.00	1,970.00	1.5
100-53270-155	WORKERS COMPENSATION	1,000.33	3,136.63	3,762.13	625.50	83.4
100-53270-156	LIFE INSURANCE	.00	18.37	56.14	37.77	32.7
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	851.10	2,000.00	1,148.90	42.6
100-53270-221	MUNICIPAL UTILITIES	1,308.55	6,924.79	12,500.00	5,575.21	55.4
100-53270-222	ELECTRICITY	1,727.81	4,977.55	9,500.00	4,522.45	52.4
100-53270-223	NATURAL GAS	31.10	977.89	2,300.00	1,322.11	42.5
100-53270-242	REPR/MTN MACHINERY/EQUIP	686.25	2,079.78	12,000.00	9,920.22	17.3
100-53270-245	PARK IMPROVEMENTS	.00	1,771.00	5,000.00	3,229.00	35.4
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	643.14	33,315.07	30,000.00	(3,315.07)	111.1
100-53270-310	OFFICE & OPERATING SUPPLIES	6,043.55	15,603.67	10,000.00	(5,603.67)	156.0
100-53270-330	TRAVEL EXPENSES	.00	944.65	1,500.00	555.35	63.0
100-53270-351	FUEL EXPENSES	1,790.54	8,096.37	12,500.00	4,403.63	64.8
	TOTAL PARK MAINTENANCE	70,812.64	267,659.51	312,058.56	44,399.05	85.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	20,077.41	95,423.20	387,978.51	292,555.31	24.6
100-53300-112 WAGES/OVERTIME	840.19	1,084.73	730.63	(354.10)	148.5
100-53300-113 WAGES/TEMPORARY	3,019.00	3,926.00	1,042.50	(2,883.50)	376.6
100-53300-117 LONGEVITY PAY	.00	1,120.00	2,310.00	1,190.00	48.5
100-53300-118 UNIFORM ALLOWANCES	605.72	3,793.19	7,056.00	3,262.81	53.8
100-53300-150 MEDICARE TAX/CITY SHARE	333.85	1,586.42	5,792.03	4,205.61	27.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,427.64	6,783.33	24,765.94	17,982.61	27.4
100-53300-152 RETIREMENT	1,506.06	8,026.88	28,207.81	20,180.93	28.5
100-53300-153 HEALTH INSURANCE	4,903.33	40,980.55	108,360.00	67,379.45	37.8
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,663.04	11,215.00	8,551.96	23.8
100-53300-155 WORKERS COMPENSATION	519.46	2,402.86	8,455.25	6,052.39	28.4
100-53300-156 LIFE INSURANCE	.00	62.46	139.89	77.43	44.7
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	761.90	1,600.00	838.10	47.6
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	688.06	15,465.06	15,000.00	(465.06)	103.1
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	1,156.40	3,537.93	4,716.50	1,178.57	75.0
100-53300-225 TELECOM/INTERNET/COMMUNICATION	143.15	744.65	2,130.41	1,385.76	35.0
100-53300-310 OFFICE & OPERATING SUPPLIES	144.34	922.14	1,200.00	277.86	76.9
100-53300-351 FUEL EXPENSES	4,349.52	20,113.55	29,000.00	8,886.45	69.4
100-53300-354 TRAFFIC CONTROL SUPP	18.98	11,915.49	12,500.00	584.51	95.3
100-53300-405 MATERIALS/REPAIRS	.00	3,903.56	13,000.00	9,096.44	30.0
100-53300-821 BRIDGE/DAM	.00	.00	4,000.00	4,000.00	.0
TOTAL STREET MAINTENANCE	39,733.11	225,216.94	669,200.47	443,983.53	33.7
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	2,120.07	36,849.68	47,970.67	11,120.99	76.8
100-53320-112 WAGES/OVERTIME	72.34	1,998.18	9,289.46	7,291.28	21.5
100-53320-117 LONGEVITY PAY	.00	180.00	270.00	90.00	66.7
100-53320-150 MEDICARE TAX/CITY SHARE	29.50	639.77	843.29	203.52	75.9
100-53320-151 SOCIAL SECURITY/CITY SHARE	126.21	2,736.03	3,605.81	869.78	75.9
100-53320-152 RETIREMENT	157.88	3,346.15	4,142.17	796.02	80.8
100-53320-153 HEALTH INSURANCE	1,076.39	11,584.08	13,818.76	2,234.68	83.8
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	249.00	1,440.00	1,191.00	17.3
100-53320-155 WORKERS COMPENSATION	47.58	971.92	1,173.74	201.82	82.8
100-53320-156 LIFE INSURANCE	.00	10.83	20.66	9.83	52.4
100-53320-295 EQUIP RENTAL	.00	1,906.25	12,000.00	10,093.75	15.9
100-53320-351 FUEL EXPENSES	190.46	4,021.59	9,100.00	5,078.41	44.2
100-53320-353 SNOW EQUIP/REPR PARTS	(332.74)	15,414.61	25,000.00	9,585.39	61.7
100-53320-460 SALT & SAND	.00	24,256.29	25,000.00	743.71	97.0
TOTAL SNOW AND ICE	3,487.69	104,164.38	153,674.56	49,510.18	67.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	4,210.69	16,142.28	6,819.76 (	9,322.52)	236.7
100-53420-112 WAGES/OVERTIME	106.84	203.70	208.75	5.05	97.6
100-53420-117 LONGEVITY PAY	.00	20.00	.00 (	20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	58.45	238.01	102.64 (	135.37)	231.9
100-53420-151 SOCIAL SECURITY/CITY SHARE	249.82	1,017.60	438.87 (	578.73)	231.9
100-53420-152 RETIREMENT	310.85	1,272.98	506.05 (	766.93)	251.6
100-53420-153 HEALTH INSURANCE	329.91	1,922.30	1,658.12 (	264.18)	115.9
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	123.40	190.00	66.60	65.0
100-53420-155 WORKERS COMPENSATION	93.69	375.44	150.77 (	224.67)	249.0
100-53420-156 LIFE INSURANCE	.00	6.48	2.74 (	3.74)	236.5
100-53420-222 ELECTRICITY	20,066.75	126,552.56	225,000.00	98,447.44	56.3
100-53420-310 OFFICE & OPERATING SUPPLIES	337.27	4,940.41	7,500.00	2,559.59	65.9
100-53420-490 OTHER CONSTRUCTION MATERIALS	36.50	36.50	.00 (	36.50)	.0
100-53420-820 STREET LIGHTS	.00	.00	1,100.00	1,100.00	.0
TOTAL STREET LIGHTS	25,800.77	152,851.66	243,677.70	90,826.04	62.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	1,052.93	5,109.41	11,551.99	6,442.58	44.2
100-55111-117 LONGEVITY PAY	.00	.00	72.00	72.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	16.32	88.58	182.77	94.19	48.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	69.73	378.62	781.51	402.89	48.5
100-55111-152 RETIREMENT	75.80	403.48	833.69	430.21	48.4
100-55111-153 HEALTH INSURANCE	72.00	504.00	864.00	360.00	58.3
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00 (	.01)	100.0
100-55111-155 WORKERS COMPENSATION	22.85	119.78	250.76	130.98	47.8
100-55111-156 LIFE INSURANCE	.00	.83	3.79	2.96	21.9
100-55111-221 WATER & SEWER	508.62	3,071.45	4,500.00	1,428.55	68.3
100-55111-222 ELECTRICITY	2,325.34	11,934.28	13,600.00	1,665.72	87.8
100-55111-223 NATURAL GAS	371.80	5,331.13	4,600.00 (	731.13)	115.9
100-55111-244 HVAC	.00	5,039.98	1,250.00 (	3,789.98)	403.2
100-55111-245 FACILITY IMPROVEMENTS	.00	3,228.97	3,000.00 (	228.97)	107.6
100-55111-246 JANITORIAL SERVICES	6,729.77	23,305.57	24,000.00	694.43	97.1
100-55111-355 REPAIR & SUPPLIES	836.49	4,130.43	2,000.00 (	2,130.43)	206.5
TOTAL YOUNG LIBRARY BUILDING	12,081.65	62,736.52	67,607.51	4,870.99	92.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	8,784.13	41,795.79	77,649.54	35,853.75	53.8
100-55200-113	WAGES/TEMPORARY	250.00	808.04	.00	(808.04)	.0
100-55200-150	MEDICARE TAX/CITY SHARE	126.74	650.01	1,153.32	503.31	56.4
100-55200-151	SOCIAL SECURITY/CITY SHARE	541.88	2,779.40	4,931.45	2,152.05	56.4
100-55200-152	RETIREMENT	632.46	3,286.30	5,452.17	2,165.87	60.3
100-55200-153	HEALTH INSURANCE	1,369.38	9,604.59	13,630.39	4,025.80	70.5
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	.00	235.37	1,450.00	1,214.63	16.2
100-55200-155	WORKERS COMPENSATION	73.50	374.87	872.02	497.15	43.0
100-55200-156	LIFE INSURANCE	.00	9.07	15.19	6.12	59.7
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	1,103.91	3,547.85	5,396.13	1,848.28	65.8
100-55200-225	TELECOM/INTERNET/COMMUNICATION	282.66	1,442.26	3,610.85	2,168.59	39.9
100-55200-244	BLDG HTG/AIR COND REPR	.00	1,541.33	.00	(1,541.33)	.0
100-55200-310	OFFICE & OPERATING SUPPLIES	.00	97.48	1,400.00	1,302.52	7.0
100-55200-320	SUBSCRIPTIONS/DUES	.00	.00	700.00	700.00	.0
100-55200-324	PROMOTIONS/ADS	.00	.00	500.00	500.00	.0
100-55200-330	TRAVEL EXPENSES	.00	28.97	.00	(28.97)	.0
100-55200-359	OTHER REPR/MTN SUPP	.00	4,635.00	.00	(4,635.00)	.0
	TOTAL PARKS ADMINISTRATION	13,164.66	70,836.33	118,761.06	47,924.73	59.7
	<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	OFFICE & OPERATING SUPPLIES	10.60	53.67	.00	(53.67)	.0
	TOTAL PARK & REC ADMINISTRATION	10.60	53.67	.00	(53.67)	.0
	<u>CELEBRATIONS</u>					
100-55320-780	DISCOVER WHITEWATER RACE	1,000.00	11,000.00	6,000.00	(5,000.00)	183.3
100-55320-790	CELEBRATIONS/AWARDS	4,210.47	8,562.49	11,000.00	2,437.51	77.8
	TOTAL CELEBRATIONS	5,210.47	19,562.49	17,000.00	(2,562.49)	115.1
	<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	274,525.91	274,525.91	.0
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	.00	100,000.00	100,000.00	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	374,525.91	374,525.91	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	20,000.00	20,000.00	.0
100-59220-903	TRANS TO FD 271 SIR	.00	.00	15,000.00	15,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	25,000.00	25,000.00	.0
100-59220-917	TRANS TO FD 250 FORESTRY	.00	.00	20,000.00	20,000.00	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	530,000.00	530,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	130,000.00	130,000.00	.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	.00	.00	95,000.00	95,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	10,000.00	10,000.00	.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	.00	.00	30,000.00	30,000.00	.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	295,000.00	295,000.00	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	75,000.00	75,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	475,000.00	475,000.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,750,000.00	1,750,000.00	.0
	<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	106,565.62	943,387.51	1,879,329.66	935,942.15	50.2
	TOTAL TRANSFER TO DEBT SERVICE	106,565.62	943,387.51	1,879,329.66	935,942.15	50.2
	<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,662,922.00	1,662,922.00	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,663,422.00	1,663,422.00	.0
	TOTAL FUND EXPENDITURES	1,143,604.42	6,446,075.21	15,889,148.81	9,443,073.60	40.6
	NET REVENUE OVER EXPENDITURES	(151,811.95)	1,348,995.17	.00	(1,348,995.17)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	77,683.28	479,840.95	800,440.00	320,599.05	60.0
610-46462-61 METERED SALES/COMMERCIAL	10,694.95	76,827.00	134,869.12	58,042.12	57.0
610-46463-61 METERED SALES/INDUSTRIAL	37,807.42	134,068.44	623,092.12	489,023.68	21.5
610-46464-61 SALES TO PUBLIC AUTHORITIES	28,067.69	143,539.50	244,468.97	100,929.47	58.7
610-46465-61 PUBLIC FIRE PROTECTION REV	63,519.79	442,959.85	710,693.82	267,733.97	62.3
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	43,442.00	70,267.15	26,825.15	61.8
610-46467-61 METERED SALES/MF RESIDENTIAL	17,357.33	130,087.37	200,452.22	70,364.85	64.9
TOTAL WATER SALES REVENUE	241,336.46	1,450,765.11	2,784,283.40	1,333,518.29	52.1
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,528.86	17,384.72	30,000.00	12,615.28	58.0
610-47460-61 OTR REV/TOWER/SERVICE	37,554.94	89,311.84	95,000.00	5,688.16	94.0
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	1,296.28	8,802.26	15,000.00	6,197.74	58.7
610-47471-61 MISC SERVICE REV - TURN OFF	70.00	560.00	1,500.00	940.00	37.3
610-47474-61 OTHER REV--LABOR/MATERIAL	1,645.00	11,006.83	17,000.00	5,993.17	64.8
610-47476-61 NET RETURN ON INVEST-METERS	.00	.00	11,000.00	11,000.00	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	7,882.75	2,000.00	(5,882.75)	394.1
610-47483-61 LEASE REVENUE	.00	.00	17,158.00	17,158.00	.0
610-47485-61 BOND/NOTE/LOAN PROCEEDS	3,448,738.06	3,956,667.41	2,100,400.00	(1,856,267.41)	188.4
610-47486-61 TRANSFER TID 10-TOWER DEBT	.00	.00	20,244.00	20,244.00	.0
610-47487-61 TRANSFER TID 11-TOWER DEBT	.00	.00	20,244.00	20,244.00	.0
610-47488-61 TRANSFER TID 13-TOWER DEBT	.00	.00	70,540.00	70,540.00	.0
610-47489-61 TRANSFER TID 14-TOWER DEBT	.00	.00	53,763.00	53,763.00	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	246,476.00	246,476.00	.0
TOTAL MISCELLANEOUS WATER REVENUE	3,491,833.14	4,091,615.81	2,700,325.00	(1,391,290.81)	151.5
TOTAL FUND REVENUE	3,733,169.60	5,542,380.92	5,484,608.40	(57,772.52)	101.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	5,257.58	19,779.23	29,220.33	9,441.10	67.7
610-61600-112	WAGES/OVERTIME	257.78	1,385.30	5,124.73	3,739.43	27.0
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	5,515.36	21,164.53	35,845.06	14,680.53	59.0
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	7,721.75	33,249.41	50,602.70	17,353.29	65.7
610-61620-112	WAGES/OVERTIME	.00	.00	58.33	58.33	.0
610-61620-220	UTILITIES	28,533.68	109,493.24	215,000.00	105,506.76	50.9
610-61620-310	OFFICE & OPERATING SUPPLIES	58.28	599.44	7,500.00	6,900.56	8.0
610-61620-350	REPAIR/MTN EXPENSE	5,682.71	68,088.78	63,000.00	(5,088.78)	108.1
	TOTAL PUMPING OPERATIONS	41,996.42	211,430.87	336,161.03	124,730.16	62.9
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	3,759.80	16,599.74	27,513.86	10,914.12	60.3
610-61630-112	WAGES/OVERTIME	.00	94.17	163.96	69.79	57.4
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	1,579.18	5,000.00	3,420.82	31.6
610-61630-310	WATER TESTING & OP SUPPLIES	532.69	7,684.35	45,000.00	37,315.65	17.1
610-61630-341	CHEMICALS	3,971.38	12,055.79	45,000.00	32,944.21	26.8
610-61630-350	REPAIR/MTN EXPENSE	48.71	1,317.55	20,000.00	18,682.45	6.6
	TOTAL WTR TREATMENT OPERATIONS	8,312.58	39,330.78	142,677.82	103,347.04	27.6
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	107.82	480.88	913.34	432.46	52.7
	TOTAL TRANSMISSION	107.82	480.88	913.34	432.46	52.7
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	314.52	1,553.25	3,193.57	1,640.32	48.6
610-61650-112	WAGES/OVERTIME	.00	.00	459.58	459.58	.0
610-61650-350	REPAIR/MTN EXPENSE	15,361.51	93,558.92	73,500.00	(20,058.92)	127.3
	TOTAL RESERVOIRS MAINTENANCE	15,676.03	95,112.17	77,153.15	(17,959.02)	123.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	1,903.57	11,961.20	22,341.47	10,380.27	53.5
610-61651-112	WAGES/OVERTIME	.00	517.93	1,687.31	1,169.38	30.7
610-61651-350	REPAIR/MTN EXPENSE	1,380.00	29,041.39	50,000.00	20,958.61	58.1
	TOTAL MAINS MAINTENANCE	3,283.57	41,520.52	74,028.78	32,508.26	56.1
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,786.94	9,602.62	23,642.26	14,039.64	40.6
610-61652-112	WAGES/OVERTIME	.00	282.51	839.08	556.57	33.7
610-61652-350	REPAIR/MTN EXPENSE	.00	7,635.09	.00	(7,635.09)	.0
	TOTAL SERVICES MAINTENANCE	1,786.94	17,520.22	24,481.34	6,961.12	71.6
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	4,667.07	22,680.54	25,137.23	2,456.69	90.2
610-61653-112	WAGES/OVERTIME	.00	.00	96.08	96.08	.0
610-61653-210	CONTRACTUAL SERVICES	1,335.00	1,335.00	107,500.00	106,165.00	1.2
610-61653-350	REPAIR/MTN EXPENSE	2,596.22	12,977.54	10,000.00	(2,977.54)	129.8
	TOTAL METERS MAINTENANCE	8,598.29	36,993.08	142,733.31	105,740.23	25.9
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	234.81	4,115.77	14,596.90	10,481.13	28.2
610-61654-112	WAGES/OVERTIME	.00	.00	1,149.65	1,149.65	.0
610-61654-350	REPAIR/MTN EXPENSE	228.00	9,371.05	15,000.00	5,628.95	62.5
	TOTAL HYDRANTS MAINTENANCE	462.81	13,486.82	30,746.55	17,259.73	43.9
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	215.63	976.88	718.63	(258.25)	135.9
	TOTAL METER READING	215.63	976.88	718.63	(258.25)	135.9
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	5,744.14	28,851.60	49,488.96	20,637.36	58.3
	TOTAL ACCOUNTING/COLLECTION	5,744.14	28,851.60	49,488.96	20,637.36	58.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	1,154.81	9,779.12	10,256.46	477.34	95.4
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
610-61903-325	PUBLIC EDUCATION	.00	250.90	250.00	(.90)	100.4
610-61903-361	AMR GATEWAY SERVICES	1,974.55	11,048.75	75,000.00	63,951.25	14.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	13,000.00	13,000.00	.0
	TOTAL CUSTOMER ACCOUNTS	3,129.36	21,078.77	98,606.46	77,527.69	21.4
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	24,254.04	116,019.35	214,093.56	98,074.21	54.2
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATIVE	24,254.04	116,019.35	214,593.56	98,574.21	54.1
<u>OFFICE SUPPLIES</u>						
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	1.60	24.88	2,210.20	2,185.32	1.1
610-61921-225	TELECOM/INTERNET/COMMUNICATION	435.13	2,204.67	5,561.49	3,356.82	39.6
610-61921-310	OFFICE & OPERATING SUPPLIES	1,144.26	5,721.44	10,000.00	4,278.56	57.2
	TOTAL OFFICE SUPPLIES	1,580.99	7,950.99	17,771.69	9,820.70	44.7
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	4,183.87	26,510.32	92,750.00	66,239.68	28.6
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	4,183.87	26,510.32	106,750.00	80,239.68	24.8
<u>INSURANCE</u>						
610-61924-510	INSURANCE EXPENSES	.00	26,998.16	28,177.04	1,178.88	95.8
	TOTAL INSURANCE	.00	26,998.16	28,177.04	1,178.88	95.8
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	16,419.59	104,287.05	244,682.81	140,395.76	42.6
610-61926-590	SOC SEC TAXES EXPENSE	5,769.78	29,175.01	43,006.34	13,831.33	67.8
	TOTAL EMPLOYEE BENEFITS	22,189.37	133,462.06	287,689.15	154,227.09	46.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	989.68	5,000.00	4,010.32	19.8
	TOTAL EMPLOYEE TRAINING	.00	989.68	5,000.00	4,010.32	19.8
	<u>PSC ASSESSMENT</u>					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	3,500.00	3,500.00	.0
	<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	TAXES	.00	.00	385,000.00	385,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	385,000.00	385,000.00	.0
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	309.60	6,000.00	5,690.40	5.2
610-61933-351	FUEL EXPENSE	510.32	3,537.71	10,000.00	6,462.29	35.4
	TOTAL TRANSPORTATION	510.32	3,847.31	16,000.00	12,152.69	24.1
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	19,421.87	88,610.26	169,692.37	81,082.11	52.2
610-61935-112	WAGES/OVERTIME	.00	188.34	135.01	(53.33)	139.5
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	1,525.25	7,252.69	13,443.56	6,190.87	54.0
610-61935-118	CLOTHING ALLOWANCE	174.88	1,906.93	2,900.00	993.07	65.8
610-61935-153	HEALTH INSURANCE	400.00	2,800.00	.00	(2,800.00)	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
610-61935-220	UTILITIES	116.05	512.90	1,500.00	987.10	34.2
610-61935-350	REPAIR/MTN EXPENSE	159.24	1,216.20	20,000.00	18,783.80	6.1
	TOTAL GENERAL PLANT MAINTENANCE	21,797.29	102,487.32	233,062.94	130,575.62	44.0
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	598.20	2,286.82	4,845.13	2,558.31	47.2
610-61936-810	CAPITAL EQUIPMENT	.00	151,028.31	263,500.00	112,471.69	57.3
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	121,026.04	1,229,276.32	300,000.00	(929,276.32)	409.8
610-61936-823	METER PURCHASES	41,210.00	209,108.67	1,565,900.00	1,356,791.33	13.4
	TOTAL CAP OUTLAY/CONSTRUCT WIP	162,834.24	1,591,700.12	2,134,245.13	542,545.01	74.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	31,300.00	351,282.58	670,224.09	318,941.51	52.4
610-61950-620	INTEREST ON DEBT	1,545.93	188,723.95	369,040.37	180,316.42	51.1
610-61950-650	BOND ISSUE/PAYING AGENT EXP	149,589.00	150,189.00	.00	(150,189.00)	.0
	TOTAL DEBT SERVICE	<u>182,434.93</u>	<u>690,195.53</u>	<u>1,039,264.46</u>	<u>349,068.93</u>	<u>66.4</u>
	TOTAL FUND EXPENDITURES	<u>514,614.00</u>	<u>3,228,107.96</u>	<u>5,484,608.40</u>	<u>2,256,500.44</u>	<u>58.9</u>
	NET REVENUE OVER EXPENDITURES	<u>3,218,555.60</u>	<u>2,314,272.96</u>	<u>.00</u>	<u>(2,314,272.96)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	170,116.51	1,123,589.78	1,867,726.87	744,137.09	60.2
620-41112-62 COMMERCIAL REVENUES	88,766.72	663,748.77	1,049,785.55	386,036.78	63.2
620-41113-62 INDUSTRIAL REVENUES	14,221.31	93,503.42	153,347.31	59,843.89	61.0
620-41114-62 PUBLIC REVENUES	59,768.43	417,408.72	719,103.89	301,695.17	58.1
620-41115-62 PENALTIES	1,560.53	11,832.73	19,202.18	7,369.45	61.6
620-41116-62 MISC REVENUES	15,710.15	71,658.80	126,180.18	54,521.38	56.8
620-41117-62 SEWER CONNECTION REVENUES	3,648.00	31,008.00	75,032.73	44,024.73	41.3
TOTAL WASTEWATER SALES REVENUES	353,791.65	2,412,750.22	4,010,378.71	1,597,628.49	60.2
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	8,261.98	77,134.38	105,000.00	27,865.62	73.5
620-42175-62 INS CLAIMS REIM/DIVIDENDS	.00	272.14	.00	(272.14)	.0
620-42213-62 MISC INCOME	.00	400.00	12,200.00	11,800.00	3.3
620-42217-62 BOND PROCEEDS	1,677,197.84	1,677,197.84	1,001,500.00	(675,697.84)	167.5
620-42300-62 EQUIPMENT-AUCTION PROCEEDS	.00	1,994.00	.00	(1,994.00)	.0
TOTAL MISCELLANEOUS REVENUE	1,685,459.82	1,756,998.36	1,118,700.00	(638,298.36)	157.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	219,050.84	219,050.84	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	219,050.84	219,050.84	.0
TOTAL FUND REVENUE	2,039,251.47	4,169,748.58	5,348,129.55	1,178,380.97	78.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	29,274.78	140,886.37	304,368.78	163,482.41	46.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	6,580.32	31,918.00	57,647.47	25,729.47	55.4
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	483.25	500.00	16.75	96.7
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	9,695.00	14,500.00	4,805.00	66.9
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	1,156.41	9,804.00	12,485.00	2,681.00	78.5
620-62810-225 TELECOM/INTERNET/COMMUNICATION	382.90	1,944.50	4,995.33	3,050.83	38.9
620-62810-310 OFFICE SUPPLIES	982.02	4,934.88	6,000.00	1,065.12	82.3
620-62810-356 JOINT METER EXPENSE	.00	.00	19,000.00	19,000.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,494.44	24,411.37	25,000.00	588.63	97.7
620-62810-519 INSURANCE EXPENSE	.00	65,569.07	66,690.92	1,121.85	98.3
620-62810-610 PRINCIPAL ON DEBT	12,500.00	1,597,405.12	1,793,339.75	195,934.63	89.1
620-62810-620 INTEREST ON DEBT	617.38	240,062.13	470,328.93	230,266.80	51.0
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	72,776.97	73,376.97	25,000.00	(48,376.97)	293.5
620-62810-820 CAPITAL IMPROVEMENTS	4,350.56	(84,735.86)	974,157.00	1,058,892.86	(8.7)
620-62810-821 CAPITAL EQUIPMENT	66,478.00	106,249.28	89,000.00	(17,249.28)	119.4
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	198,593.78	2,222,004.08	4,005,113.18	1,783,109.10	55.5
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	10,907.86	52,853.02	95,076.28	42,223.26	55.6
620-62820-120 EMPLOYEE BENEFITS	26,992.92	166,463.75	317,824.82	151,361.07	52.4
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	462.18	4,500.00	4,037.82	10.3
620-62820-219 PROFESSIONAL SERVICES	.00	2,253.08	31,250.00	28,996.92	7.2
620-62820-310 OFFICE & OPERATING SUPPLIES	163.29	1,160.13	3,100.00	1,939.87	37.4
TOTAL SUPERVISORY/CLERICAL	38,064.07	223,192.16	451,751.10	228,558.94	49.4
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	4,591.92	32,646.87	71,089.64	38,442.77	45.9
620-62830-112 WAGES/OVERTIME	89.91	262.93	3,129.55	2,866.62	8.4
620-62830-222 ELECTRICITY/LIFT STATIONS	886.47	6,693.39	13,100.00	6,406.61	51.1
620-62830-295 CONTRACTUAL SERVICES	17.06	8,676.21	16,500.00	7,823.79	52.6
620-62830-353 REPR/MTN - LIFT STATIONS	535.61	2,429.69	14,281.00	11,851.31	17.0
620-62830-354 REPR MTN - SANITARY SEWERS	91.60	2,661.37	6,750.00	4,088.63	39.4
620-62830-355 REP/MAINT-COLLECTION EQUIP	148.50	1,170.30	9,000.00	7,829.70	13.0
TOTAL COLLECTION SYS OPS & MAINT	6,361.07	54,540.76	133,850.19	79,309.43	40.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	SALARIES/PERMANENT	5,682.20	31,935.35	40,096.27	8,160.92	79.7
620-62840-112	OVERTIME	284.81	5,431.03	7,024.01	1,592.98	77.3
620-62840-116	ON-CALL PAY	1,472.78	6,989.55	13,443.56	6,454.01	52.0
620-62840-118	CLOTHING ALLOWANCE	220.76	2,006.99	4,700.00	2,693.01	42.7
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222	ELECTRICITY/PLANT	.00	73,311.04	150,000.00	76,688.96	48.9
620-62840-223	NATURAL GAS/PLANT	844.41	23,341.30	41,000.00	17,658.70	56.9
620-62840-310	OFFICE & OPERATING SUPPLIES	608.42	8,877.47	17,500.00	8,622.53	50.7
620-62840-341	CHEMICALS	.00	8,694.00	35,000.00	26,306.00	24.8
620-62840-342	CONTRACTUAL SERVICES	.00	18,181.74	13,200.00	(4,981.74)	137.7
620-62840-351	FUEL EXPENSES	690.29	3,813.71	7,700.00	3,886.29	49.5
620-62840-355	TRUCK/AUTO EXPENSES	.00	163.94	1,020.00	856.06	16.1
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,509.83	7,500.00	3,990.17	46.8
	TOTAL TREATMENT PLANT OPERATIONS	9,803.67	186,255.95	340,683.84	154,427.89	54.7
	<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	SALARIES/PERMANENT	17,109.87	77,884.17	108,909.95	31,025.78	71.5
620-62850-242	CONTRACTUAL SERVICES	825.00	44,714.97	46,000.00	1,285.03	97.2
620-62850-342	LUBRICANTS	.00	1,798.50	8,000.00	6,201.50	22.5
620-62850-357	REPAIRS & SUPPLIES	21,108.86	39,343.38	31,000.00	(8,343.38)	126.9
	TOTAL TREATMENT EQUIP MAINTENANCE	39,043.73	163,741.02	193,909.95	30,168.93	84.4
	<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	SALARIES/PERMANENT	79.50	2,092.77	2,873.79	781.02	72.8
620-62860-113	SEASONAL WAGES	1,218.00	1,470.00	14,400.00	12,930.00	10.2
620-62860-220	STORMWATER UTILITY FEE	266.81	1,600.86	1,700.00	99.14	94.2
620-62860-245	CONTRACTUAL REPAIRS	350.00	2,576.00	6,200.00	3,624.00	41.6
620-62860-355	EQUIPMENT	.00	713.39	2,660.00	1,946.61	26.8
620-62860-357	REPAIRS & SUPPLIES	157.95	3,712.84	7,600.00	3,887.16	48.9
	TOTAL BLDG/GROUNDS MAINTENANCE	2,072.26	12,165.86	35,433.79	23,267.93	34.3
	<u>LABORATORY</u>					
620-62870-111	SALARIES/PERMANENT	12,530.17	50,871.65	80,368.80	29,497.15	63.3
620-62870-112	WAGES/OVERTIME	182.19	599.06	2,818.70	2,219.64	21.3
620-62870-295	CONTRACTUAL SERVICES	.00	5,728.90	10,000.00	4,271.10	57.3
620-62870-310	LAB & OPERATING SUPPLIES	16.48	6,513.93	9,500.00	2,986.07	68.6
	TOTAL LABORATORY	12,728.84	63,713.54	102,687.50	38,973.96	62.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,200.00	1,200.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL POWER GENERATION	.00	.00	2,700.00	2,700.00	.0
	<u>SLUDGE APPLICATION</u>					
620-62890-111	SALARIES/PERMANENT	.00	15.38	.00	(15.38)	.0
620-62890-295	CONTRACTUAL SERVICES	.00	34,366.20	80,000.00	45,633.80	43.0
620-62890-357	REPAIRS & SUPPLIES	.00	952.96	2,000.00	1,047.04	47.7
	TOTAL SLUDGE APPLICATION	.00	35,334.54	82,000.00	46,665.46	43.1
	TOTAL FUND EXPENDITURES	306,667.42	2,960,947.91	5,348,129.55	2,387,181.64	55.4
	NET REVENUE OVER EXPENDITURES	1,732,584.05	1,208,800.67	.00	(1,208,800.67)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	25,896.89	180,916.36	303,822.48	122,906.12	59.6
630-41112-63	COMMERCIAL REVENUES	19,094.71	132,857.43	220,865.39	88,007.96	60.2
630-41113-63	INDUSTRIAL REVENUES	9,671.42	67,699.94	108,180.63	40,480.69	62.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	13,364.93	93,371.11	151,360.31	57,989.20	61.7
630-41115-63	PENALTIES	562.25	3,653.65	8,812.87	5,159.22	41.5
630-41116-63	OTHER REVENUES	.00	.00	25,160.00	25,160.00	.0
	TOTAL STORMWATER REVENUES	68,590.20	478,498.49	818,201.68	339,703.19	58.5
	<u>MISC REVENUES</u>					
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	42,500.00	2,825,000.00	2,782,500.00	1.5
	TOTAL MISC REVENUES	.00	42,500.00	2,825,000.00	2,782,500.00	1.5
	<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,423.33)	(22,423.33)	.0
630-49940-63	LOAN PROCEEDS	1,776,927.35	1,776,927.35	.00	(1,776,927.35)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	1,833,600.00	1,833,600.00	.0
	TOTAL OTHER FINANCING SOURCES	1,776,927.35	1,776,927.35	1,811,176.67	34,249.32	98.1
	TOTAL FUND REVENUE	1,845,517.55	2,297,925.84	5,454,378.35	3,156,452.51	42.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	13,337.67	63,816.69	105,632.52	41,815.83	60.4
630-63300-116	ACCOUNTING/FINANCE SALARIES	2,014.98	9,775.38	29,512.19	19,736.81	33.1
630-63300-120	EMPLOYEE BENEFITS-TOTAL	9,853.31	66,007.93	117,666.81	51,658.88	56.1
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,520.00	2,520.00	.00	100.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,317.00	4,317.00	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	584.77	3,800.64	4,000.00	199.36	95.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	3,212.02	2,800.00	(412.02)	114.7
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,600.00	2,600.00	.0
630-63300-519	INSURANCE EXPENSES	.00	12,151.97	13,445.97	1,294.00	90.4
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	38,910.00	271,570.00	232,660.00	14.3
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	25,790.73	200,194.63	593,724.49	393,529.86	33.7
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	2,578.78	12,115.30	26,156.21	14,040.91	46.3
630-63310-351	FUEL EXPENSES	48.38	1,048.53	2,000.00	951.47	52.4
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	6,839.71	2,000.00	(4,839.71)	342.0
	TOTAL STREET CLEANING	2,627.16	20,003.54	30,156.21	10,152.67	66.3
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	4,389.92	38,453.66	36,616.71	(1,836.95)	105.0
630-63440-295	CONTRACTUAL SERVICES	1,859.75	13,771.95	20,000.00	6,228.05	68.9
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	250.90	5,300.00	5,049.10	4.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	15.59	1,732.74	5,000.00	3,267.26	34.7
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	BOND ISSUE EXPENSES	39,663.08	39,763.08	.00	(39,763.08)	.0
630-63440-820	CAPITAL IMPROVEMENTS	17,919.83	241,440.73	4,658,600.00	4,417,159.27	5.2
	TOTAL STORM WATER MANAGEMENT	63,848.17	337,413.06	4,727,516.71	4,390,103.65	7.1
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	5,302.10	26,078.51	57,980.94	31,902.43	45.0
630-63600-113	SEASONAL WAGES	570.00	1,800.00	8,000.00	6,200.00	22.5
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
630-63600-351	FUEL EXPENSES	489.89	1,801.03	2,000.00	198.97	90.1
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	50.20	30,000.00	29,949.80	.2
	TOTAL COMPOST SITE/YARD WASTE EXP	6,361.99	29,729.74	102,980.94	73,251.20	28.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

STORMWATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-295	CONTRACTUAL EXPENSES	<u>.00</u>	<u>9,300.00</u>	<u>.00</u>	<u>(9,300.00)</u>	<u>.0</u>
	TOTAL LAKE MANAGEMENT/MAINT EXP	<u>.00</u>	<u>9,300.00</u>	<u>.00</u>	<u>(9,300.00)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>98,628.05</u>	<u>596,640.97</u>	<u>5,454,378.35</u>	<u>4,857,737.38</u>	<u>10.9</u>
	NET REVENUE OVER EXPENDITURES	<u>1,746,889.50</u>	<u>1,701,284.87</u>	<u>.00</u>	<u>(1,701,284.87)</u>	<u>.0</u>

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
July 31, 2026

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV · (EXP)		
General Fund	100	4,756,575	(1,727,243.22)	1,348,995	4,378,327	
Cable T.V.	200	(16,753)	45,653.95	(45,654)	(16,753)	R
Parking Permit Fund	208	94,269	(26,051.57)	26,052	94,269	R
Fire/Rescue Equipment Revolving	210	806,573	189,046.99	(189,047)	806,573	
Election Fund	214	5,066	17,786.33	(17,786)	5,066	
DPW Equipment Revolving	215	191,316	48,009.31	(48,009)	191,316	
Police Vehicle Revolving	216	(120,122)	(62,188.50)	62,189	(120,122)	
Building Repair Fund	217	36,039	15,177.37	(15,177)	36,039	
Aquatic Center Capital Fund	219	(56,154)	10,670.00	(10,670)	(56,154)	
Library Special Revenue	220	(122,544)	667,310.90	(667,817)	(123,050)	R
Skate Park Fund	225	798	4,635.00	(4,635)	798	
Solid Waste/Recycling	230	(268,064)	275,999.16	(275,999)	(268,064)	
Ride-Share Grant Fund	235	(174,191)	75,649.08	(75,649)	(174,191)	R
Parkland Acquisition	240	85,983	-	-	85,983	R
Parkland Development	245	70,461	(59,045.00)	59,045	70,461	R
Field of Dreams	246	15,847	40,133.57	(40,134)	15,847	R
Aquatic Center	247	(221,249)	221,248.86	(126,830)	(126,830)	U
Park & Rec Special Revenue	248	(111,118)	145,809.65	(146,218)	(111,527)	R
Fire/EMS Department	249	475,546	342,348.52	(286,621)	531,274	U
Forestry Fund	250	(28,658)	17,985.68	(17,986)	(28,658)	R
Sick Leave Severance Fund	260	17,551	36,170.01	(36,170)	17,551	
Insurance-SIR	271	81,061	4,011.00	(4,011)	81,061	
Lakes Improvement Fund	272	(874)	495.04	(495)	(874)	
Street Repair Revolving Fund	280	964,354	(673,957.85)	673,958	964,354	
Police Dept-Trust Fund	295	86,354	1,987.25	(1,987)	86,354	R
Debt Service Fund	300	404,431	(404,430.51)	404,431	404,431	
TID #4 Affordable Housing	441	1,530,806	350,000.00	-	1,880,806	
TID #10	410	285,135	(158,912.55)	158,913	285,135	U
TID #11	411	402,788	(377,702.15)	(822,298)	(797,212)	U
TID #12	412	144,798	(114,668.19)	114,668	144,798	U
TID #13	413	60,689	(67,561.40)	67,561	60,689	U
TID #14	414	217,777	(379,743.19)	379,743	217,777	U
Capital Projects-LSP	450	3,956,863	(4,783,160.38)	4,783,160	3,956,863	
Birge Fountain Restoration	452	3,250	208.94	(209)	3,250	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	3,861,703	10,044,261.45	2,314,273	16,220,238	
Wastewater Utility	620	6,094,932	18,798,035.19	1,208,801	26,101,768	
Stormwater Utility	630	847,958	3,001,256.87	1,701,285	5,550,500	
Tax Collection	800	-	-	(1)	(1)	
Rescue Squad Equip/Education	810	121,936	(1,657.97)	1,658	121,936	R
CDA Operating Fund	900	(171,720)	171,574.42	(165,765)	(165,911)	
CDA Program Fund-Prelim.	910	867,053	5,904,972.64	(80,055)	6,691,971	
Innovation Center-Operations	920	122,701	25,469.67	(10,602)	137,568	
Total:		25,350,536	31,619,584	10,214,904	67,185,025	

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV · (EXP)		
Library Board Funds	220	2,494	-	-	2,494	R
Rock River Stormwater Group	820	57,456	(22,662.45)	22,662	57,456	
Fire & Rescue	850	541,980	31,364.16	(2,543)	570,801	
Total:		601,929	8,702	20,119	630,750	

INVESTMENT DETAIL						
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Jul-26 RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,133,620.24	3.51%
General	100-11301	LGIP	PublicFund	General	2,713,895.08	4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	37,117.21	3.51%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	31,964.65	3.51%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	62,053.65	3.51%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	31,093.46	3.51%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	37,762.68	3.51%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,472.48	3.51%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	363,119.23	3.51%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,570.20	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,944.38	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	8,066.13	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,155.65	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				86,353.67	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	143,800.51	3.51%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	-	3.68%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	500,630.09	3.51%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	378,473.08	3.51%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	32,866.11	3.51%
Sub-Total By Fund	610				911,969.28	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	771,446.57	3.51%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,666,953.61	3.51%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	54,537.74	3.51%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	379,162.65	3.51%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	3.51%
Sub-Total By Fund	620				3,847,016.78	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,476.88	0.15%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	37,601.39	3.68%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	41,858.20	3.51%
Sub-Total By Fund	810				121,936.47	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	57,456.00	0.95%
Action	910-11800	1st Citizens	Fund 910	CDA	661,895.85	3.73%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	-	3.73%
Façade	910-11702	1st Citizens	Fund 910	CDA	62,914.26	3.73%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	142,243.21	0.95%
Sub-Total By Fund	910				867,053.32	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	2,493.74	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	0.00	3.51%
Sub-Total By Fund	220				2,493.74	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,676.23	3.51%
				TOTAL	10,461,154.68	
OTHER DEPOSITS						
General Operating Acct	001-11101	1st Citizens	PublicFund	100-036	14,821,169.01	3.73%
General Operating LGIP	100-11301	LGIP	PublicFund	864291	2,713,895.08	3.68%
TID 4 LGIP	440-11301	LGIP	PublicFund		-	3.68%
TID 5 LGIP	445-11301	LGIP	PublicFund		-	3.68%
TID 6 LGIP	446-11301	LGIP	PublicFund		-	3.68%
TID 8 LGIP	448-11301	LGIP	PublicFund		-	3.68%
TID 9 LGIP	449-11301	LGIP	PublicFund		-	3.68%
Utility Revolving Fund	No Acct	1st Citizens	PublicFund	100-546	-	3.73%
Utility Revolving Fund	No Acct	Premier	PublicFund	xxx719	-	
Sewer Plant Improve	620-11190	1st Citizens	PublicFund	102-701	-	3.73%
PF Grant 17-35	No Acct	1st Citizens	PublicFund	102-728	-	3.73%
Bond Proceeds	450-11400	LGIP	PublicFund	864291	-	3.68%
Bond Proceeds	610-13250	LGIP	PublicFund	864291	-	3.68%
Bond Proceeds	620-11360	LGIP	PublicFund	864291	-	3.68%
Bond Proceeds	630-11400	LGIP	PublicFund	864291	-	3.68%
Tax Account	800-11101	1st Citizens	PublicFund	102-787	-	4.36%
Tax Account	800-11300	LGIP	PublicFund	864291	-	3.68%

Manual and Authorized Checks Processed/Paid

July 31, 2026

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	314,441.02
200	Cable TV Fund	242.00
208	Parking Permit Fund	371.39
210	Fire Equipment Revolving Fund	10,720.18
214	Election Fund	251.88
215	DPW Equipment Fund	1,491.55
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	9,356.63
225	Skate Park Fund	-
230	Solid Waste/Recycling Fund	46,077.90
235	Ride-Share Grant Program Fund	12,226.76
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	41.84
247	Aquatic Center	34,027.69
248	Park & Rec Special Revenue	6,962.75
249	Fire & EMS Department	31,940.55
250	Forestry	-
271	Insurance/SIR Fund	1,048.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	6,375.70
295	Police Trust Fund	-
300	Debt Service	61,127.58
410	TID 10	8,043.37
411	TID 11	723,029.08
412	TID 12	131.99
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	349,414.42
452	Birge Fountain Restoration	39.16
610	Water Utility	262,770.72
620	Wastewater Utility	111,353.92
630	Stormwater Utility	20,490.77
810	Hospital Hill Fund	-
900	CDA Operating Fund	79.07
910	CDA Project Fund	-
920	Innovation Center	12,005.28
Grand Total:		<u><u>2,024,061.20</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 100561-100743, 900197

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
07/26	07/01/2026	100561	10397	MISS WHITEWATER PAGEANT		4TH OF JUL PAGEANT SPONSORSHIP	07-04-26	100-55320-780	1,000.00
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		116 E Main St- CDA	06-2026	100-15205	27.67
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	06-2026	100-51600-221	32.06
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	06-2026	100-55111-221	508.62
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	06-2026	100-53270-221	172.38
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	06-2026	100-53270-221	97.50
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		ROUND ABOUT	06-2026	100-51600-221	9.80
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		COMMUNITY GARDENS	06-2026	100-51600-221	33.22
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	06-2026	100-51600-221	27.51
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		ARMORY	06-2026	100-51600-221	289.63
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	06-2026	100-51600-221	60.65
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	06-2026	100-53230-221	94.07
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		GARAGE & BUBBLER	06-2026	100-53230-221	440.78
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	06-2026	100-53270-221	393.78
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		STARIN PARK	06-2026	100-53270-221	43.80
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	06-2026	100-53270-221	180.16
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		PARK STAND PIPE	06-2026	100-51600-221	9.17
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	06-2026	100-53270-221	18.97
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	06-2026	100-51600-221	871.80
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	06-2026	100-51600-221	82.46
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	06-2026	100-51600-221	15.93
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	06-2026	100-53270-221	328.31
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		E SIDE PARK	06-2026	100-51600-221	31.72
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		SKATE PARK	06-2026	100-53270-221	55.94
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		336 N FREMONT ST FINAL BILL	336 N FREM	100-51600-221	17.71
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		342 N FREMONT ST FINAL BILL	342 N FREM	100-53270-221	17.71
07/26	07/02/2026	100577	7653	GAPPA SECURITY SOLUTIONS		CARD READER REPLACEMENT	33812	100-51600-355	410.00
07/26	07/02/2026	100578	119	GENCOMM		2 SPARE CHARGERS/BATTERIES/ANTENNAS	358852	100-52110-242	1,042.50
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	1584310	100-53300-310	102.34
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	1584310	100-52100-310	102.34
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	1584310	100-51400-310	124.49
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	1584310	100-53100-310	149.01
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	1584310	100-51500-310	182.87
07/26	07/02/2026	100585	484	JOHNSTONE SUPPLY		10 COUPLINGS/2 ELBOWS/ 1 LINE	1430675	100-51600-244	243.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/02/2026	100587	494	MENARDS JANESVILLE		AIR CONDITIONER	95206	100-53230-355	565.46
07/26	07/02/2026	100589	4196	QUADIENT LEASING USA INC		2Q26 POSTAGE MACHINE LEASE/FEES	Q2419233	100-51500-310	63.42
07/26	07/02/2026	100593	5777	UNITED STATES TREASURY		2026 PCOR FEES	2026 PCOR	100-51500-217	263.72
07/26	07/02/2026	100594	7783	VARELA, ALEJANDRO		06-24-26 INTERPRETING SVC	06-24-26	100-51200-219	120.00
07/26	07/02/2026	100596	195	WI DEPT OF TRANSPORTATION		87 LICENSE PLATE SUSPENSIONS JAN 2025	01-2025	100-52140-360	435.00
07/26	07/02/2026	100596	195	WI DEPT OF TRANSPORTATION		50 LICENSE PLATE SUSPENSIONS FEB 2025	02-2025	100-52140-360	250.00
07/26	07/02/2026	100596	195	WI DEPT OF TRANSPORTATION		37 LICENSE PLATE SUSPENSIONS MAR 2025	03-2025	100-52140-360	185.00
07/26	07/09/2026	100599	8416	AXON ENTERPRISE INC		AXON EVIDENCE STG	INUS454303	100-52110-224	3,000.00
07/26	07/09/2026	100602	10317	CIUFFO, SPENCER		JUN 2026 RESTITUTION HAYES, JOHN C JR	JUNE 2026	100-21690	20.00
07/26	07/09/2026	100604	10401	EDWARDS, NOAH		JUN 2026 RESTITUTION STEWART, DAMIEN	06-2026	100-21690	10.00
07/26	07/09/2026	100607	10049	ENVY GROUNDS CARE LLC		LAWN CARE 1515 WILDWOOD/505 VENTURA	2026-189	100-52400-219	250.00
07/26	07/09/2026	100608	9714	EXPRESS ELEVATOR LLC		05/07 ARMORY ELEVATOR DOOR REPAIR	INV-73462-D	100-51600-355	813.00
07/26	07/09/2026	100609	1255	FASTENAL COMPANY		28 WEDGE ANCHORS	W1WHT7228	100-51600-355	22.18
07/26	07/09/2026	100612	7174	FRAWLEY ENTERPRISES OF W		JUN 2026 FUEL PURCHASES	JUNE 2026	100-16600	6,906.52
07/26	07/09/2026	100613	4749	GOSH, JAMES		USER CREDIT CONVERSION	108984236	100-13500	200.00
07/26	07/09/2026	100614	10181	HM BRANDT LLC		PAY APP 1 2607 WHITEWATER DEMO (CONTRACT 2607) 9	03293301	100-15205	46,525.00
07/26	07/09/2026	100615	191	JEFFERSON CO CLERK OF CO		CASE 26-009580 GONZALEZ-CORDOBA, REYNA BOND PA	26-009580	100-45114-52	150.00
07/26	07/09/2026	100616	191	JEFFERSON CO TREASURER		JUN 2026 COURT FINES	JUNE 2026	100-21690	20.00
07/26	07/09/2026	100619	6622	LANGUAGE LINE SERVICES		JUN 2026 INTERPRETING SVCS	11960232	100-52600-219	34.78
07/26	07/09/2026	100620	9997	MCMAHON ASSOCIATES INC		JUN 2026 PROF SVCS LIB STUDY PHASE 2 FOLLOW UP	401330	100-51400-217	72.50
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUN 2026 JANITORIAL SVCS	316456	100-55111-246	3,315.16
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUN 2026 JANITORIAL SVC MUNI BLDG	316456	100-51600-246	4,681.35
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUN 2026 JANITORIAL SVC ARMORY	316456	100-51600-246	1,404.92
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUN 2026 JANITORIAL SVC STARIN PRK BLDG	316456	100-51600-246	1,188.62
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUN 2026 JANITORIAL SVC CRAVATH BLDG	316456	100-51600-246	348.14
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUL 2026 JANITORIAL SVCS	316493	100-55111-246	3,414.61
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUL 2026 JANITORIAL SVC MUNI BLDG	316493	100-51600-246	4,821.79
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUL 2026 JANITORIAL ARMORY	316493	100-51600-246	1,447.07
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUL 2026 JANITORIAL STARIN PRK BLDG	316493	100-51600-246	1,224.28
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUL 2026 JANITORIAL CRAVATH BLDG	316493	100-51600-246	358.58
07/26	07/09/2026	100622	43	PETTY CASH		JUN 2026 POSTAGE	JUN 2026 P	100-52100-310	37.35
07/26	07/09/2026	100623	10402	SCHOFF, AMY		CRAVATH COMM BLDG SECURITY DEP REFUND	108350896	100-13500	200.00
07/26	07/09/2026	100624	713	STATE OF WISCONSIN		JUN 2026 COURT FINES	JUNE 2026	100-21690	5,682.76
07/26	07/09/2026	100625	10374	STEWART, DAMIEN E		G482LL0QH REFUND	G482LL0QH	100-21690	754.00
07/26	07/09/2026	100626	8137	TDS		JUL 2026 911 LINES	0917WWPD-	100-52600-225	87.90
07/26	07/09/2026	100627	6517	CHILDS PHD S.C., CRAIG		ANNON EE FOLLOW-UP	4704	100-52100-219	200.00
07/26	07/09/2026	100627	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK MARTIN/BEECROFT/VALADEZ/DORM	4704	100-52110-219	800.00
07/26	07/09/2026	100627	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK ELLIS	4704	100-52120-219	200.00
07/26	07/09/2026	100627	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK GIRLING/GRANT	4704	100-52600-219	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/09/2026	100628	125	WALWORTH CO CLERK OF CIR		G48LL0QJL VALADEX, ALMA ROSA BOND PAY	G482LL0QJL	100-45114-52	650.00
07/26	07/09/2026	100629	125	WALWORTH CO TREASURER		JUN 2026 COURT FINES	JUN 2026	100-21690	1,635.60
07/26	07/09/2026	100630	536	WAUKESHA CO TECH COLLEG		PROF DEV BASIC SWAT ALEXANDER/BRIDLEMAN	S0899104	100-52110-211	1,150.00
07/26	07/09/2026	100631	195	WI DOT TVRP		22 LICENSE PLATE SUSPENSIONS APR 2025	APR 2025	100-52140-360	110.00
07/26	07/09/2026	100631	195	WI DOT TVRP		29 LICENSE PLATE SUSPENSIONS MAY 2025	MAY 2025	100-52140-360	145.00
07/26	07/16/2026	100636	7060	EMERGENCY COMMUNICATIO		2026 TORNADO SIREN MAINTENANCE/BATTERY AND CH	4821	100-52500-242	900.63
07/26	07/16/2026	100636	7060	EMERGENCY COMMUNICATIO		2026 TORNADO SIREN MAINTENANCE/BATTERY AND CH	4821	100-52500-295	4,275.00
07/26	07/16/2026	100643	165	LINCOLN CONTRACTORS SUP		STARTER RECOIL	K02223	100-53270-242	40.40
07/26	07/16/2026	100645	9400	MARCY & THE HIGHLIGHTS		CONCERT IN THE PARK PERFORMANCE	071626	100-55320-790	800.00
07/26	07/16/2026	100647	494	MENARDS JANESVILLE		WINDOW AIR CONDITIONER	96208	100-53230-355	299.99
07/26	07/16/2026	100649	9700	MUNICIPAL CODE ENFORCEME		JUN 2026 ZONING ADMIN	1939	100-52400-219	2,265.00
07/26	07/16/2026	100649	9700	MUNICIPAL CODE ENFORCEME		JUN 2026 CODE ENFORCEMENT	1966	100-52400-219	6,597.18
07/26	07/16/2026	100649	9700	MUNICIPAL CODE ENFORCEME		JUN 2026 BUILDING INSPECTIONS	1968	100-52400-222	10,933.95
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		JUN 2026 POSTAGE	JUN 2026	100-16500	1,300.00
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	100-51400-310	21.20
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	100-53100-310	2.12
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	100-52400-310	8.48
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	100-55210-310	10.60
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	100-52100-310	26.51
07/26	07/16/2026	100653	10248	RDG PLANNING & DESIGN		JUN 2026 PROF SVCS COMP PLAN UPDATE (R3007.554.0	63633	100-52400-220	3,920.00
07/26	07/16/2026	100658	10244	SWIDERSKI POWER		2 STARTERS/MOWER LINE	IH01417	100-53270-242	101.99
07/26	07/16/2026	100664	125	WALWORTH COUNTY SHERIFF'		JUN 2026 PRISONER CONFINEMENT	137372	100-51200-293	110.00
07/26	07/16/2026	100665	125	WALWORTH CO CLERK OF CIR		G482MN3P4N/G482LL0QJR RAYMENT, ANGELICA N BON	G482MN3P4	100-45114-52	650.00
07/26	07/16/2026	100666	125	WALWORTH CO CLERK OF CIR		G482LL0QJQ BRAGANZA, STEPHANIE	G482LL0QJ	100-45114-52	150.00
07/26	07/16/2026	100667	20	WHITEWATER LIMESTONE INC		3.65TONS LIMESTONE	31826	100-53420-490	36.50
07/26	07/17/2026	100671	10412	SCHROEDL, RYAN A		07/17/2026 MISSING PAYCHECK	07/17/26	100-21590	2,086.24
07/26	07/23/2026	100672	10106	AFFORDABLE TOWING AND RE		07/21 EVIDENCE TOW	26-00272	100-52110-219	111.00
07/26	07/23/2026	100675	459	BLACKHAWK TECH COLLEGE		CDL TRAINING BRODY FREEMAN	S0368518	100-53300-211	5,118.75
07/26	07/23/2026	100676	10403	BRAKE & EQUIPMENT CO INC		#403 BRAKE REPAIR LABOR	922223	100-53230-352	930.00
07/26	07/23/2026	100676	10403	BRAKE & EQUIPMENT CO INC		#403 WHEEL SEAL/BREAK KIT	922614	100-53230-352	108.67
07/26	07/23/2026	100678	10415	CIARLETTA, ANNA		G482MV8VNG CIARLETTA, ANNA FINE REFUND	G482MV8VN	100-21690	189.00
07/26	07/23/2026	100682	10417	ETC INSTITUTE		2026 COMMUNITY SURVEY	34646	100-51400-217	5,625.00
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	100-51400-310	460.35
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	100-51500-310	44.84
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	100-51200-310	15.19
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	100-52100-310	138.32
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	100-53270-310	18.00
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 SUPPLY CHARGE	IN15691943	100-51400-310	8.55
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 SUPPLY CHARGE	IN15691943	100-53270-310	9.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/23/2026	100685	9974	HEARTLAND BUSINESS SYSTE		JUL 2026 O365	898943-H	100-51450-225	3,929.70
07/26	07/23/2026	100687	110	KB SHARPENING SERVICES IN		17 LAWN MOWER BLADE SHARPENING #772/#773/#774	132110	100-53270-242	119.00
07/26	07/23/2026	100687	110	KB SHARPENING SERVICES IN		21 LAWN MOWER BLADE SHARPENING #772/#773/#769/#	132323	100-53270-242	168.00
07/26	07/23/2026	100692	165	LINCOLN CONTRACTORS SUP		METAL SHEARS	K03584	100-53230-310	317.99
07/26	07/23/2026	100693	9997	MCPAHON ASSOCIATES INC		APR 2026 PUB LIV OP ANLYS (04-25-00632)	401281	100-51400-217	2,497.12
07/26	07/23/2026	100694	494	MENARDS JANESVILLE		BLK/RED ELECTRICAL WIRE AND NIG-NUT CONNECTOR	96695	100-53420-310	337.27
07/26	07/23/2026	100699	727	PETE'S TIRE SERVICE INC		#776 FLAT REPAIR	18834	100-53270-242	36.44
07/26	07/23/2026	100701	10411	RANDOM MAXX ENT LLC		JUL 28 2026 CRAVATH PARK PERFORMANCE	07-28-26	100-55320-790	1,000.00
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 JAKES WAY TRAFFIC STUDY	0241700	100-53100-213	2,213.25
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 PMT MEETING	0241700	100-53100-213	218.63
07/26	07/23/2026	100705	10414	TEICHMILLER, BECKY		BOL DENIAL REFUND	BOL 7-23-26	100-44122-51	23.00
07/26	07/23/2026	100708	8	UW WHITEWATER		TP/HAND TWLS/HAND SOAP FOR CITY BLDGS	CIV-0003490	100-51600-310	150.08
07/26	07/23/2026	100708	8	UW WHITEWATER		GRBG BAGS/HAND SOAP/WIREMOLD (FOR CITY HALL T	CIV-0003490	100-51600-310	113.21
07/26	07/23/2026	100708	8	UW WHITEWATER		4BX WASTEBASKT BAG	CIV-0004677	100-51600-245	47.99
07/26	07/23/2026	100708	8	UW WHITEWATER		12 C BATT/2 6V BATT/GLOVES	CIV-0004677	100-51600-355	62.00
07/26	07/23/2026	100708	8	UW WHITEWATER		10 PKG TP/48 AA BATT/12 TOILET CLING/HAND SOAP/	CIV-0004677	100-55111-355	498.03
07/26	07/23/2026	100708	8	UW WHITEWATER		5 GRB BAGS/HAND TWLS	CIV-0005217	100-51600-310	248.31
07/26	07/23/2026	100708	8	UW WHITEWATER		2TP/2 SANITARY LINER/2 HAND SOAP	CIV-0005217	100-51600-310	195.82
07/26	07/23/2026	100708	8	UW WHITEWATER		SUPPLIES FOR FD PATIO DOOR REPAIR	CIV-0005217	100-51600-355	109.92
07/26	07/23/2026	100708	8	UW WHITEWATER		2 TP/HND TWL/2 GRBG BAGS/HND SOAP	CIV-0008957	100-51600-310	276.17
07/26	07/23/2026	100708	8	UW WHITEWATER		12 C BATT FOR URINAL	CIV-0008957	100-51600-355	19.04
07/26	07/23/2026	100708	8	UW WHITEWATER		3 TP/HND TWL/3 GRBG BAGS/HND SOAP	CIV-0008957	100-51600-310	322.91
07/26	07/23/2026	100708	8	UW WHITEWATER		3 TP/HND TWL/3 GRBG BAGS/HND SOAP	CIV-0010548	100-51600-310	333.92
07/26	07/23/2026	100708	8	UW WHITEWATER		4 DISINFECTANT/MOP HNDL/3 MOP PAD/DISH DETGNT	CIV-0010548	100-51600-310	177.69
07/26	07/23/2026	100708	8	UW WHITEWATER		4 TP/GRBG BAGS/2 HND TWL	CIV-0010548	100-55111-355	288.14
07/26	07/23/2026	100708	8	UW WHITEWATER		4 HND TWL	CIV-0010548	100-51600-310	260.81
07/26	07/23/2026	100710	125	WALWORTH CO CLERK OF CIR		BO7030656 AMAYA GOMEZ, MANUEL A CIT PAY	BO7030656	100-21690	10.00
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	JUN 2026	100-53300-222	14.97
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	JUN 2026	100-53300-222	52.96
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	JUN 2026	100-53300-222	52.59
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	JUN 2026	100-53300-222	49.47
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	JUN 2026	100-53300-222	53.15
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	JUN 2026	100-53300-222	15.50
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	JUN 2026	100-53300-222	51.48
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	JUN 2026	100-53300-222	15.79
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	JUN 2026	100-53300-222	122.88
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	JUN 2026	100-53300-222	195.23
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00024-Shop	JUN 2026	100-53230-222	591.71
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00038-Shop	JUN 2026	100-53230-222	40.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	JUN 2026	100-53230-222	16.51
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00068-Shop	JUN 2026	100-53230-222	137.81
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	JUN 2026	100-53270-222	15.79
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	JUN 2026	100-51600-222	15.24
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	JUN 2026	100-51600-223	89.58
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JUN 2026	100-53270-223	11.30
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	JUN 2026	100-53270-223	9.90
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	JUN 2026	100-51600-223	12.37
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	JUN 2026	100-53270-222	854.54
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	JUN 2026	100-51600-222	20.39
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	JUN 2026	100-51600-222	147.93
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	JUN 2026	100-51600-222	811.66
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	JUN 2026	100-51600-223	9.90
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	JUN 2026	100-53270-222	34.92
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JUN 2026	100-53270-222	48.55
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JUN 2026	100-51600-222	373.72
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	JUN 2026	100-51600-222	46.70
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	JUN 2026	100-51600-222	17.44
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00003-Armory	JUN 2026	100-51600-222	1,812.27
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	JUN 2026	100-55111-222	2,325.34
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00010-Armory	JUN 2026	100-51600-223	30.44
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00011-Park	JUN 2026	100-53270-222	578.67
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00050-Library	JUN 2026	100-55111-223	371.80
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00062-City Hall	JUN 2026	100-51600-223	455.04
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	JUN 2026	100-53420-222	160.06
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	JUN 2026	100-51600-223	9.90
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	JUN 2026	100-53420-222	259.82
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	JUN 2026	100-53270-222	18.16
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	JUN 2026	100-53300-222	57.01
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00087-City Hall	JUN 2026	100-51600-222	8,708.67
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	JUN 2026	100-53270-223	9.90
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	JUN 2026	100-53420-222	55.55
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JUN 2026	100-53420-222	1,115.46
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	JUN 2026	100-52500-310	16.85
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	JUN 2026	100-53420-222	43.02
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	JUN 2026	100-53420-222	177.56
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	JUN 2026	100-53420-222	91.05
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JUN 2026	100-51600-223	12.30
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	JUN 2026	100-53420-222	76.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	JUN 2026	100-52500-310	20.02
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	JUN 2026	100-53420-222	146.83
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	JUN 2026	100-53420-222	29.41
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	JUN 2026	100-53300-222	7.03
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	JUN 2026	100-53270-222	177.18
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	JUN 2026	100-53420-222	17,738.35
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	JUN 2026	100-53420-222	48.73
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	JUN 2026	100-52500-310	16.89
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	JUN 2026	100-52500-310	21.86
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	JUN 2026	100-53420-222	124.58
07/26	07/23/2026	100712	69	WI DEPT OF JUSTICE		3Q26 BCN CIRCUIT & TIME ACCESS	455TIME-000	100-52600-295	2,358.75
07/26	07/23/2026	100713	1970	WI SCTF		2026 ANNUAL R&D WITHHOLDING-SEAVER	2026 R&D	100-21580	65.00
07/26	07/23/2026	100714	10358	YELLOW DOOR NURSERY		18 PETUNIAS	774938	100-53270-295	89.10
07/26	07/30/2026	100718	10422	COMBS & ASSOCIATES		JEFFERSON ST /BIRW00001/BIRW00002/BIRW00003A LO	12604A	100-15205	2,827.50
07/26	07/30/2026	100718	10422	COMBS & ASSOCIATES		292-0515-3432-000 LOT SURVEYING 910-56500-408	12605A	100-15205	3,427.50
07/26	07/30/2026	100718	10422	COMBS & ASSOCIATES		/WUP 00322 LOT SURVEYING 910-56500-408	12606A	100-15205	2,827.50
07/26	07/30/2026	100719	1	DEPT OF UTILITIES		1.086000.04 116 E MAIN ST FINAL BILL	116 E MAIN	100-15205	.89
07/26	07/30/2026	100720	10401	EDWARDS, NOAH		JULY RESTITUTION JACKSON, PORTER THOMAS	07-2026	100-21690	10.00
07/26	07/30/2026	100721	5014	ENVISIONWARE INC		SELF CHECKOUT	INV-US-8270	100-51400-310	626.10
07/26	07/30/2026	100721	5014	ENVISIONWARE INC		SELF CHECKOUT	INV-US-8271	100-51400-310	1,259.68
07/26	07/30/2026	100723	5996	FERGUSON ENTERPRISES LLC		4 HYDRANT GATE VALVE	0315212	100-53230-310	1,815.36
07/26	07/30/2026	100724	10420	HOLMER, KYLE		G482LL0Q93 MACOMBER, LEAH BOND REFUND	G482LL0Q93	100-45114-52	650.00
07/26	07/30/2026	100725	191	JEFFERSON CO JAIL		24CT691 HERNANDEZ SANCHEZ, MARCOS RUBEN	24CT691	100-45114-52	499.30
07/26	07/30/2026	100726	191	JEFFERSON CO TREASURER		JUL 2026 COURT FINES	JUL 2026	100-21690	10.00
07/26	07/30/2026	100732	7335	PROPHOENIX CORP		2026 PHOENIX SOFTWARE/SUPP	2026201	100-52600-295	14,391.44
07/26	07/30/2026	100733	9229	SCHARINE'S CONSTRUCTION I		FLAGPOLE @ NORTH & MAIN SETTING	SC00554-IN	100-53270-310	570.00
07/26	07/30/2026	100734	713	STATE OF WISCONSIN		JUL 2026 COURT FINES	JUL 2026	100-21690	7,681.79
07/26	07/30/2026	100736	6	WALMART		JUL 2026 RESTITUTION MANOGUE, JESSICA	07-2026 JM	100-21690	136.71
07/26	07/30/2026	100736	6	WALMART		JUL 2026 RESTITUTION BERANEK, MARIE	07-2026 MB	100-21690	19.97
07/26	07/30/2026	100736	6	WALMART		JUL 2026 RESTITUTION REED, NARCISO	07-2026 NR	100-21690	100.99
07/26	07/30/2026	100737	125	WALWORTH CO TREASURER		JUL 2026 COURT FINES	JUL 2026	100-21690	2,252.60
07/26	07/30/2026	100738	10419	WEINK, ISABELLE FAITH		G482MN3P3T CITATION REFUND PLEA AGREE	G482MN3P3	100-21690	126.00
07/26	07/30/2026	100740	230	WHITEWATER UNIFIED SCHOO		JUL RESTUTION MUELLER, JACOB	07-2026	100-21690	200.00
07/26	07/30/2026	100741	195	WI DEPT OF TRANSPORTATION		33 LICENSE PLATE SUSPENSIONS JUL 2025	JUL 2025	100-52140-360	165.00
07/26	07/30/2026	100741	195	WI DEPT OF TRANSPORTATION		27 LICENSE PLATE SUSPENTIONS JUN 2025	JUN 2025	100-52140-360	135.00
07/26	07/30/2026	100743	7906	WISCNET		2026 WISCNET MEMBERSHIP/NETWORK ACCESS	24776	100-51450-225	8,600.00
07/26	07/21/2026	900197	8487	US BANK	RYAN TAFT-AMAZON.COM*	Fishing poles for PD fishing event	JUL 2026	100-15807	309.50
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-AMA	Gala Supplies	JUL 2026	100-51100-220	33.75
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-AMA	Gala Decorations	JUL 2026	100-51100-220	48.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-SOUT	06-16 CC AGENDA	JUL 2026	100-51100-320	1.00
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-SOUT	CC RESOLUTION 2026-R-20 Lifetime Manuf. LLC/19 Becker	JUL 2026	100-51100-320	291.64
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-SOUT	CUP HEARING: Flowing Well/212 S Esterly Garage	JUL 2026	100-51100-320	59.43
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-SOUT	LIQUOR LICENSE APPS 12 Class A beer&liquor/5 Class B b	JUL 2026	100-51100-320	207.15
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-SOUT	Street paving bid notice	JUL 2026	100-51100-320	153.84
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-ALTA L	Spanish Language Testing-Barbosa	JUL 2026	100-51300-211	58.00
07/26	07/21/2026	900197	8487	US BANK	STEVEN T CHESEBRO-LEXI	LexisNexis Monthly Subscription Legal Research	JUL 2026	100-51300-224	353.00
07/26	07/21/2026	900197	8487	US BANK	STEVEN T CHESEBRO-STA	2026-2027 Wis. Bar Dues	JUL 2026	100-51300-320	634.00
07/26	07/21/2026	900197	8487	US BANK	STEVEN T CHESEBRO-WIS	Parking for Attending Municipal Attorney Institute	JUL 2026	100-51300-330	16.00
07/26	07/21/2026	900197	8487	US BANK	STEVEN T CHESEBRO-WIS	Parking for Attending Municipal Attorney Institute	JUL 2026	100-51300-330	28.00
07/26	07/21/2026	900197	8487	US BANK	STEVEN T CHESEBRO-WIS	Parking for Attending Municipal Attorney Institute	JUL 2026	100-51300-330	20.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-LEAGU	CONFERENCE CM	JUL 2026	100-51400-211	275.00
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-IN *AC	July 2026 Assessor Svcs	JUL 2026	100-51400-219	3,250.00
07/26	07/21/2026	900197	8487	US BANK	JOHN S WEIDL-WAL-MART	CM conf room treats	JUL 2026	100-51400-310	52.52
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion	JUL 2026	100-51400-310	15.67
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion	JUL 2026	100-51400-310	25.06
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-JESSIC	New Employee Orientation	JUL 2026	100-51400-310	47.95
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Administration	JUL 2026	100-51400-310	145.49
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	Office supplies for Admin.	JUL 2026	100-51400-310	7.97
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	Label maker refills for Admin.	JUL 2026	100-51400-310	65.07
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	Blackboard for clerk's office	JUL 2026	100-51400-310	9.69
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-SAMS	Candy for CM dish	JUL 2026	100-51400-310	37.46
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-SQ *RO	STAFF APPRECIATION GIFT CARDS	JUL 2026	100-51400-310	100.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-RICKS	STAFF APPRECIATION GIFT CARDS	JUL 2026	100-51400-310	50.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-RICKS	STAFF APPRECIATION GIFT CARDS	JUL 2026	100-51400-310	50.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-CASEY	STAFF APPRECIATION GIFT CARDS	JUL 2026	100-51400-310	100.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-STARB	STAFF APPRECIATION GIFT CARDS	JUL 2026	100-51400-310	100.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-KWIK T	STAFF APPRECIATION GIFT CARDS	JUL 2026	100-51400-310	100.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-DUNKI	STAFF APPRECIATION GIFT CARDS	JUL 2026	100-51400-310	100.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-CULVE	STAFF APPRECIATION GIFT CARDS	JUL 2026	100-51400-310	100.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-AMAZO	NEW PROJECTOR FOR CM CONFERENCE ROOM	JUL 2026	100-51400-310	905.84
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-AMAZO	OFFICE SUPPLIES FOR CM	JUL 2026	100-51400-310	48.68
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-DOLLA	GATORADE FOR STAFF OUT IN HEAT	JUL 2026	100-51400-310	12.66
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-DOLLA	GATORADE FOR STAFF OUT IN HEAT	JUL 2026	100-51400-310	74.91
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-DOLLA	GATORADE FOR STAFF OUT IN HEAT	JUL 2026	100-51400-310	12.66
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-AMAZO	Office supplies for CM	JUL 2026	100-51400-310	52.58
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-KWIK T	gift cards for staff appreciation	JUL 2026	100-51400-310	75.00
07/26	07/21/2026	900197	8487	US BANK	DAN BUCKINGHAM-WAL-M	5 gal of water for admin	JUL 2026	100-51400-310	13.40
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	JUL 2026	100-51400-310	273.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-SAMS	Snacks for breakroom	JUL 2026	100-51400-312	180.44
07/26	07/21/2026	900197	8487	US BANK	JOHN S WEIDL-ANTHROPIC	Claude subscription	JUL 2026	100-51400-320	100.00
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-SURVE	Subscription-Survey Monkey	JUL 2026	100-51400-320	1,139.40
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ subscription	JUL 2026	100-51400-320	68.56
07/26	07/21/2026	900197	8487	US BANK	JOHN S WEIDL-TST*SIMPLE	Development meeting- Industrial	JUL 2026	100-51400-330	23.46
07/26	07/21/2026	900197	8487	US BANK	JOHN S WEIDL-SQ *THE LA	Development meeting	JUL 2026	100-51400-330	27.58
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-KALAH	Travel Expense Kalahari - SFH Summit (Letson)	JUL 2026	100-51400-330	207.97
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-KALAH	Travel Expense Kalahari - SFH Summit (Tax Refund)	JUL 2026	100-51400-330	38.97-
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-CROW	Employee Event - Golf Outing (Credit for Tax)	JUL 2026	100-51400-790	6.06-
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Golf Outing	JUL 2026	100-51400-790	140.22
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Picnic	JUL 2026	100-51400-790	9.29
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Golf Outing	JUL 2026	100-51400-790	13.99
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-KWIK T	Employee Event - Bites & Insights (Marquardt)	JUL 2026	100-51400-790	20.00
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-SAMS	Employee Event - Picnic	JUL 2026	100-51400-790	47.07
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-FESTIV	Employee Event-Golf Outing	JUL 2026	100-51400-790	164.28
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-PICK N	Employee Event-Golf Outing	JUL 2026	100-51400-790	12.62
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event-Golf Outing	JUL 2026	100-51400-790	6.33
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-GLF*PR	Employee Event-Golf Outing	JUL 2026	100-51400-790	1,075.81
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-WM SU	Employee Event - Float	JUL 2026	100-51400-790	26.38
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Float	JUL 2026	100-51400-790	24.98
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event - Float	JUL 2026	100-51400-790	139.98
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-SAMS	Food for Employee picnic	JUL 2026	100-51400-790	43.55
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-GFS S	Food for Employee picnic	JUL 2026	100-51400-790	252.14
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-WM S	Food for Employee picnic	JUL 2026	100-51400-790	12.00
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROSH-WAL-MART	Celebrations/awards-Boca burgers for city staff picnic	JUL 2026	100-51400-790	6.92
07/26	07/21/2026	900197	8487	US BANK	JENNIFER FRENCH-WM SU	Picnic Table clothes	JUL 2026	100-51400-790	16.62
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-SAMS	Cheese/pickels/onions/condiments for Employee picnic	JUL 2026	100-51400-790	48.60
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-WAL-M	sauerkraut/relish for employee picnic	JUL 2026	100-51400-790	6.60
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-OTCHEAD*P	HR Parade Banner	JUL 2026	100-51400-790	63.38
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-THE HOME	HR Float Supplies	JUL 2026	100-51400-790	187.10
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Employee Picnic supplies, candy for HR float in 4th of July Pa	JUL 2026	100-51400-790	304.29
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-SAM	City Picnic	JUL 2026	100-51400-790	165.14
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-AMA	City Picnic Supplies	JUL 2026	100-51400-790	53.37
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-WAL-	City Picnic Watermelon	JUL 2026	100-51400-790	19.12
07/26	07/21/2026	900197	8487	US BANK	TIM NEUBECK-PDQ.COM	PDQ Sftwr Deploy & Inventory	JUL 2026	100-51450-225	1,650.00
07/26	07/21/2026	900197	8487	US BANK	TIM NEUBECK-SPAM HERO	2026 Spam Hero	JUL 2026	100-51450-225	96.00
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ATT*B	June 2026 Indv phone lines/long dist	JUL 2026	100-51450-225	1,321.20
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-AT&T	May 2026 Cell Service	JUL 2026	100-51450-225	2,046.05
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-AT&T	May 2026 Cell Service	JUL 2026	100-51450-225	1,350.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-STAF	May 2026 legal svc Black Sheep Agree	JUL 2026	100-51450-225	1,320.00
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-CIVIC	2026-2027 Website Fee	JUL 2026	100-51450-225	776.72
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-FLYWI	2026 Phisher plus subscription	JUL 2026	100-51450-225	1,893.00
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-SPICEWORK	2026 Spiceworks	JUL 2026	100-51450-225	840.00
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-CDW GOVT	2026 ESET Anti-virus	JUL 2026	100-51450-225	9,655.65
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-GOLDFAX	July Gold fax	JUL 2026	100-51450-225	111.48
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	June 2026 Backblaze	JUL 2026	100-51450-225	292.91
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-ZOOM.	June 2026 Virtual meetings	JUL 2026	100-51450-225	31.98
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-WAVE -	2026 CIP Software renewal	JUL 2026	100-51450-225	5,209.31
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-SPECT	May 2026 Backup Internet	JUL 2026	100-51450-225	149.99
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-SPECT	June 2026 Phone Svc/Cable/Boxes	JUL 2026	100-51450-225	811.69
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-AMAZON MK	4tb hard drive	JUL 2026	100-51450-244	129.50
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-AMAZON MK	4tb hard drive	JUL 2026	100-51450-244	129.50
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-CDW GOVT	5 power adapters	JUL 2026	100-51450-246	130.45
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-VISTAP	Business Cards - Seyfert	JUL 2026	100-51450-310	21.18
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Ethernet server nic card	JUL 2026	100-51450-310	24.65
07/26	07/21/2026	900197	8487	US BANK	RACHELLE BLITCH-AMAZO	Amazon-file folders	JUL 2026	100-51500-310	16.88
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Finance	JUL 2026	100-51500-310	7.00
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-KALAH	Self Fund Health Conferance Hotel Stay	JUL 2026	100-51500-330	169.00
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-DOMIN	Dinner at SFH conferance	JUL 2026	100-51500-330	22.38
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-TST*L	Dinner at SFH conferance	JUL 2026	100-51500-330	30.76
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-CULVE	Dinner at SFH conferance	JUL 2026	100-51500-330	15.91
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUL 2026	100-51600-118	29.28
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	Round run capacitor	JUL 2026	100-51600-244	31.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-PER	burg/fire inspection/monitoring for White Mem Bldg	JUL 2026	100-51600-310	400.05
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-SUPE	12cs hnd twl/10cs grbg bags/bx urinal scrn	JUL 2026	100-51600-310	1,270.67
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	wipes/2 socket bits and adapters/drill bits	JUL 2026	100-51600-310	81.13
07/26	07/21/2026	900197	8487	US BANK	DYLAN HAKE-WAL-MART #1	Replacement blind for office at community building	JUL 2026	100-51600-355	14.38
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	misc sockets/pipes	JUL 2026	100-51600-355	46.96
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	weed klr/led bulbs for city hall	JUL 2026	100-51600-355	25.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	deck screws for misc repairs	JUL 2026	100-51600-355	27.98
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	outlet wall plates	JUL 2026	100-51600-355	1.39
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	paint brush/stain	JUL 2026	100-51600-355	33.88
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	lag screws	JUL 2026	100-51600-355	30.11
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	alum/plastic blade for skill saw	JUL 2026	100-51600-355	45.42
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	flat washers/screws/bits	JUL 2026	100-51600-355	37.31
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	15pk of sanding discs	JUL 2026	100-51600-355	12.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	3pk paint roller	JUL 2026	100-51600-355	11.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners	JUL 2026	100-51600-355	8.99

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07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	paint	JUL 2026	100-51600-355	33.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	door swap for FD	JUL 2026	100-51600-355	15.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	54"" squeegee handle	JUL 2026	100-51600-355	9.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	countersinks for parks	JUL 2026	100-51600-355	34.99
07/26	07/21/2026	900197	8487	US BANK	DAN BUCKINGHAM-SHERW	1gal paint for bldgs	JUL 2026	100-51600-355	59.45
07/26	07/21/2026	900197	8487	US BANK	DAN BUCKINGHAM-SHERW	trim enamel	JUL 2026	100-51600-355	68.83
07/26	07/21/2026	900197	8487	US BANK	DAN BUCKINGHAM-SHERW	trim enamel	JUL 2026	100-51600-355	68.83
07/26	07/21/2026	900197	8487	US BANK	DAN BUCKINGHAM-AMAZO	drill bit kit	JUL 2026	100-51600-355	31.99
07/26	07/21/2026	900197	8487	US BANK	RYAN TAFT-NU CPS REGIST	Return for Taft Staff and Command School-Class Cancelled	JUL 2026	100-52100-211	4,700.00-
07/26	07/21/2026	900197	8487	US BANK	DANIEL A MEYER-IDI	IDI June bill	JUL 2026	100-52100-225	142.00
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	100 ft of paracord	JUL 2026	100-52100-310	17.99
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-COMP	VPOBadgerMad Paper 10 Count	JUL 2026	100-52100-310	389.90
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-ODP B	Envelope Moisteners, 3 Ring Binders, Manilla Envelopes, 100	JUL 2026	100-52100-310	232.25
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-WAL-M	Paper Towels, Lysol, Dish Soap, Air Fresheners and Band-Aid	JUL 2026	100-52100-310	74.72
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-WAL-M	Hand Sanitizers, Air Fresheners, Kleenex and Paper Towels	JUL 2026	100-52100-310	70.99
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-A	Replacement cell phone cord	JUL 2026	100-52100-310	9.99
07/26	07/21/2026	900197	8487	US BANK	DANIEL A MEYER-KWIK TRI	Cookies/donuts for swearing-in ceremony	JUL 2026	100-52100-310	16.97
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-HILTO	Sahr Hotel 2 Nights for 2026 LEAP Conference - Onalaska	JUL 2026	100-52100-330	202.00
07/26	07/21/2026	900197	8487	US BANK	RYAN TAFT-DEFENSIVE ED	Shotgun armorer course for Beecroft and Krahn	JUL 2026	100-52110-211	1,100.00
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-MI	Firearms training for new officers Barthel, Zoltowski, Ihm, Rad	JUL 2026	100-52110-211	205.98
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	JUL 2026	100-52110-219	301.33
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-PI	SRT Pins for uniforms	JUL 2026	100-52110-118	46.85
07/26	07/21/2026	900197	8487	US BANK	RYAN TAFT-PYL*COMPASS	Apartments for Ihm, Barthel, Zoltowski & Radke for police aca	JUL 2026	100-52110-330	5,387.20
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-S	Internet for academy students Ihm and Zoltowski	JUL 2026	100-52110-330	81.10
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-S	Internet for academy students Barthel and Radtke	JUL 2026	100-52110-330	81.10
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-T	40mm optics	JUL 2026	100-52110-360	263.99
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-A	Thread locker for rifles	JUL 2026	100-52110-360	26.30
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-L	Olivia Monson training	JUL 2026	100-52120-211	425.00
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Dell Latitude laptop	JUL 2026	100-52120-310	1,199.99
07/26	07/21/2026	900197	8487	US BANK	ANTHONY HEILBERGER-AM	scales for evidence room	JUL 2026	100-52120-310	359.57
07/26	07/21/2026	900197	8487	US BANK	ANTHONY HEILBERGER-W	locking phone storage	JUL 2026	100-52120-310	41.99
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-FEDEX	Shipping for Magnet Forensics USB Hardware Dongle and So	JUL 2026	100-52120-310	27.44
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-D	Multi drug test kits	JUL 2026	100-52120-310	191.91
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-E	NARK II Drug test kits	JUL 2026	100-52120-310	300.00
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-E	Shipping costs for NARK II Drug test kits	JUL 2026	100-52120-310	28.88
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-R	Evidence Envelopes	JUL 2026	100-52120-310	133.83
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-A	Faraday bags	JUL 2026	100-52120-310	15.98
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-A	Faraday bags	JUL 2026	100-52120-310	47.94
07/26	07/21/2026	900197	8487	US BANK	DANIEL BOLDT-ESRI	ArcGIS Certification Exam Voucher (2026 ArcGIS Online Adm	JUL 2026	100-52400-211	295.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-SOUT	06-08 PARC MEETING AGENDA	JUL 2026	100-52400-212	101.13
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC HEARING: 07-13 jeff ms st alley	JUL 2026	100-52400-212	51.60
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	Folders for Llana in Zoning	JUL 2026	100-52400-310	21.29
07/26	07/21/2026	900197	8487	US BANK	MASON BECKER-ANTHROP	Claude subscription...incorrect double charge. Put in dispute.	JUL 2026	100-52400-320	200.00
07/26	07/21/2026	900197	8487	US BANK	MASON BECKER-ANTHROP	Claude subscription	JUL 2026	100-52400-320	200.00
07/26	07/21/2026	900197	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD- Grant Uniform-Tax reimbursed	JUL 2026	100-52600-118	46.84-
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	JUL 2026	100-52600-310	14.00
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER TO RESIDENTS - EXPANSION OF E JAKES WAY T	JUL 2026	100-53100-310	80.34
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER TO RESIDENTS - EXPANSION OF E JAKES WAY T	JUL 2026	100-53100-310	5.46
07/26	07/21/2026	900197	8487	US BANK	BRAD MARQUARDT-DSPS	PE Renewal	JUL 2026	100-53100-320	1.53
07/26	07/21/2026	900197	8487	US BANK	BRAD MARQUARDT-WI DSP	PE Renewal	JUL 2026	100-53100-320	68.00
07/26	07/21/2026	900197	8487	US BANK	BRAD MARQUARDT-WWW.	APWA Renewal	JUL 2026	100-53100-320	267.00
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	pvs couplings,adapters/elbows	JUL 2026	100-53230-310	16.53
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	marking paint/2 keys cut	JUL 2026	100-53230-310	38.95
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	2 batteries	JUL 2026	100-53230-310	15.18
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	ceiling hook	JUL 2026	100-53230-310	4.59
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 6/1/2026 - 6/30/2026	JUL 2026	100-53230-310	35.95
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	JUL 2026	100-53230-310	515.81
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-AMAZON M	DOOR PULL HANDLE	JUL 2026	100-53230-310	76.63
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-KAESTNER	#464 REPAIR PARTS	JUL 2026	100-53230-352	121.89
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-O'REI	#26 serpantine belt/oil stabilizer	JUL 2026	100-53230-354	71.18
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-KAESTNER	#26 NEW 250A ALT	JUL 2026	100-53230-354	488.18
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	skt pk chalk line reel	JUL 2026	100-53270-242	13.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	#464 wwtr tank adapter	JUL 2026	100-53270-242	3.59
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	skt pk countersinks	JUL 2026	100-53270-242	50.98
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	misc repair supplies	JUL 2026	100-53270-242	57.98
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	counter sinks for skatepark	JUL 2026	100-53270-242	14.75
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	counter sings for skatepark	JUL 2026	100-53270-242	7.69
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	screws and bits for skt pk	JUL 2026	100-53270-242	50.75
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	counter sinks for skt pk	JUL 2026	100-53270-242	20.69
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners/bolts	JUL 2026	100-53270-295	11.56
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-K & W GREE	BASKET AND PLUGS	JUL 2026	100-53270-295	260.00
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-J & D	Car detail from weed wacker incident	JUL 2026	100-53270-295	282.48
07/26	07/21/2026	900197	8487	US BANK	NEUMEISTER BRIAN-SP ED	HEAVY DUTY FLAG POLES	JUL 2026	100-53270-310	4,871.00
07/26	07/21/2026	900197	8487	US BANK	ANDREW C BECKMAN-WAL	PARK CLEAN UP SUPPLIES	JUL 2026	100-53270-310	44.97
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	bridge/ shelter graffiti clean up	JUL 2026	100-53270-310	51.96
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	hose washers	JUL 2026	100-53270-310	7.18
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	muriatic acid	JUL 2026	100-53270-310	11.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	primer for bridge graffiti	JUL 2026	100-53270-310	35.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	war monument cleaning supplies	JUL 2026	100-53270-310	49.18
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	garbage can handle	JUL 2026	100-53270-310	15.18
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	2 rope clips/3 snap hooks	JUL 2026	100-53270-310	27.15
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	pick up tool for park clean up	JUL 2026	100-53270-310	34.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	4 gfcj outlets	JUL 2026	100-53270-310	76.98
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	2 part epoxy	JUL 2026	100-53270-310	9.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	8"" spike nails	JUL 2026	100-53270-310	29.99
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-LON'S JON'	STARIN PARK-HORSESHOE WASTE REMOVAL 6/8/2026 -	JUL 2026	100-53270-310	90.00
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-LON'S JON'	MINNEISKA PARK, TANNER WAY WASTE REMOVAL 6/8/20	JUL 2026	100-53270-310	90.00
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUL 2026	100-53300-118	605.72
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Streets	JUL 2026	100-53300-310	42.00
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	bldg numbers/adhesive	JUL 2026	100-53300-354	18.98
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	misc washers/screws	JUL 2026	100-55111-355	10.38
07/26	07/21/2026	900197	8487	US BANK	DAN BUCKINGHAM-WAL-M	2 sprinklers	JUL 2026	100-55111-355	39.94
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WAL-MART	bug spray	JUL 2026	100-55320-790	13.44
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-OTCHEAD* C	Parks and Recreation Parade Banner	JUL 2026	100-55320-790	80.66
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-OTCHEAD* C	Banner for 4th of July Float	JUL 2026	100-55320-790	74.51
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Candy for 4th of July parade	JUL 2026	100-55320-790	193.00
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON DI	Movie streaming for movie in the park	JUL 2026	100-55320-790	6.99
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON RE	Movies in the Park	JUL 2026	100-55320-790	33.95
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Candy for 4th of July parade	JUL 2026	100-55320-790	399.60
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Magnets for parade float	JUL 2026	100-55320-790	43.32
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-PRIME VIDE	Movie streaming for movie in the park	JUL 2026	100-55320-790	21.09
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-DISNEYPLU	Movie streaming for movie in the park	JUL 2026	100-55320-790	34.80
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-DISNEY PLU	Movie streaming for movie in the park	JUL 2026	100-55320-790	13.70
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-WAL-MART #	Parade Float magnet strip	JUL 2026	100-55320-790	19.96
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Smoke Machine for float	JUL 2026	100-55320-790	53.98
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-THE HOME	4th of July Parade Float 2x2 boards	JUL 2026	100-55320-790	14.35
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-AMA	Park and Rec 4th of July parade float supplies	JUL 2026	100-55320-790	240.53
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July Decorations for Baile Folklorico Float	JUL 2026	100-55320-790	104.39
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-AMA	Big Rig Gig Supplies	JUL 2026	100-55320-790	146.59
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-SQ *OV	PARADE SWAG	JUL 2026	100-55320-790	514.84
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-SQ *OV	PARADE SWAG	JUL 2026	100-55320-790	30.60
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-SQ *OV	PARADE SWAG	JUL 2026	100-55320-790	82.29
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-SAM	4th of July Parade Candy	JUL 2026	100-55320-790	287.88
Total 100:									314,441.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
200									
07/26	07/02/2026	100592	10400	THE CAMERA COMPANY		3 ON ON ONE TRAININGS	1208672	200-55110-211	135.00
07/26	07/16/2026	100660	10400	THE CAMERA COMPANY		PROF DEV ONE ON ONE TRAINING	1209483	200-55110-211	60.00
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Media Services	JUL 2026	200-55110-310	7.00
07/26	07/21/2026	900197	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck	JUL 2026	200-55110-320	40.00
Total 200:									242.00
208									
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		PARKING LOT G	06-2026	208-51920-650	66.02
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		PARKING LOT H	06-2026	208-51920-650	30.26
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		PARKING LOT I	06-2026	208-51920-650	16.51
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		PARKING LOT C	06-2026	208-51920-650	18.34
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		PARKING LOT D	06-2026	208-51920-650	34.85
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		PARKTING LOT J	06-2026	208-51920-650	22.01
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	06-2026	208-51920-650	183.40
Total 208:									371.39
210									
07/26	07/02/2026	100567	9146	10-33 VEHICLE SEVICES LLC		NEW AMBULANCE MODEM/RADIO/BATTERY/UQIP MOUNT	4539	210-52200-820	1,054.18
07/26	07/02/2026	100591	10399	STRYPES PLUS MORE INC		1220 AMBULANCE REMOUNT	18963	210-52200-820	6,200.00
07/26	07/09/2026	100610	9465	FIRE SERVICE INC		HEADSET FOR NEW LADDER TRUCK	58366	210-52200-820	3,466.00
Total 210:									10,720.18
214									
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	214-51400-310	21.21
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	Election supplies	JUL 2026	214-51400-310	29.97
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-SAMS	Bought for Campus voter registration	JUL 2026	214-51400-310	20.98
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	sandwich board for voter registration sign	JUL 2026	214-51400-310	77.90
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-WAL-M	Velcro for sandwich board to hold voter registration sign	JUL 2026	214-51400-310	8.84
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	Returned to Amazon credit back	JUL 2026	214-51400-310	8.99-
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	sandwich board for voter registration sign	JUL 2026	214-51400-310	6.00
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	election supplies	JUL 2026	214-51400-310	16.99
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	envelope openers for absentee ballots	JUL 2026	214-51400-310	8.99
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	sandwich board for curb side voting	JUL 2026	214-51400-310	69.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 214:									251.88
216									
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Squad 25 Router and router antenna	JUL 2026	216-52200-810	1,491.55
Total 216:									1,491.55
220									
07/26	07/01/2026	100562	6574	BIG BEND VILLAGE LIBRARY		Contingency	20260702	220-55110-350	16.00
07/26	07/01/2026	100563	2217	DWIGHT FOSTER PUBLIC LIBR		Contingency	20260701	220-55110-350	18.99
07/26	07/01/2026	100564	2915	IRVIN L YOUNG MEMORIAL LIB		program supplies ault-paper cups	Jun-26	220-55110-341	5.28
07/26	07/01/2026	100564	2915	IRVIN L YOUNG MEMORIAL LIB		postage	Jun-26	220-55110-313	4.25
07/26	07/01/2026	100565	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	508912907	220-55110-326	25.49
07/26	07/01/2026	100565	1832	MIDWEST TAPE LLC		Audiovisual-juvenile DVDs	508912908	220-55110-327	26.99
07/26	07/01/2026	100565	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	508947119	220-55110-326	24.74
07/26	07/01/2026	100565	1832	MIDWEST TAPE LLC		Audiovisual-adult DVDs & Playaways	508983079	220-55110-326	191.81
07/26	07/01/2026	100565	1832	MIDWEST TAPE LLC		Audiovisual-adult DVDs	508999695	220-55110-326	38.99
07/26	07/01/2026	100565	1832	MIDWEST TAPE LLC		Audiovisual-adult DVDs	509026364	220-55110-327	121.60
07/26	07/01/2026	100565	1832	MIDWEST TAPE LLC		Audiovisual-adult Playaway	509026366	220-55110-326	71.99
07/26	07/01/2026	100565	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509059330	220-55110-326	48.73
07/26	07/01/2026	100566	10398	TRANSO, ANDREAS		Program supplies-juvenile-SRP program	1001	220-55110-342	100.00
07/26	07/02/2026	100569	38	ALSCO		JUN 2026 MAT SERVICE	JUN 2026	220-55110-250	70.70
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	I584310	220-55110-310	150.86
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	I584310	220-55110-310	102.34
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	220-55110-310	177.32
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 SUPPLY CHARGE	IN15691943	220-55110-310	36.00
07/26	07/23/2026	100686	238	INGRAM LIBRARY SERVICES		JUL 2026 MATERIAL	10965	220-55110-321	73.56
07/26	07/23/2026	100707	4630	UNIQUE MANAGEMENT SVC IN		MAY 2026 MATERIAL RECOVERY	6160082	220-55110-319	46.60
07/26	07/23/2026	100707	4630	UNIQUE MANAGEMENT SVC IN		JUN 2026 MATERIAL RECOVERY	6161195	220-55110-319	93.20
07/26	07/30/2026	100721	5014	ENVISIONWARE INC		SELF CHECKOUT	INV-US-8271	220-55110-347	3,000.00
07/26	07/30/2026	100731	6116	PLAYSCAPES		SENSORY WALL	IN109576A	220-55110-342	203.49
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jun 2026 Alarm Line	JUL 2026	220-55110-225	111.80
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jun 2026 alarm Line	JUL 2026	220-55110-225	111.80
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies-replacement filter	JUL 2026	220-55110-310	21.24
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JUL 2026	220-55110-310	21.77
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies-book jackets & labels	JUL 2026	220-55110-310	83.23
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-weather radio, computer cord organizer	JUL 2026	220-55110-310	69.99
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	JUL 2026	220-55110-310	37.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-cellophane bags	JUL 2026	220-55110-310	28.50
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-planter	JUL 2026	220-55110-310	27.99
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies	JUL 2026	220-55110-310	88.80
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies	JUL 2026	220-55110-310	8.97
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-travel bag for podcast equipment	JUL 2026	220-55110-310	50.39
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Office supplies-labels, markers, binders, zip ties	JUL 2026	220-55110-310	74.19
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-USPS PO 5	Postage-Forever stamps purchased before rate increase	JUL 2026	220-55110-313	468.00
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult	JUL 2026	220-55110-321	18.50
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-FOLLETT C	Books-adult	JUL 2026	220-55110-321	492.21
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult	JUL 2026	220-55110-321	792.82
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult	JUL 2026	220-55110-321	26.57
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult-fiction titles	JUL 2026	220-55110-321	92.88
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult-fiction titles	JUL 2026	220-55110-321	77.40
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-FOLLETT C	Books-adult-fiction titles	JUL 2026	220-55110-321	117.64
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult	JUL 2026	220-55110-321	295.30
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON R	Books-juvenile	JUL 2026	220-55110-323	59.58
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON R	Books-juvenile	JUL 2026	220-55110-323	9.03
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-APG SOUT	Periodicals adult-newspapers	JUL 2026	220-55110-324	39.33
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-JOURNAL S	Periodicals adult-newspapers	JUL 2026	220-55110-324	40.00
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-SP MAGNO	Periodicals adult-Magnolia magazine	JUL 2026	220-55110-324	30.00
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-DISCOUNT	Periodicals adult-magazines	JUL 2026	220-55110-324	48.00
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult-DVD	JUL 2026	220-55110-326	8.34
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult-DVD replacement	JUL 2026	220-55110-326	14.98
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult-DVD replacement	JUL 2026	220-55110-326	29.74
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-adult-DVD replacement	JUL 2026	220-55110-326	21.13
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Audiovisual-juvenile-Case for Yoto Mini	JUL 2026	220-55110-327	15.98
07/26	07/21/2026	900197	8487	US BANK	SARAH FRENCH-WALMART.	Hunter Summer Reading Program adult craft event	JUL 2026	220-55110-341	8.99
07/26	07/21/2026	900197	8487	US BANK	SARAH FRENCH-WALMART.	Hunter Summer Reading Program adult events various suppli	JUL 2026	220-55110-341	33.67
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-3D filament, craft wire, resin kit, book	JUL 2026	220-55110-341	97.90
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult-macrame cord	JUL 2026	220-55110-341	23.92
07/26	07/21/2026	900197	8487	US BANK	SARAH FRENCH-WALMART.	Born Learning Trail Meetup program	JUL 2026	220-55110-342	35.37
07/26	07/21/2026	900197	8487	US BANK	SARAH FRENCH-NOELLE L	3 family music and movement programs - June, July, and Aug	JUL 2026	220-55110-342	465.00
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-WALMART.	Program supplies-juvenile-SRP	JUL 2026	220-55110-342	23.32
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-WALMART.	Program supplies-juvenile-SRP	JUL 2026	220-55110-342	37.65
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile-SRP	JUL 2026	220-55110-342	15.99
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile-SRP	JUL 2026	220-55110-342	53.53
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile-SRP	JUL 2026	220-55110-342	58.57
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile-SRP	JUL 2026	220-55110-342	15.32
07/26	07/21/2026	900197	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile-SRP	JUL 2026	220-55110-342	18.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCK-AMAZON M	Program supplies-juvenile-SRP	JUL 2026	220-55110-342	51.75
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCK-NOELLE LA	Program supplies-juvenile-SRP program	JUL 2026	220-55110-342	100.00
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCK-AMAZON M	Program supplies-juvenile-SRP snacks & lanyards	JUL 2026	220-55110-342	50.25
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCK-AMAZON M	Program supplies-juvenile-SRP program supplies-craft items	JUL 2026	220-55110-342	74.10
07/26	07/21/2026	900197	8487	US BANK	DIANE JAROCK-FACEBK *W	Program supplies-juvenile-Boost program Mark Hayward Yo-Y	JUL 2026	220-55110-342	19.97
07/26	07/21/2026	900197	8487	US BANK	SARAH FRENCH-DNR DEVI	18 WI State Park Passes (Explore passes)- Friends of the Lib	JUL 2026	220-55110-347	90.00
Total 220:									9,356.63
230									
07/26	07/09/2026	100618	42	JOHNS DISPOSAL SERVICE IN		JUL 2026 GARBAGE SVCS	2207289	230-53600-219	27,251.25
07/26	07/09/2026	100618	42	JOHNS DISPOSAL SERVICE IN		JUL 2026 RECYCLE SVCS	2207289	230-53600-295	12,577.50
07/26	07/09/2026	100618	42	JOHNS DISPOSAL SERVICE IN		JUL 2026 BULKY SVCS	2207289	230-53600-219	6,065.15
07/26	07/09/2026	100618	42	JOHNS DISPOSAL SERVICE IN		JUL 2026 DUMPSTERS	2207289	230-53600-219	184.00
Total 230:									46,077.90
235									
07/26	07/23/2026	100677	47	BROWN CAB SERVICE INC		JUN 2026 CAN SERVICES	6727	235-51350-295	12,226.76
Total 235:									12,226.76
246									
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WAL-MART	movie night beverages	JUL 2026	246-55110-346	41.84
Total 246:									41.84
247									
07/26	07/02/2026	100569	38	ALSCO		JUN 2026 MAT SERVICE	JUN 2026	247-55800-310	104.59
07/26	07/02/2026	100573	7972	CARRICO AQUATIC RESOURCE		JULY 2026 EQUIP/CHEMICALS	20264534	247-55600-350	1,580.00
07/26	07/02/2026	100573	7972	CARRICO AQUATIC RESOURCE		JUN 2026 DAILY OP CONSULT	20264567	247-55600-346	1,200.00
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	06-2026	247-55700-221	2,435.20
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	1584310	247-55800-310	90.66
07/26	07/09/2026	100601	7972	CARRICO AQUATIC RESOURCE		MAY 2026 CHEM & EQUIP	20262401	247-55600-350	1,580.00
07/26	07/09/2026	100601	7972	CARRICO AQUATIC RESOURCE		APR 2026 DAILY OP CONSULT	20262408	247-55600-346	1,120.00
07/26	07/16/2026	100661	9569	THE SWEENEY GROUP		JUN 2026 PROF SVC CAP CAMPAIGN PLAN	JUN 2026	247-55500-219	3,040.00
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	247-55800-310	78.08
07/26	07/23/2026	100708	8	UW WHITEWATER		TP/GLOVES/GRBG BAGS/HAND SOAP	CIV-0003490	247-55800-310	369.35
07/26	07/23/2026	100708	8	UW WHITEWATER		GRBG BAGS/SANITARY LINER/HAND TWL/TP	CIV-0004677	247-55800-310	500.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/23/2026	100708	8	UW WHITEWATER		5 TP/2 HAND TWL/3 HND SOAP/3 GRBG BAGS/63BGS WA	CIV-0005217	247-55800-310	1,056.91
07/26	07/23/2026	100708	8	UW WHITEWATER		4 DEGREASER	CIV-0005217	247-55800-310	70.81
07/26	07/23/2026	100708	8	UW WHITEWATER		4 TP/HND SOAP/GRBG BAGS	CIV-0010548	247-55800-310	187.95
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	JUN 2026	247-55700-222	9,506.99
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	JUN 2026	247-55700-223	2,069.40
07/26	07/30/2026	100717	7972	CARRICO AQUATIC RESOURCE		AUG 2026 WATER MANAGEMENT	20265508	247-55600-350	1,580.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMERICAN	WSIT Academy	JUL 2026	247-55100-211	375.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-MENARDS	simple green	JUL 2026	247-55500-246	49.90
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-DATA MGM	humanity	JUL 2026	247-55500-310	304.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	dumbbells	JUL 2026	247-55500-310	27.98
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-ZOOM.COM	zoom for waft classes	JUL 2026	247-55500-310	63.96
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	TV's for Fitness Center	JUL 2026	247-55500-310	499.98
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	New TV for Fitness Center	JUL 2026	247-55500-310	249.99
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-SP THE LIF	training supplies	JUL 2026	247-55600-310	185.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-DOMINO'S	pizza for guards	JUL 2026	247-55600-310	59.54
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	training supplies	JUL 2026	247-55600-310	99.70
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	walkies	JUL 2026	247-55600-310	256.49
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-JIMMY JOH	food for guards/instructors for WLSL	JUL 2026	247-55600-310	98.10
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	ice packs	JUL 2026	247-55600-310	59.02
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WM SUPER	first aid supplies	JUL 2026	247-55600-310	14.51
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	gloves	JUL 2026	247-55600-310	89.98
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	training valves and bandages	JUL 2026	247-55600-310	46.33
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	gauze	JUL 2026	247-55600-310	43.38
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMERICAN	lifeguard class	JUL 2026	247-55600-344	816.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMERICAN	waterpark class for staff	JUL 2026	247-55600-344	174.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMERICAN	lifeguard recert	JUL 2026	247-55600-344	144.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMERICAN	posting class	JUL 2026	247-55600-344	30.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMERICAN	posting class	JUL 2026	247-55600-344	30.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMERICAN	lifeguard class	JUL 2026	247-55600-344	336.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMERICAN	posting lg class	JUL 2026	247-55600-344	30.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMERICAN	waterpark class for staff	JUL 2026	247-55600-344	174.00
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Battery Backup for UV Light controller	JUL 2026	247-55600-348	16.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	hvac cleaner	JUL 2026	247-55700-355	11.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners	JUL 2026	247-55700-355	15.58
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	washers	JUL 2026	247-55700-355	3.90
07/26	07/21/2026	900197	8487	US BANK	DAN BUCKINGHAM-AMAZO	gym pulley cable	JUL 2026	247-55700-355	35.48
07/26	07/21/2026	900197	8487	US BANK	DAN BUCKINGHAM-AMAZO	4 gripnotch belts	JUL 2026	247-55700-355	139.96
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WAL-MART	fans	JUL 2026	247-55800-310	94.26
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-CANVA* I04	day passes and machine stickers	JUL 2026	247-55800-310	258.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	towels	JUL 2026	247-55800-310	149.94
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	towels	JUL 2026	247-55800-310	232.59
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	sign holders, coffee mat	JUL 2026	247-55800-310	65.14
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WM SUPER	fan	JUL 2026	247-55800-310	31.42
07/26	07/21/2026	900197	8487	US BANK	DAN BUCKINGHAM-NASSC	12 qt disnf clnr/laundry detergnt/20bg facility wipes	JUL 2026	247-55800-310	807.33
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-FACEBK *5	facebook ad	JUL 2026	247-55800-324	3.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-FACEBK *Q	facebook ad	JUL 2026	247-55800-324	3.25
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-FACEBK *9	facebook ad	JUL 2026	247-55800-324	8.00
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions supplies	JUL 2026	247-55800-342	494.83
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	coffee cups	JUL 2026	247-55800-342	54.99
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions supplies	JUL 2026	247-55800-342	418.32
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WAL-MART	beverages for concessions	JUL 2026	247-55800-342	86.11
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WM SUPER	coffee	JUL 2026	247-55800-342	17.76
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-PRO IMPRI	water bottles	JUL 2026	247-55800-346	160.56
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-AMAZON M	nose clips, goggles	JUL 2026	247-55800-346	89.98
Total 247:									34,027.69

248

07/26	07/02/2026	100570	880	AROPA DESIGNS INC		71 YOUTH TEES/18 ADULT TEES	48229	248-55110-400	656.82
07/26	07/02/2026	100570	880	AROPA DESIGNS INC		10 YOUTH TEES/2 ADULT TEES	48242	248-55110-400	88.56
07/26	07/09/2026	100603	8102	DIEBOLT- BROWN, NICOLE BRI		MAY-JUN 2026 YOGA	05-06 2026	248-55115-342	612.00
07/26	07/09/2026	100605	4210	CITY OF ELKHORN		2026 QUAD COUNTY TEAM FEES	INV23625	248-55110-425	161.00
07/26	07/16/2026	100634	3105	WHITEWATER ALUMNI BAND		2026 4TH OF JULY PARADE 1ST PRIZE	07-04 PRIZE	248-55110-460	200.00
07/26	07/16/2026	100650	8484	ORANGE WHIP DESIGN LLC		2026 PRK&REC GUIDE CHANGES	001904_WW	248-55110-324	320.00
07/26	07/16/2026	100654	8155	ROCHA, RAMON		2026 4TH OF JULY PARADE 3RD PLACE PRIZE	07-04 PRIZE	248-55110-460	75.00
07/26	07/16/2026	100668	230	WHITEWATER UNIFIED SCHOO		2026 4TH OF JULY PARADE 1ST PRIZE	07-04 PRIZE	248-55110-460	200.00
07/26	07/23/2026	100673	5612	AMERICAN LEGION POST 45		4TH OF JULY 2026 PARADE 2ND PLACE PRIZE	07-04-26	248-55110-460	75.00
07/26	07/23/2026	100688	7575	WHITEWATER CUB SCOUTS PA		4TH OF JULY 2026 PARADE 2ND PLACE PRIZE	07-04	248-55110-460	125.00
07/26	07/23/2026	100689	6982	KREBS, KIMBERLY		4TH OF JULY 2026 PARADE 3RD PLACE PRIZE	07-04	248-55110-460	75.00
07/26	07/23/2026	100690	10416	KUBICZ, GABRIELLA		TEE & ROOKIE BALL TEAM/IDV PICTURES	07-16-26	248-55110-400	250.00
07/26	07/23/2026	100691	10406	LIBERTY TOWING		4TH OF JULY 2026 PARADE 3RD PLACE PRIZE	07-04	248-55110-460	50.00
07/26	07/23/2026	100697	10413	OLE 12 RANCH		4TH OF JULY 2026 PARADE 1ST PLACE PRIZE	07-04	248-55110-460	100.00
07/26	07/23/2026	100698	332	PARKER, EMILY & BRUCE		4TH OF JULY 2026 PARADE 1ST PLACE PRIZE	07-04	248-55110-460	100.00
07/26	07/23/2026	100700	10404	PONY EXPRESS		4TH OF JULY 2026 PARADE 3RD PLACE PRIZE	07-04	248-55110-460	50.00
07/26	07/23/2026	100702	10407	SOUTHERN WAKES UNITED SH		4TH OF JULY 2026 PARADE 2ND PLACE PRIZE	07-04	248-55110-460	125.00
07/26	07/23/2026	100706	10405	TOMOMITSU, TAMMY		JULY 4TH 2026 PARADE 2ND PLACE PRIZE	07-04	248-55110-460	75.00
07/26	07/30/2026	100728	5559	MANSKY, JAMES		6 GAMES UMP \$60/GAME	2026	248-55110-114	360.00
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Checks-Frey, Stutika, Perez	JUL 2026	248-55110-310	45.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Maas	JUL 2026	248-55110-310	15.00
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Totes for Supply Storage	JUL 2026	248-55110-310	79.80
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Keyboard and mouse	JUL 2026	248-55110-310	89.99
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-GOO	Cricut Subscription	JUL 2026	248-55110-320	10.54
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-OTC	Event Promotions	JUL 2026	248-55110-324	147.45
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	parade paint	JUL 2026	248-55110-460	23.97
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WM SUPER	judge stand decorations	JUL 2026	248-55110-460	44.76
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WAL-MART	judge stand decorations	JUL 2026	248-55110-460	11.45
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-MENARDS	judge stand decorations	JUL 2026	248-55110-460	11.22
07/26	07/21/2026	900197	8487	US BANK	JAMIE LOWERY-WM SUPER	parade supplies	JUL 2026	248-55110-460	39.67
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-OTCHEAD* C	Grand Marshal Parade Banner (Parade Expense)	JUL 2026	248-55110-460	114.30
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON RE	Cones for Parade (Parade Expense)	JUL 2026	248-55110-460	54.02
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON RE	Cones for Parade (Parade Expense)	JUL 2026	248-55110-460	161.48
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON RE	Cones for Parade (Parade Expense)	JUL 2026	248-55110-460	108.04
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-SQ *ROSA'S	Staff lunch appreciation for parade planning (Parade Expense)	JUL 2026	248-55110-460	104.45
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Flag poles for Parade (Parade Expense)	JUL 2026	248-55110-460	55.98
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Flag for Parade (Parade Expense)	JUL 2026	248-55110-460	22.99
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July Parade Registration supplies and worker supplies	JUL 2026	248-55110-460	134.00
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-WAL-	4th of July Parade Registration supplies and worker supplies	JUL 2026	248-55110-460	9.96
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-WAL-	4th of July Parade Registration supplies and worker supplies	JUL 2026	248-55110-460	104.58
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-KWIK	Parade debrief and volunteer food supplies	JUL 2026	248-55110-460	80.58
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-#49292	Pizza for Summer camp employees	JUL 2026	248-55110-470	39.19
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	JUL 2026	248-55110-470	93.63
07/26	07/21/2026	900197	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	JUL 2026	248-55110-470	39.99
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Summer Camp Supplies	JUL 2026	248-55110-470	35.30
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-DOLLAR TR	Summer Camp Supplies	JUL 2026	248-55110-470	33.25
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Summer Camp Snacks	JUL 2026	248-55110-470	121.10
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-WM SUPER	Summer Camp Supplies and Snack	JUL 2026	248-55110-470	37.99
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Summer Camp Supplies	JUL 2026	248-55110-470	13.69
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Summer Camp Supplies and Snack	JUL 2026	248-55110-470	111.65
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-WAL-MART #	Chalk and snacks for summer camp	JUL 2026	248-55110-470	62.89
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-WAL-MART #	Summer Camp Snacks	JUL 2026	248-55110-470	10.29
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-SAM	Summer Camp Supplies/Snacks	JUL 2026	248-55110-470	53.04
07/26	07/21/2026	900197	8487	US BANK	MICHELLE DUJARDIN-WM S	Summer Camp Supplies	JUL 2026	248-55110-470	61.81
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-AMAZON MK	Summer Camp Supplies	JUL 2026	248-55110-470	42.39
07/26	07/21/2026	900197	8487	US BANK	MICHAEL MAAS-SAMS CLU	Afterschool Snack Supplies	JUL 2026	248-55110-475	70.20
07/26	07/21/2026	900197	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Supplies	JUL 2026	248-55110-475	33.42
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-LENOVO UN	Idea tab pro	JUL 2026	248-55115-310	265.96
07/26	07/21/2026	900197	8487	US BANK	KEVIN BOEHM-CCI*CONST	Constant Contact subscription for Senior Center	JUL 2026	248-55115-320	160.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	JENNIFER FRENCH-AMAZO	Senior accidentally used card since we used mine for a movie	JUL 2026	248-55115-342	347.10
07/26	07/21/2026	900197	8487	US BANK	JENNIFER FRENCH-AMAZO	Senior accidentally used card since we used mine for a movie	JUL 2026	248-55115-342	42.19
07/26	07/21/2026	900197	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Supplies	JUL 2026	248-55115-342	36.17
07/26	07/21/2026	900197	8487	US BANK	JENNIFER FRENCH-AMAZO	Bingo Cards	JUL 2026	248-55115-342	39.98
07/26	07/21/2026	900197	8487	US BANK	JENNIFER FRENCH-WAL-M	Ice for program and center	JUL 2026	248-55115-342	4.97
07/26	07/21/2026	900197	8487	US BANK	JENNIFER FRENCH-ALDI 64	High Tea and book swap event	JUL 2026	248-55115-342	38.58
Total 248:									6,962.75
249									
07/26	07/02/2026	100576	9465	FIRE SERVICE INC		ELECTRICAL/LIGHTING REPAIR	WI-27795	249-52280-241	1,738.21
07/26	07/02/2026	100580	9892	GORDIE BOUCHER FORD OF J		BRAKE PEDAL REPAIR	729802	249-52270-241	1,654.42
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	I584310	249-52280-310	108.38
07/26	07/02/2026	100583	399	JEFFERSON FIRE & SAFETY IN		2 COATS & PANTS	IN341551	249-52280-250	3,514.00
07/26	07/09/2026	100598	9146	10-33 VEHICLE SEVICES LLC		2 ARM RESTS	4551	249-52280-241	282.37
07/26	07/09/2026	100611	7174	FRAWLEY ENTERPRISES OF W		6 GAL OIL	7760312	249-52270-241	144.00
07/26	07/09/2026	100617	399	JEFFERSON FIRE & SAFETY IN		SUSPENDERS	IN341744	249-52280-250	81.81
07/26	07/16/2026	100635	10047	ECP SERVICES LLC		JUNE 2026 EMS BILLING COMMISSION	2618	249-52270-345	3,199.00
07/26	07/16/2026	100642	9455	KWIK TRIP INC		JUN 2026 FUEL PURCHASES	JUN 2026	249-52270-351	1,646.41
07/26	07/16/2026	100642	9455	KWIK TRIP INC		JUN 2026 FUEL PURCHASES	JUN 2026	249-52280-351	1,260.59
07/26	07/16/2026	100655	9529	SIREN SERVICES LLC		#1271 BRAKE/AIR COMPRESSOR REPAIR	5295	249-52270-241	1,947.86
07/26	07/16/2026	100670	274	UNEMPLOYMENT INSURANCE		JUN 2026 UNEMPLOYMENT	JUN 2026	249-52280-158	309.16
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	249-52280-310	19.10
07/26	07/23/2026	100695	2323	MERCY EMS TRANING CNTR-J		PARAMEDIC CLASS-TIME GIRARD/ANTHONY VILAVONG	PTP2026-2	249-52270-211	7,000.00
07/26	07/23/2026	100699	727	PETE'S TIRE SERVICE INC		#1282 TIRE CHANGE/ALIGNMENT	18866	249-52270-241	607.49
07/26	07/23/2026	100704	3304	STRYKER SALES LLC		2 SMRT BATT PACKS	9212766564	249-52270-242	998.82
07/26	07/23/2026	100709	1988	VON BRIESEN & ROPER SC		JUN 2026 PROF SVC PERSONNEL #026028-00001	536801	249-52290-770	423.50
07/26	07/30/2026	100727	399	JEFFERSON FIRE & SAFETY IN		7 NAME PATCH	IN341326	249-52280-250	630.00
07/26	07/30/2026	100727	399	JEFFERSON FIRE & SAFETY IN		4 NAME PATCHES	IN342413	249-52280-250	360.00
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-AMAZON	turtle wax/microfiber twls	JUL 2026	249-52270-241	149.50
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	JUL 2026	249-52270-310	2.94
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	JUL 2026	249-52270-310	1.89
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-PAYPAL *	turnout gear clnr	JUL 2026	249-52270-310	315.00
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-AMAZON	fog lights/tire coating/printer paper	JUL 2026	249-52270-310	83.40
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical Supplies	JUL 2026	249-52270-342	665.00
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-AMAZON MKT	Medical Supplies	JUL 2026	249-52270-342	9.48
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	JUL 2026	249-52270-342	4.19
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	JUL 2026	249-52270-342	2,128.45
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-AMAZON MKT	Medical Supplies	JUL 2026	249-52270-342	110.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical Supplies	JUL 2026	249-52270-342	319.06
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical Supplies-Oxygen	JUL 2026	249-52270-342	45.83
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-BOUND TREE	Medical Supplies	JUL 2026	249-52270-342	644.08
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical Supplies	JUL 2026	249-52270-342	665.00
07/26	07/21/2026	900197	8487	US BANK	RYAN DION-CASEYS #3498	Fuel for Loaner ambulance return after deer strike	JUL 2026	249-52270-351	143.01
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-AMAZON	fundamentals of ff skills/hazardous mater	JUL 2026	249-52280-211	117.07
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	aluminum and rivets	JUL 2026	249-52280-241	44.98
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-AMAZON	antenna mount	JUL 2026	249-52280-241	23.98
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-AMAZON.	seat covers	JUL 2026	249-52280-241	41.98
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion	JUL 2026	249-52280-310	.98
07/26	07/21/2026	900197	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion	JUL 2026	249-52280-310	.63
07/26	07/21/2026	900197	8487	US BANK	RYAN DION-WAL-MART #12	Paper for PS1 printer in day room	JUL 2026	249-52280-310	52.72
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	2 keys cut	JUL 2026	249-52280-310	11.98
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners/padlocks/keys	JUL 2026	249-52280-310	52.15
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire/EMS	JUL 2026	249-52280-310	7.00
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-R.O.D.	June 2026 Watercooler Rental	JUL 2026	249-52280-310	40.95
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-AMAZON	fog lights/tire coating/printer paper	JUL 2026	249-52280-310	83.40
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-BLAIN'S F	4 qt cycle fuel	JUL 2026	249-52280-310	28.44
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-KWIK TRI	4 bags of ice	JUL 2026	249-52280-310	25.96
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-SAMSCLU	degreaser	JUL 2026	249-52280-310	17.96
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-WM SUPE	4 gal propane	JUL 2026	249-52280-310	79.68
07/26	07/21/2026	900197	8487	US BANK	KELLY FREEMAN-KWIK TRI	gift card	JUL 2026	249-52290-310	50.00
07/26	07/21/2026	900197	8487	US BANK	JASON DEAN-MINUTEMAN	Employee Celebration	JUL 2026	249-52290-790	48.49
Total 249:									31,940.55
271									
07/26	07/30/2026	100742	9712	WIRTH + BAYNARD LAW OFFIC		MAY/JUN MANKOWSKI CLAIM NO PR075061	815	271-51920-350	1,048.00
Total 271:									1,048.00
280									
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 MAIN ST/FRANKLIN ST DESIGN (1407.154)	0240982	280-57500-821	2,471.71
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 STREET IMPROVE (1407.157) DESIGN	0241300	280-57500-821	3,545.24
07/26	07/21/2026	900197	8487	US BANK	BRAD MARQUARDT-DNR W	Dnr Permit	JUL 2026	280-57500-820	8.75
07/26	07/21/2026	900197	8487	US BANK	BRAD MARQUARDT-DNR W	Dnr Permit	JUL 2026	280-57500-820	350.00
Total 280:									6,375.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
300									
07/26	07/16/2026	100639	222	FIRST CITIZENS STATE BANK		2019 \$1.15M GO BOND-PRINCIPLE	07-26	300-58000-684	57,750.00
07/26	07/16/2026	100639	222	FIRST CITIZENS STATE BANK		2019 \$1.15M GO BOND-INTEREST	07-26	300-58000-500	2,852.31
07/26	07/23/2026	100674	3007	ASSOCIATED TRUST COMPANY		2026 ANNUAL FEE 2014 GO BOND	28471	300-58000-900	358.58
07/26	07/23/2026	100681	3442	BOND TRUST SVCS		2026 AGENT FEES GO BOND 2018A	106932	300-58000-900	166.69
Total 300:									61,127.58
410									
07/26	07/16/2026	100651	10410	PINNACLE ENGINEERING GRO		MAY 2026 PROF SVCS CERT SURVEY MAP	20012	410-57660-219	2,585.00
07/26	07/16/2026	100669	195	WI DEPT OF TRANSPORTATION		JUN 2026 ROADWAY/NONPARTIC INNOV DR	395-0000445	410-57660-295	983.80
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 STREET IMPROVE (1407.157) UNIV/TECH	0241300	410-57660-295	2,658.93
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 LOT 5B ALTA SURVEY (1407.163)	0241303	410-57660-219	687.46
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 BUSINESS PARK WETLANDS REVIEW AND EXE	0241700	410-57660-219	1,128.18
Total 410:									8,043.37
411									
07/26	07/02/2026	100590	10345	STONEHAVEN DEVELOPMENT		HOME DOWN PAYMENT & APPLIANCE PURCHASES	06-2026	411-57660-295	25,486.00
07/26	07/02/2026	100597	10396	WISCONSIN HOMES INC		4 CAVALIER HOMES&DELIVERY LOTS 11-14	LOT 11-14	411-57660-295	521,346.91
07/26	07/16/2026	100644	9843	LYNCH & ASSOC-ENG CONSTU		JUN 2026 REMAINING PLOT WORK LOT 11-14 E BLUFF R	15977	411-57660-213	7,461.17
07/26	07/16/2026	100659	10395	TANIS CONSTRUCTION		STONEHAVEN EBR LOT 11 EXCAVATION	000277	411-57660-295	12,000.00
07/26	07/16/2026	100659	10395	TANIS CONSTRUCTION		STONEHAVEN EBR LOT 12 EXCAVATION/FOUNDATION	00278	411-57660-295	52,000.00
07/26	07/16/2026	100659	10395	TANIS CONSTRUCTION		STONEHAVEN EBR LOT 13 EXCAVATION/FOUNDATION	00279	411-57660-295	52,000.00
07/26	07/16/2026	100659	10395	TANIS CONSTRUCTION		STONEHAVEN EBR LOT 14 EXCAVATION/FOUNDATION	00280	411-57660-295	52,000.00
07/26	07/16/2026	100662	10344	TURKE & STEIL		APR-JUN 2026 PROF SVC STONEHAVEN LOT AGREEMTN	42435	411-57660-212	735.00
Total 411:									723,029.08
412									
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 MAIN ST/JEFFERSON ST REDEVELOPMENT SI	0241700	412-57660-219	131.99
Total 412:									131.99
450									
07/26	07/02/2026	100579	8961	GILBANK CONSTRUCTION INC		PAY APP 2 WWPD EVID STG	PAY APP 2	450-55000-818	93,112.35
07/26	07/16/2026	100633	4947	AYRES ASSOCIATES INC		OLD STONE MILL DAM PROF SVCS THRU JULY 4 2026 (3	231303	450-58000-813	2,867.50
07/26	07/16/2026	100640	7653	GAPPA SECURITY SOLUTIONS		PD EVIDENCE GARAGE ACCESS CONTROL SYSTEM INS	33973	450-55000-818	5,614.44
07/26	07/23/2026	100679	10364	CJP EXCAVATING LLC		PAY APP 3 PUTNAM ST RECON (2-2026)	PAY APP 3	450-54000-863	217,016.35

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07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 JEFFERSON ST RECON(1407.147)	0240981	450-54000-868	963.97
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 LEAD SVC LINE REPLACE (1407.141)	0241297	450-54000-874	331.93
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 STREET IMPROVE (1407.157) TRIPPE LK PATH	0241300	450-58100-808	1,772.62
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 JEFFERSON ST RECON (1407.165)	0241304	450-54000-868	3,024.26
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 PUTNAM RECONS (1407.164)	0241304	450-54000-863	2,656.62
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 MAIN/FRANKLIN ST CONSTRUC(1407.166)	0241304	450-54000-802	925.09
07/26	07/30/2026	100735	9790	VIKING ELECTRIC		20 FUSE HOLDERS/WIRE	S010498317.	450-54000-828	618.17
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-CDW GOVT	6 axis panoramic camera	JUL 2026	450-55000-818	3,653.28
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-CDW GOVT	3 axis pendant kit/telescopic mounts for camera mounting	JUL 2026	450-55000-818	1,445.94
07/26	07/21/2026	900197	8487	US BANK	ERIC JIMENEZ-CDW GOVT	CyberPower UPS Systems power supply	JUL 2026	450-55000-818	404.35
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-T	Shelves and tables for evidence building.	JUL 2026	450-55000-818	7,023.80
07/26	07/21/2026	900197	8487	US BANK	ADAM C VANDER STEEG-T	Shelves and tables for evidence building.	JUL 2026	450-55000-818	7,983.75
Total 450:									349,414.42
452									
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	VALVES/ BEARINGS	JUL 2026	452-57500-820	39.16
Total 452:									39.16
610									
07/26	07/02/2026	100571	155	BADGER METER INC		JUN 2026 BEACON SVCS	80242832	610-61903-361	1,974.55
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	06-2026	610-61935-220	9.17
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	06-2026	610-61935-220	6.93
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	06-2026	610-61935-220	11.00
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		WATER PLANT	06-2026	610-61935-220	88.95
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	I584310	610-61921-310	102.34
07/26	07/02/2026	100582	9376	HYDRO CORP LLC		JUN 2026 MUNI CROSS CONNECTION CONTROL	CI-14077	610-61923-210	2,209.87
07/26	07/02/2026	100588	9977	PRIMADATA LLC		JUNE UTILITY POSTAGE	75644	610-61921-310	450.10
07/26	07/02/2026	100589	4196	QUADIENT LEASING USA INC		2Q26 POSTAGE MACHINE LEASE/FEES	Q2419233	610-61921-310	126.84
07/26	07/09/2026	100600	9998	BAYSIDE PRINTING LLC		MAY 2026 UTILITY BILLING	148328	610-61921-310	123.24
07/26	07/09/2026	100600	9998	BAYSIDE PRINTING LLC		JUN 2026 UTILITY BILLING	148329	610-61921-310	124.18
07/26	07/09/2026	100606	7791	ENERGENECS INC		12 SCADA HMI CHANGES	EINV005068	610-61923-210	1,974.00
07/26	07/16/2026	100637	5996	FERGUSON WATERWORKS #14		VACUUM BREAKERS FOR METER CHANGES	0478797	610-61936-823	710.00
07/26	07/16/2026	100637	5996	FERGUSON WATERWORKS #14		IN HOUSE LARGE METER TESTING SET UP PARTS	0479384	610-61653-350	182.00
07/26	07/16/2026	100637	5996	FERGUSON WATERWORKS #14		IN HOUSE LARGE METER TESTING SET UP PARTS	0479981	610-61653-350	196.19
07/26	07/16/2026	100638	5996	FERGUSON ENTERPRISES LLC		IN HOUSE METER TESTING PARTS	0314269	610-61653-350	293.00
07/26	07/16/2026	100639	222	FIRST CITIZENS STATE BANK		2019 \$1.15M GO BOND-PRINCIPLE	07-26	610-61950-610	31,300.00
07/26	07/16/2026	100639	222	FIRST CITIZENS STATE BANK		2019 \$1.15M GO BOND-INTEREST	07-26	610-61950-620	1,545.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/16/2026	100646	8957	MARTELLE WATER TREATMEN		641GAL SODIUM HYPOCL/100GAL HYDROFLU ACID	31916	610-61630-341	3,971.38
07/26	07/16/2026	100648	9225	MIDWEST METER INC		52 3/4" WATER METERS	0190058-IN	610-61936-823	21,060.00
07/26	07/16/2026	100648	9225	MIDWEST METER INC		2026 METER CELL DATA PLAN	0190098-IN	610-61653-210	1,335.00
07/26	07/16/2026	100648	9225	MIDWEST METER INC		48 3/4" WATER METERS	0190293-IN	610-61936-823	19,440.00
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	610-61921-310	5.30
07/26	07/16/2026	100657	10409	SPEAR, TRENT		UTILITY OVERPAYMENT REFUND 160 N PARK ST 12.0390	1203900001	610-46461-61	66.18
07/26	07/16/2026	100663	5547	UTILITY SERVICE CO INC		2026 CRAVATH ST WATER TOWER MNT	651640	610-61650-350	15,361.51
07/26	07/23/2026	100674	3007	ASSOCIATED TRUST COMPANY		2026 ANNUAL FEE 2014 GO BOND	28471	610-61950-650	37.25
07/26	07/23/2026	100679	10364	CJP EXCAVATING LLC		PAY APP 3 PUTNAM ST RECON (2-2026)	PAY APP 3	610-61936-820	3,829.64
07/26	07/23/2026	100680	1103	DORNER CO		WELL 8 BACKWASH VALVES REPLACEMENT	517046	610-61620-350	5,074.00
07/26	07/23/2026	100681	3442	BOND TRUST SVCS		2026 AGENT FEES GO BOND 2018A	106932	610-61950-650	104.29
07/26	07/23/2026	100683	5996	FERGUSON WATERWORKS #14		12 VALVE BOX REPAIR KITS	0480104	610-61651-350	1,380.00
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	610-61921-310	13.08
07/26	07/23/2026	100696	1335	NORTHERN LAKE SERVICE INC		2026 DRINKING WATER TEST HALOACETIC ACIDS/TTHM	2611992	610-61630-310	404.56
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 JEFFERSON ST RECON(1407.147)	0240981	610-61936-820	963.97
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 LEAD SVC LINE REPLACE (1407.141)	0241297	610-61936-820	331.93
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 WELL 7 MODICICATION CONSTRUCTION (1407.	0241298	610-61936-820	4,471.16
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 STREET IMPROVE (1407.157) WELL 9 RD	0241300	610-61936-820	886.32
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 UNIVERSAL BLDV WATER MAIN (1407.159)	0241302	610-61936-820	538.73
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 JEFFERSON ST RECON (1407.165)	0241304	610-61936-820	3,024.25
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 PUTNAM RECONS (1407.164)	0241304	610-61936-820	2,656.62
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 UNIVERSAL BLVD WATER MAIN (1407.167)	0241304	610-61936-820	801.59
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	JUN 2026	610-61620-220	5,439.69
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	JUN 2026	610-61620-220	7,312.98
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	JUN 2026	610-61620-220	43.07
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	JUN 2026	610-61620-220	39.39
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00074-Well #9	JUN 2026	610-61620-220	7,178.77
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	JUN 2026	610-61620-220	21.20
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	JUN 2026	610-61620-220	565.92
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	JUN 2026	610-61620-220	7,554.90
07/26	07/23/2026	100711	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	JUN 2026	610-61620-220	360.12
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	JUN 2026	610-61620-220	17.64
07/26	07/30/2026	100722	5996	FERGUSON WATERWORKS #14		CITY HALL METER VALVES	0481173	610-61653-350	1,392.60
07/26	07/30/2026	100729	10241	MID CITY CORPORATION		PAY APP 6 WELL 7 MOD/STARIN DEMO	PAY APP 6	610-61936-820	103,521.83
07/26	07/30/2026	100730	9225	MIDWEST METER INC		1 BULKFILL SITE METER DISPLAY	0190516-IN	610-61653-350	384.36
07/26	07/21/2026	900197	8487	US BANK	JOSH O HYNDMAN-WALGR	FIRST AID SUPPLIES	JUL 2026	610-61620-310	32.14
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	8pk fly paper	JUL 2026	610-61620-310	6.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	1gal distil vinegar	JUL 2026	610-61620-310	7.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners	JUL 2026	610-61620-310	11.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	2 5gal buckets/lids	JUL 2026	610-61620-350	39.94
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	misc screws/washers/s hooks	JUL 2026	610-61620-350	21.31
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	4 bg cement	JUL 2026	610-61620-350	38.94
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-USABLUER	INVERTED PAINT IN BLUE	JUL 2026	610-61620-350	508.52
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-DNR EBILL	2026 WATER USE FEES	JUL 2026	610-61630-310	125.00
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-DNR EBILL	2026 WATER USE CONVENIENCE FEE	JUL 2026	610-61630-310	3.13
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	chain oil	JUL 2026	610-61630-350	6.75
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	pipe joints/seal tape/pipe joints	JUL 2026	610-61630-350	38.97
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	hose mender for dehumidifier	JUL 2026	610-61630-350	2.99
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	3 pks tele butt connector for meter connections	JUL 2026	610-61653-350	8.97
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	plier pump channel	JUL 2026	610-61653-350	56.98
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	thread tape/3 elbows/2 galv nipples	JUL 2026	610-61653-350	66.52
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-USPS PO 56	NOTICE #3 TO RESIDENT FOR METER REPLACEMENTS	JUL 2026	610-61653-350	15.60
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-HOM	90 bricks/pavers	JUL 2026	610-61654-350	228.00
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-AMAZON.C	INK CARTRIDGES FOR PRINTER	JUL 2026	610-61921-310	49.98
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	JUL 2026	610-61921-310	149.20
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUL 2026	610-61935-118	174.88
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	JUL 2026	610-61935-350	159.24
Total 610:									262,770.72
620									
07/26	07/02/2026	100568	8684	1901 INC		BOILER #1 BLDG 700 REPAIRS	25003	620-62850-242	825.00
07/26	07/02/2026	100574	5338	CUMMINS N POWER LLC		RADIATOR CAP/THERMOSTAT	F6-26062257	620-62830-353	252.02
07/26	07/02/2026	100574	5338	CUMMINS N POWER LLC		PRESSURE CAP/2 THERMOSTATS	F6-26062264	620-62830-353	264.82
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	06-2026	620-62860-220	266.81
07/26	07/02/2026	100581	291	GFC LEASING - WI		JUL 2026 COPIER LEASE	I584310	620-62820-310	102.34
07/26	07/02/2026	100584	217	JIM'S JANITORIAL SERVICE		JUNE 2026 CLEANING SVCS	15932	620-62860-245	350.00
07/26	07/02/2026	100588	9977	PRIMADATA LLC		JUNE UTILITY POSTAGE	75644	620-62810-310	450.10
07/26	07/02/2026	100589	4196	QUADIENT LEASING USA INC		2Q26 POSTAGE MACHINE LEASE/FEES	Q2419233	620-62810-310	126.84
07/26	07/09/2026	100600	9998	BAYSIDE PRINTING LLC		MAY 2026 UTILITY BILLING	148328	620-62810-310	123.24
07/26	07/09/2026	100600	9998	BAYSIDE PRINTING LLC		JUN 2026 UTILITY BILLING	148329	620-62810-310	124.18
07/26	07/16/2026	100639	222	FIRST CITIZENS STATE BANK		2019 \$1.15M GO BOND-PRINCIPLE	07-26	620-62810-610	12,500.00
07/26	07/16/2026	100639	222	FIRST CITIZENS STATE BANK		2019 \$1.15M GO BOND-INTEREST	07-26	620-62810-620	617.38
07/26	07/16/2026	100641	10209	GASVODA & ASSOCIATES, INC		VAUGHAN SHAFT/RETAINER FOR DIGESTER MIXING PU	111550	620-62850-357	984.79
07/26	07/16/2026	100641	10209	GASVODA & ASSOCIATES, INC		DIGESTER MIXING PUMP #1 BEARINGS/SEALS	111571	620-62850-357	4,884.17
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	620-62810-310	1.06
07/26	07/16/2026	100656	9344	SJE		PUMP #3 BLDG 110 REPAIRS	CD99624016	620-62850-357	14,571.04
07/26	07/23/2026	100674	3007	ASSOCIATED TRUST COMPANY		2026 ANNUAL FEE 2014 GO BOND	28471	620-62810-670	13.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/23/2026	100681	3442	BOND TRUST SVCS		2026 AGENT FEES GO BOND 2018A	106932	620-62810-670	83.39
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	620-62820-310	53.95
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 VANDERLIP PUMPING STATION (1407.111)	0240980	620-62810-820	362.33
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 JEFFERSON ST RECON(1407.147)	0240981	620-62810-820	963.97
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 JEFFERSON ST RECON (1407.165)	0241304	620-62810-820	3,024.26
07/26	07/23/2026	100708	8	UW WHITEWATER		TP/GLOVES/GRBG BAGS/HAND SOAP	CIV-0005217	620-62840-310	54.78
07/26	07/23/2026	100708	8	UW WHITEWATER		HND TWLS	CIV-0010548	620-62840-310	34.52
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	JUN 2026	620-62840-223	832.36
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	JUN 2026	620-62830-222	53.33
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	JUN 2026	620-62830-222	64.74
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	JUN 2026	620-62830-222	12.70
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	JUN 2026	620-62830-222	85.53
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	JUN 2026	620-62830-222	90.56
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	JUN 2026	620-62830-222	29.41
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	JUN 2026	620-62830-222	11.30
07/26	07/23/2026	100711	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	JUN 2026	620-62840-223	12.05
07/26	07/23/2026	100711	25	WE ENERGIES		Electric-0713499904-00119-""New Vanderlip"" Lift Station	JUN 2026	620-62830-222	538.90
07/26	07/24/2026	100715	10418	HOLZ MOTORS INC		2025 CHEVROLET SILVERADO VIN# 8206	VIN 8206	620-62810-821	66,478.00
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	JUL 2026	620-62810-310	149.20
07/26	07/21/2026	900197	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW - Wastewater	JUL 2026	620-62820-310	7.00
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JUNE 2026	JUL 2026	620-62830-295	17.06
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-AMAZON M	VANDERLIP LS	JUL 2026	620-62830-353	18.77
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES	JUL 2026	620-62830-354	91.60
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	tarp/bungee cord for camera	JUL 2026	620-62830-355	43.35
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-MCMASTER	LAB SUPPLIES	JUL 2026	620-62830-355	12.48
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-AMAZON M	#226 CRANE TRUCK	JUL 2026	620-62830-355	80.00
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-MCMASTER	JET MACHINE REPAIR PART	JUL 2026	620-62830-355	12.67
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUL 2026	620-62840-118	220.76
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	JUL 2026	620-62840-310	182.48
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-AMAZON M	UVEX LENS CLEANER	JUL 2026	620-62840-310	16.92
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	JUL 2026	620-62840-310	85.69
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-SP MITYVAC	SHOP TOOLS	JUL 2026	620-62840-310	42.50
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	JUL 2026	620-62840-310	66.32
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-AMAZON M	PLANT OP SUPPLIES	JUL 2026	620-62840-310	22.79
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-USABLUER	SPUN PP FILTER CARTRIDGE	JUL 2026	620-62840-310	102.42
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-BURTNES	#221 OIL CHANGE / TIRE ROTATION	JUL 2026	620-62840-351	94.78
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-MCMASTER	EQUIPMENT REPAIR	JUL 2026	620-62850-357	27.88
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-GRAINGER	#422 RAS DENIT PUMP	JUL 2026	620-62850-357	92.72
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-GRAINGER	#422 RAS DENIT PUMP	JUL 2026	620-62850-357	26.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-AMAZON M	4"" WACKER PUMP REPLACEMENT PART	JUL 2026	620-62850-357	32.40
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-MCMaster	BLDG 700 DIGESTER MIXING PUMP #1	JUL 2026	620-62850-357	143.43
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-MCMaster	BLDG 800 KAESER COMPRESSOR REPAIR PART	JUL 2026	620-62850-357	107.77
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-MCMaster	BLDG 800 WAS PUMPS BLDG 700 MIXING PUMP #1	JUL 2026	620-62850-357	238.30
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	2 bgs of grass seed	JUL 2026	620-62860-357	69.98
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	grass seed/seeding straw	JUL 2026	620-62860-357	87.97
07/26	07/21/2026	900197	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	JUL 2026	620-62870-310	16.48
Total 620:									111,353.92
630									
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		1127 E BLUFF RD	06-2026	630-63440-350	9.17
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		502 E CRAVATH	06-2026	630-63440-350	6.42
07/26	07/02/2026	100588	9977	PRIMADATA LLC		JUNE UTILITY POSTAGE	75644	630-63300-310	225.06
07/26	07/02/2026	100589	4196	QUADIENT LEASING USA INC		2Q26 POSTAGE MACHINE LEASE/FEES	Q2419233	630-63300-310	63.42
07/26	07/09/2026	100600	9998	BAYSIDE PRINTING LLC		MAY 2026 UTILITY BILLING	148328	630-63300-310	61.63
07/26	07/09/2026	100600	9998	BAYSIDE PRINTING LLC		JUN 2026 UTILITY BILLING	148329	630-63300-310	62.08
07/26	07/23/2026	100674	3007	ASSOCIATED TRUST COMPANY		2026 ANNUAL FEE 2014 GO BOND	28471	630-63440-670	65.20
07/26	07/23/2026	100679	10364	CJP EXCAVATING LLC		PAY APP 3 PUTNAM ST RECON (2-2026)	PAY APP 3	630-63440-820	4,327.72
07/26	07/23/2026	100681	3442	BOND TRUST SVCS		2026 AGENT FEES GO BOND 2018A	106932	630-63440-670	45.63
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	630-63300-310	11.40
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 JEFFERSON ST RECON(1407.147)	0240981	630-63440-820	963.96
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 2026 DETENTION BASIN MNT (1404.158)	0241301	630-63440-820	6,455.98
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 JEFFERSON ST RECON (1407.165)	0241304	630-63440-820	3,024.25
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 PUTNAM RECONS (1407.164)	0241304	630-63440-820	2,656.63
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 UNIVERSAL BLVD WATER MAIN (1407.167)	0241304	630-63440-820	491.29
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 LAVELLE INDUSTRIES STORMWATER REVIEW	0241700	630-63440-295	661.73
07/26	07/23/2026	100703	358	STRAND ASSOCIATES INC		JUN 2026 WILDWOOD RD DRAINAGE STUDY	0241700	630-63440-295	1,198.02
07/26	07/30/2026	100739	20	WHITEWATER LIMESTONE INC		8.88 TONS LIMESTONE BASE	32042	630-63300-310	86.58
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	JUL 2026	630-63300-310	74.60
Total 630:									20,490.77
900									
07/26	07/16/2026	100652	4196	QUADIENT FINANCE USA INC		3Q26 MACHINE LEASE/FEES	JUN 2026	900-56500-310	9.54
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 COPIES CHARGE	IN15691943	900-56500-310	22.97
07/26	07/23/2026	100684	291	GORDON FLESCH CO INC		JUN 2026 SUPPLY CHARGE	IN15691943	900-56500-310	.45
07/26	07/21/2026	900197	8487	US BANK	MASON BECKER-WM SUPE	Beverages for public education event on Home Renewal Prog	JUL 2026	900-56500-325	36.11
07/26	07/21/2026	900197	8487	US BANK	MASON BECKER-URBANLA	Parking for RDG Open House event	JUL 2026	900-56500-330	10.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 900:									79.07
920									
07/26	07/02/2026	100569	38	ALSCO		JUN 2026 MAT SERVICE	JUN 2026	920-56500-250	91.47
07/26	07/02/2026	100572	9234	BUCKINGHAM, DAN		JUL 2026 LAWN CARE SVCS	JUL 2026	920-56500-294	700.00
07/26	07/02/2026	100575	1	DEPT OF UTILITIES		1221 INNOVATION CTR	06-2026	920-56500-221	625.25
07/26	07/02/2026	100586	8825	KREATIVE SOLUTIONS LLC		JUN 2026 MARKETING SVCS	2309	920-56500-323	225.00
07/26	07/02/2026	100595	25	WE ENERGIES		Electric-0713499904-00072 INNOVATION CENTER	JUN 2026 IN	920-56500-222	5,842.75
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUN 2026 JANITORIAL SVCS	316456	920-56500-246	1,866.53
07/26	07/09/2026	100621	10183	PERFECTION PLUS INC		JUL 2026 JANIORIAL SVCS	316493	920-56500-246	1,922.53
07/26	07/23/2026	100708	8	UW WHITEWATER		5 TP/2 HND SOAP	CIV-0008957	920-56500-250	216.73
07/26	07/23/2026	100708	8	UW WHITEWATER		5TP/2 GRBG BAGS	CIV-0008957	920-56500-250	221.83
07/26	07/21/2026	900197	8487	US BANK	JEREMIAH THOMAS-WWP*	June 2026 Pest Control	JUL 2026	920-56500-245	99.29
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	cable/outlet box/covers for innov cntr	JUL 2026	920-56500-250	138.52
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	2 2025 disc batt/9	JUL 2026	920-56500-250	26.17
07/26	07/21/2026	900197	8487	US BANK	DESTINE BAUSCHKE-ACE	2450 disc batt/2 2016 disc batt	JUL 2026	920-56500-250	16.58
07/26	07/21/2026	900197	8487	US BANK	MASON BECKER-KEYME L	Mail room key copy	JUL 2026	920-56500-310	12.63
Total 920:									12,005.28
Grand Totals:									2,024,061.20

Report Criteria:
Report type: GL detail
Check.Check number = 100561-100743, 900197