Jeremiah Thomas
Comptroller
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City of WHITEWATER

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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: August 2026 Financial Statements

DATE: September 10, 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
AUGUST 31, 2026

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(1,240,199.61)	(255,837.88)	1,892,121.21	651,921.60
100-11150	PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300	INVESTMENTS	1,111,202.34	3,270.41	25,688.31	1,136,890.65
100-11301	LGIP-INVESTMENTS	2,648,095.36	8,625.87	74,425.59	2,722,520.95
100-12100	TAXES RECEIVABLE - CURRENT Y	7,743,599.00	(2,297,136.76)	(7,743,599.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	85.02	.00	.00	85.02
100-12400	DELINQUENT SPECIALS-A/R	6,373.86	(3,972.24)	(1,789.39)	4,584.47
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	.00	55.00	220.00
100-12626	A/R - SNOW	.00	.00	94.88	94.88
100-12627	A/R - MISC	8,669.22	(460.43)	(1,239.57)	7,429.65
100-13100	AMBULANCE RECEIVABLE	(1,232.33)	.00	.00	(1,232.33)
100-13102	ACCOUNTS REC-WW SCHOOL DIST	.00	.00	43,535.10	43,535.10
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	176.40	120.00	800.00	976.40
100-13105	ACCOUNTS REC-UW WHITEWATER	45,000.00	.00	(45,000.00)	.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	63,644.96	.00	(63,644.96)	.00
100-13120	A/R--MOBILE HOMES	.00	(14,821.42)	22,231.68	22,231.68
100-13122	A/R--TOTERS	50.00	.00	75.00	125.00
100-13125	A/R--FALSE ALARMS	600.00	350.00	(50.00)	550.00
100-13132	A/R--STREET LIGHTS	1,067.00	.00	6,467.44	7,534.44
100-13134	A/R--SIGNAL DAMAGE	.00	1,405.49	2,512.02	2,512.02
100-13138	A/R--TREE DAMAGE	907.00	.00	1,061.68	1,968.68
100-13150	A/R-TREASURER	200.00	40.00	140.00	340.00
100-13170	A/R--RE-INSPECTION FEES	600.00	(150.00)	3,100.00	3,700.00
100-13199	UNAPPLIED ACCOUNTS RECV	(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)	34,519.37	28,944.23	(1,826.64)
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	(89,389.07)	(47,540.24)	(33,753.01)
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)	.00	.00
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)	745.23	(37,253.11)	(183,374.33)
100-16500	PREPAID POSTAGE	292.33	36.79	(199.77)	92.56
100-16600	PREPAID FUEL	4,051.67	457.52	(6,198.18)	(2,146.51)
100-16700	PREPAID PROFESSIONAL SVCS	26,204.38	.00	.00	26,204.38
	TOTAL ASSETS	11,923,139.79	(2,612,506.62)	(7,080,390.62)	4,842,749.17

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
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)	12,655.18	12,655.18	1.00
100-21513	WIS WITHHOLDING TAX PAYABLE	12,655.18	(12,655.18)	(12,655.18)	.00
100-21520	WIS RETIREMENT PAYABLE	132,469.34	(69,244.55)	(6,698.36)	125,770.98
100-21531	LIFE INSURANCE PAYABLE	186.70	12.43	(53.05)	133.65
100-21532	WORKERS COMP PAYABLE	36,856.46	12,162.84	(53,592.01)	(16,735.55)
100-21550	UNION DUES DEDUCTION PAYABLE	.00	.00	(1.00)	(1.00)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	30,973.50	304.54	(3,543.86)	27,429.64
100-21576	FLEX SPEND-125-DEPENDENT CARE	4,812.20	226.80	2,587.77	7,399.97
100-21585	DENTAL & VISION INS PAYABLE	434.00	(390.45)	(249.46)	184.54
100-21590	OTHER DEDUCTIONS PAYABLE	(622.80)	.00	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	(1,345.01)	874.62	7,065.22
100-21690	MUNICIPAL COURT LIABILITY	(1,296.41)	7,933.48	10,622.96	9,326.55
100-23125	DOT- LICENSE RENEW PAYABLE	633.75	(337.50)	267.50	901.25
100-24213	SALES TAX DUE STATE	1,019.30	36.21	194.99	1,214.29
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	(2,424,029.36)	(7,743,599.00)	.00
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	(2,474,670.57)	(8,291,549.74)	602,258.47
	FUND EQUITY				
100-34300	FUND BALANCE	3,029,331.58	.00	.00	3,029,331.58
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(137,836.05)	1,211,159.12	1,211,159.12
	BALANCE - CURRENT DATE	.00	(137,836.05)	1,211,159.12	1,211,159.12
	TOTAL FUND EQUITY	3,029,331.58	(137,836.05)	1,211,159.12	4,240,490.70
	TOTAL LIABILITIES AND EQUITY	11,923,139.79	(2,612,506.62)	(7,080,390.62)	4,842,749.17

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	183,342.74	(43,778.38)	2,722,612.90	2,905,955.64
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-RESERVIORS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	4,557,920.85	.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 RECEIVEABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	(313,326.53)	(43,778.38)	2,722,612.90	2,409,286.37
610-13122	CASH-OFFSET	(183,342.74)	43,778.38	(2,722,612.90)	(2,905,955.64)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	490,729.87	1,444.28	11,344.50	502,074.37
610-13240	INVEST-DEBT SVC RESERVE	370,988.58	1,091.87	8,576.37	379,564.95
610-13250	LGIP INVESTMENT	732,866.11	.00	(700,000.00)	32,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	222,705.04	(5,046.77)	30,711.66	253,416.70
610-14210	SPECIAL ASSESSMENTS	44,774.92	.00	.00	44,774.92
610-14250	ACCOUNTS REC.-MISC/SERVICE	8,908.27	.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
AUGUST 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	(46,289.00)	2,050,861.31	27,936,573.98
	LIABILITIES AND EQUITY				
	LIABILITIES				
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
	FUND EQUITY				
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	(46,289.00)	2,267,983.96	2,267,983.96
	BALANCE - CURRENT DATE	.00	(46,289.00)	2,267,983.96	2,267,983.96
	TOTAL FUND EQUITY	13,905,964.75	(46,289.00)	2,267,983.96	16,173,948.71
	TOTAL LIABILITIES AND EQUITY	25,885,712.67	(46,289.00)	2,050,861.31	27,936,573.98

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,454,498.58	(227,522.50)	565,894.59	2,020,393.17
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	(227,522.50)	565,894.59	1,177,417.66
620-11152	CASH-OFFSET	(1,454,498.58)	227,522.50	(565,894.59)	(2,020,393.17)
620-11300	INVEST-OPERATING FUND	1,935,853.69	2,225.57	(1,162,181.55)	773,672.14
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,633,988.77	4,809.05	37,773.89	1,671,762.66
620-11340	INVEST-DEBT SVC RESERVE	53,459.22	157.34	1,235.86	54,695.08
620-11350	INVEST-CONNECTION FUND	371,664.51	1,093.86	8,592.00	380,256.51
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	417,496.43	(56,283.16)	(98,470.65)	319,025.78
620-14210	SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-14588	DUE FROM TID 11	.00	.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	(275,519.84)	552,844.14	46,111,598.55

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
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
	FUND EQUITY				
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	(275,519.84)	933,280.83	933,280.83
	BALANCE - CURRENT DATE	.00	(275,519.84)	933,280.83	933,280.83
	TOTAL FUND EQUITY	24,892,967.64	(275,519.84)	933,280.83	25,826,248.47
	TOTAL LIABILITIES AND EQUITY	45,558,754.41	(275,519.84)	552,844.14	46,111,598.55

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(712,037.93)	(257,039.51)	1,302,956.61	590,918.68
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	50,562.04	(1,835.41)	26,029.59	76,591.63
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	(258,874.92)	1,328,986.20	7,761,387.46
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	36,807.69	.00	(36,807.69)	.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)	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)	225,000.00
630-23200	WAGES CLEARING	11,616.06	.00	(11,616.06)	.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
	FUND EQUITY				
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	(258,874.92)	1,442,409.95	1,442,409.95
	BALANCE - CURRENT DATE	.00	(258,874.92)	1,442,409.95	1,442,409.95
	TOTAL FUND EQUITY	3,849,215.06	(258,874.92)	1,442,409.95	5,291,625.01
	TOTAL LIABILITIES AND EQUITY	6,432,401.26	(258,874.92)	1,328,986.20	7,761,387.46

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	544,699.26	5,864,268.90	5,864,269.34	.44	100.0
100-41111-00	DEBT SERVICE TAX LEVY	1,879,329.66	1,879,329.66	1,879,329.66	.00	100.0
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	.00	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	2,424,028.92	7,992,688.60	8,077,567.00	84,878.40	99.0
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	746.66	200.00	(546.66)	373.3
100-42500-53	FAILURE TO MOW FINES	110.00	385.00	300.00	(85.00)	128.3
	TOTAL SPECIAL ASSESSMENTS	110.00	1,131.66	500.00	(631.66)	226.3
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	57,875.07	385,834.00	327,958.93	15.0
100-43420-00	SHARED REVENUE-BASE	.00	560,847.78	3,738,985.00	3,178,137.22	15.0
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	.00	8,229.25	.00	(8,229.25)	.0
100-43530-53	TRANSPORTATION AIDS	.00	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	.00	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	.00	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	.00	1,521,661.31	5,547,401.81	4,025,740.50	27.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	770.00	40,245.00	21,000.00	(19,245.00)	191.6
100-44120-51	CIGARETTE	100.00	1,170.00	1,000.00	(170.00)	117.0
100-44122-51	BEVERAGE OPERATORS	371.60	2,496.60	4,500.00	2,003.40	55.5
100-44200-51	MISC. LICENSES	1,018.00	3,109.00	3,000.00	(109.00)	103.6
100-44300-53	BLDG/ZONING PERMITS	78,825.33	147,194.68	325,000.00	177,805.32	45.3
100-44310-53	ELECTRICAL PERMITS	4,494.24	13,661.77	22,000.00	8,338.23	62.1
100-44320-53	PLUMBING PERMITS	57,651.04	75,224.49	179,537.00	104,312.51	41.9
100-44330-53	HVAC PERMITS	57,929.60	77,303.30	177,813.00	100,509.70	43.5
100-44340-53	STREET OPENING PERMITS	.00	150.00	400.00	250.00	37.5
100-44350-53	SIGN PERMITS	360.00	3,775.00	2,800.00	(975.00)	134.8
100-44370-51	WATERFOWL PERMITS	870.00	930.00	900.00	(30.00)	103.3
100-44900-51	MISC PERMITS	720.00	15,097.60	15,000.00	(97.60)	100.7
	TOTAL LICENSES & PERMITS	203,109.81	380,357.44	752,950.00	372,592.56	50.5
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	24,468.13	167,382.02	210,000.00	42,617.98	79.7
100-45113-52	MISC COURT RESEARCH FEE	.00	125.88	50.00	(75.88)	251.8
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	154.00	304.00	.00	(304.00)	.0
100-45130-52	PARKING VIOLATIONS	2,582.08	55,889.73	62,000.00	6,110.27	90.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	225.00	1,500.00	1,275.00	15.0
100-45145-53	RE-INSPECTION FINES	.00	6,270.00	18,000.00	11,730.00	34.8
	TOTAL FINES & FORFEITURES	27,204.21	230,196.63	291,550.00	61,353.37	79.0
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	189.00	189.00	50.00	(139.00)	378.0
100-46120-51	TREASURER	380.00	3,981.60	4,000.00	18.40	99.5
100-46220-52	FALSE ALARM FINES	700.00	1,900.00	2,000.00	100.00	95.0
100-46310-53	DPW MISC REVENUE	2,011.17	15,728.32	20,000.00	4,271.68	78.6
100-46311-53	SALE OF MATERIALS	194.56	790.04	100.00	(690.04)	790.0
100-46350-51	CITY PLANNER-SERVICES	630.00	2,982.50	3,000.00	17.50	99.4
100-46743-51	FACILITY RENTALS	3,002.26	28,698.14	27,000.00	(1,698.14)	106.3
100-46746-55	SPECIAL EVENT FEES	.00	50.00	.00	(50.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	7,106.99	54,319.60	56,150.00	1,830.40	96.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	60,100.08	261,420.05	544,070.00	282,649.95	48.1
100-48200-00	LONG TERM RENTALS	1,300.00	10,400.00	22,800.00	12,400.00	45.6
100-48210-55	RENTAL INCOME	.00	.00	1,000.00	1,000.00	.0
100-48220-55	DEPOSITS-FORFEITED	.00	100.00	.00	(100.00)	.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	.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	.00	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
100-48500-55	DONATIONS-PARKS-DOG PARK	500.00	500.00	.00	(500.00)	.0
100-48520-55	DONATIONS-PARK & REC	600.00	1,700.00	.00	(1,700.00)	.0
100-48535-00	P CARD REBATE REVENUE	7,095.90	20,975.74	40,000.00	19,024.26	52.4
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	69,595.98	345,871.05	1,036,870.00	690,998.95	33.4
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,260.00	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	2,731,155.91	10,526,226.29	15,889,148.81	5,362,922.52	66.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,976.22	14,202.85	25,734.08	11,531.23	55.2
100-51100-112	OVERTIME	20.20	20.20	.00	(20.20)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	15,675.04	25,956.00	10,280.96	60.4
100-51100-150	MEDICARE TAX/CITY SHARE	61.76	492.31	780.25	287.94	63.1
100-51100-151	SOCIAL SECURITY/CITY SHARE	263.92	2,102.80	3,336.22	1,233.42	63.0
100-51100-152	RETIREMENT	143.75	1,121.60	1,852.85	731.25	60.5
100-51100-153	HEALTH INSURANCE	160.00	1,240.00	1,920.00	680.00	64.6
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	5.73	44.89	71.81	26.92	62.5
100-51100-156	LIFE INSURANCE	.35	2.30	17.93	15.63	12.8
100-51100-220	COMMUNITY RECOGNITION GALA	4,059.01	7,656.13	10,000.00	2,343.87	76.6
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	1,301.40	5,092.72	4,000.00	(1,092.72)	127.3
100-51100-715	TOURISM COMMITTEE-ROOM TAX	48,046.19	81,425.93	168,000.00	86,574.07	48.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEGISLATIVE	58,138.53	131,055.99	269,869.14	138,813.15	48.6
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	.00	8,123.50	10,000.00	1,876.50	81.2
	TOTAL CONTINGENCIES	.00	8,123.50	10,000.00	1,876.50	81.2
	COURT					
100-51200-111	SALARIES/PERMANENT	4,493.94	40,722.48	62,225.25	21,502.77	65.4
100-51200-112	BALIFF WAGES & OVERTIME	100.00	1,983.02	2,500.00	516.98	79.3
100-51200-150	MEDICARE TAX/CITY SHARE	64.93	650.18	943.23	293.05	68.9
100-51200-151	SOCIAL SECURITY/CITY SHARE	277.66	2,780.23	4,033.12	1,252.89	68.9
100-51200-152	RETIREMENT	206.77	2,096.03	2,961.83	865.80	70.8
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	8.16	98.53	87.84	(10.69)	112.2
100-51200-156	LIFE INSURANCE	1.80	11.75	10.44	(1.31)	112.6
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	.00	834.48	1,000.00	165.52	83.5
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	211.41	11,507.74	13,698.00	2,190.26	84.0
100-51200-225	TELECOM/INTERNET/COMMUNICATION	37.90	255.88	867.17	611.29	29.5
100-51200-293	PRISONER CONFINEMENT	110.00	1,320.00	500.00	(820.00)	264.0
100-51200-310	OFFICE & OPERATING SUPPLIES	288.13	1,340.63	2,000.00	659.37	67.0
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	5,800.70	64,565.88	113,992.47	49,426.59	56.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-111	SALARIES/PERMANENT	7,951.83	65,424.32	104,102.65	38,678.33	62.9
100-51300-150	MEDICARE TAX/CITY SHARE	107.19	835.39	1,516.59	681.20	55.1
100-51300-151	SOCIAL SECURITY/CITY SHARE	458.31	3,572.06	6,484.74	2,912.68	55.1
100-51300-152	RETIREMENT	557.83	4,348.74	7,318.99	2,970.25	59.4
100-51300-153	HEALTH INSURANCE	2,040.64	15,304.80	24,487.70	9,182.90	62.5
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	1.10	6.60	.00	(6.60)	.0
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	22.72	3,858.97	.00	(3,858.97)	.0
100-51300-211	PROFESSIONAL DEVELOPMENT	.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	548.67	4,000.12	10,855.00	6,854.88	36.9
100-51300-310	OFFICE & OPERATING SUPPLIES	2.34	2,347.36	2,000.00	(347.36)	117.4
100-51300-320	SUBSCRIPTIONS/DUES	.00	634.00	850.00	216.00	74.6
100-51300-330	TRAVEL EXPENSES	.00	64.00	1,000.00	936.00	6.4
	TOTAL LEGAL	11,690.63	103,341.28	169,956.89	66,615.61	60.8
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	21,023.33	162,221.29	264,137.91	101,916.62	61.4
100-51400-112	SALARIES/OVERTIME	80.81	80.81	.00	(80.81)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	321.23	2,664.64	4,063.63	1,398.99	65.6
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,373.47	11,394.02	17,375.50	5,981.48	65.6
100-51400-152	RETIREMENT	1,481.22	12,367.62	18,776.01	6,408.39	65.9
100-51400-153	HEALTH INSURANCE	1,264.00	9,831.40	14,592.00	4,760.60	67.4
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	115.20	1,024.11	1,520.00	495.89	67.4
100-51400-155	WORKERS COMPENSATION	29.22	239.90	361.83	121.93	66.3
100-51400-156	LIFE INSURANCE	6.96	45.34	98.08	52.74	46.2
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	9,839.12	4,250.00	(5,589.12)	231.5
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	13,725.00	42,219.33	25,000.00	(17,219.33)	168.9
100-51400-219	ASSESSOR SERVICES	.00	22,750.00	33,000.00	10,250.00	68.9
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	15.76	2,386.75	9,616.00	7,229.25	24.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	811.25	1,395.96	2,247.17	851.21	62.1
100-51400-310	OFFICE & OPERATING SUPPLIES	3,717.52	21,745.29	23,000.00	1,254.71	94.5
100-51400-312	BREAK ROOM SUPPLIES	.00	636.40	750.00	113.60	84.9
100-51400-320	SUBSCRIPTIONS/DUES	(328.51)	4,602.54	8,000.00	3,397.46	57.5
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	250.90	215.00	(35.90)	116.7
100-51400-330	TRAVEL EXPENSES	236.22	891.61	6,000.00	5,108.39	14.9
100-51400-790	HR CELEBRATIONS/AWARDS	493.85	7,447.75	10,000.00	2,552.25	74.5
	TOTAL GENERAL ADMINISTRATION	44,366.53	314,034.78	443,003.13	128,968.35	70.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	12,756.61	95,078.43	154,172.59	59,094.16	61.7
100-51450-150	MEDICARE TAX/CITY SHARE	178.37	1,488.63	2,429.37	940.74	61.3
100-51450-151	SOCIAL SECURITY/CITY SHARE	762.64	6,365.04	10,387.64	4,022.60	61.3
100-51450-152	RETIREMENT	908.40	7,212.02	11,866.51	4,654.49	60.8
100-51450-153	HEALTH INSURANCE	2,083.34	7,749.17	9,387.85	1,638.68	82.5
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	1,750.00	1,750.00	.0
100-51450-155	WORKERS COMPENSATION	17.66	583.23	228.97	(354.26)	254.7
100-51450-156	LIFE INSURANCE	2.14	6.70	12.26	5.56	54.7
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	244.00	1,000.00	756.00	24.4
100-51450-225	TELECOM/INTERNET/COMMUNICATION	110.17	11,117.88	1,287.05	(9,830.83)	863.8
100-51450-244	NETWORK HDW MTN	.00	2,121.49	4.36	(2,117.13)	48658.0
100-51450-245	NETWORK SOFTWARE MTN	14.16	1,856.68	1,248.00	(608.68)	148.8
100-51450-246	NETWORK OPERATING SUPP	.00	267.60	1,585.00	1,317.40	16.9
100-51450-247	SOFTWARE UPGRADES	1.60	26.49	755.00	728.51	3.5
100-51450-310	OFFICE & OPERATING SUPPLIES	365.43	708.03	3,900.00	3,191.97	18.2
100-51450-330	TRAVEL EXPENSES	.00	6.88	400.00	393.12	1.7
	TOTAL INFORMATION TECHNOLOGY	17,200.52	134,832.27	200,414.60	65,582.33	67.3
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	10,527.86	86,302.03	137,401.56	51,099.53	62.8
100-51500-150	MEDICARE TAX/CITY SHARE	139.27	1,240.82	2,003.56	762.74	61.9
100-51500-151	SOCIAL SECURITY/CITY SHARE	595.46	5,305.51	8,566.95	3,261.44	61.9
100-51500-152	RETIREMENT	758.03	6,704.56	9,892.91	3,188.35	67.8
100-51500-153	HEALTH INSURANCE	3,169.19	25,538.33	38,030.03	12,491.70	67.2
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	92.30	1,005.39	3,825.00	2,819.61	26.3
100-51500-155	WORKERS COMPENSATION	14.76	128.45	190.89	62.44	67.3
100-51500-156	LIFE INSURANCE	1.65	10.95	39.21	28.26	27.9
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	1,224.00	2,000.00	776.00	61.2
100-51500-214	AUDIT SERVICES	2,000.00	25,000.00	25,000.00	.00	100.0
100-51500-217	CONTRACT SERVICES-125 PLAN	453.75	3,946.22	4,700.00	753.78	84.0
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	1,446.43	10,812.29	11,948.00	1,135.71	90.5
100-51500-225	TELECOM/INTERNET/COMMUNICATION	13.66	86.82	867.17	780.35	10.0
100-51500-310	OFFICE & OPERATING SUPPLIES	826.32	5,422.05	8,000.00	2,577.95	67.8
100-51500-325	PUBLIC EDUCATION	.00	250.90	200.00	(50.90)	125.5
100-51500-330	TRAVEL EXPENSES	.00	1,646.21	1,500.00	(146.21)	109.8
100-51500-560	COLLECTION FEES/WRITE-OFFS	(256.37)	(1,090.56)	1,000.00	2,090.56	(109.1)
100-51500-650	BANK FEES/CREDIT CARD FEES	426.32	3,187.90	4,000.00	812.10	79.7
	TOTAL FINANCIAL ADMINISTRATION	20,208.63	176,721.87	259,165.28	82,443.41	68.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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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	7,041.67	57,727.46	81,360.42	23,632.96	71.0
100-51600-112	SALARIES/OVERTIME	.00	174.18	5,238.71	5,064.53	3.3
100-51600-113	SALARIES/TEMPORARY	4,593.02	34,708.60	7,200.00	(27,508.60)	482.1
100-51600-117	LONGEVITY PAY	.00	.00	240.00	240.00	.0
100-51600-118	UNIFORM ALLOWANCES	37.70	628.06	490.50	(137.56)	128.0
100-51600-150	MEDICARE TAX/CITY SHARE	174.36	1,467.02	1,464.65	(2.37)	100.2
100-51600-151	SOCIAL SECURITY/CITY SHARE	745.58	6,272.36	6,262.65	(9.71)	100.2
100-51600-152	RETIREMENT	753.88	7,997.59	6,248.85	(1,748.74)	128.0
100-51600-153	HEALTH INSURANCE	716.23	6,998.30	8,594.75	1,596.45	81.4
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	653.54	885.00	231.46	73.9
100-51600-155	WORKERS COMPENSATION	231.69	1,902.94	1,794.85	(108.09)	106.0
100-51600-156	LIFE INSURANCE	1.07	6.84	67.56	60.72	10.1
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	276.54	500.00	223.46	55.3
100-51600-221	MUNICIPAL UTILITIES	2,034.17	10,835.34	16,300.00	5,464.66	66.5
100-51600-222	ELECTRICITY	.00	57,465.71	110,000.00	52,534.29	52.2
100-51600-223	NATURAL GAS	.00	19,440.54	30,000.00	10,559.46	64.8
100-51600-244	HVAC-MAINTENANCE	730.72	8,341.68	20,000.00	11,658.32	41.7
100-51600-245	FACILITIES IMPROVEMENT	170.77	5,950.62	15,000.00	9,049.38	39.7
100-51600-246	JANITORIAL SERVICES	7,851.72	61,441.62	91,476.00	30,034.38	67.2
100-51600-310	OFFICE & OPERATING SUPPLIES	1,097.32	10,472.26	20,000.00	9,527.74	52.4
100-51600-351	FUEL EXPENSES	445.56	2,740.20	2,250.00	(490.20)	121.8
100-51600-355	REPAIRS & SUPPLIES	2,539.78	19,598.86	17,500.00	(2,098.86)	112.0
	TOTAL FACILITIES MAINTENANCE	29,165.24	315,100.26	442,873.94	127,773.68	71.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	47,666.09	390,634.67	610,829.92	220,195.25	64.0
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	695.30	6,217.13	9,379.18	3,162.05	66.3
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,972.98	26,583.42	40,104.10	13,520.68	66.3
100-52100-152	RETIREMENT	5,479.22	49,143.08	71,136.05	21,992.97	69.1
100-52100-153	HEALTH INSURANCE	6,164.58	49,449.12	73,974.90	24,525.78	66.9
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	3,575.27	7,500.00	3,924.73	47.7
100-52100-155	WORKERS COMPENSATION	539.22	4,771.36	6,975.58	2,204.22	68.4
100-52100-156	LIFE INSURANCE	7.83	50.83	136.26	85.43	37.3
100-52100-211	PROFESSIONAL DEVELOPMENT	.00	1,860.90	4,500.00	2,639.10	41.4
100-52100-219	OTHER PROFESSIONAL SERVICES	250.00	10,202.06	23,400.00	13,197.94	43.6
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	211.43	19,720.63	13,876.00	(5,844.63)	142.1
100-52100-225	TELECOM/INTERNET/COMMUNICATION	454.78	3,003.12	3,247.97	244.85	92.5
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	1,009.92	14,794.75	25,000.00	10,205.25	59.2
100-52100-320	SUBSCRIPTIONS/DUES	39.00	993.90	1,100.00	106.10	90.4
100-52100-325	PUBLIC EDUCATION	.00	250.90	300.00	49.10	83.6
100-52100-330	TRAVEL EXPENSES	535.17	2,839.21	2,500.00	(339.21)	113.6
	TOTAL POLICE ADMINISTRATION	66,025.52	590,077.73	906,220.31	316,142.58	65.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	116,788.80	928,623.57	1,682,895.78	754,272.21	55.2
100-52110-112	SALARIES/OVERTIME	23,672.69	164,033.90	159,266.45	(4,767.45)	103.0
100-52110-117	LONGEVITY PAY	.00	2,000.00	13,600.00	11,600.00	14.7
100-52110-118	UNIFORM ALLOWANCES	.00	32,883.82	18,700.00	(14,183.82)	175.9
100-52110-119	SHIFT DIFFERENTIAL	1,560.93	13,095.52	.00	(13,095.52)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,806.34	17,021.17	28,597.79	11,576.62	59.5
100-52110-151	SOCIAL SECURITY/CITY SHARE	7,723.59	72,780.50	122,280.22	49,499.72	59.5
100-52110-152	RETIREMENT	18,936.42	174,819.77	285,835.95	111,016.18	61.2
100-52110-153	HEALTH INSURANCE	17,404.97	162,074.90	322,513.75	160,438.85	50.3
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	147.69	5,654.49	38,000.00	32,345.51	14.9
100-52110-155	WORKERS COMPENSATION	2,363.88	22,214.73	34,544.60	12,329.87	64.3
100-52110-156	LIFE INSURANCE	12.81	82.37	277.20	194.83	29.7
100-52110-211	PROFESSIONAL DEVELOPMENT	.00	16,947.98	20,000.00	3,052.02	84.7
100-52110-219	OTHER PROFESSIONAL SERVICES	677.87	8,574.40	14,000.00	5,425.60	61.3
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	1,484.83	70,410.06	83,162.00	12,751.94	84.7
100-52110-225	TELECOM/INTERNET/COMMUNICATION	694.34	6,855.37	7,876.49	1,021.12	87.0
100-52110-241	REPR/MTN VEHICLES	.00	680.94	2,000.00	1,319.06	34.1
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	1,042.50	3,000.00	1,957.50	34.8
100-52110-310	OFFICE & OPERATING SUPPLIES	123.48	13,338.03	5,000.00	(8,338.03)	266.8
100-52110-330	TRAVEL EXPENSES	6,211.88	23,336.47	5,000.00	(18,336.47)	466.7
100-52110-351	FUEL EXPENSES	2,230.37	14,568.11	25,000.00	10,431.89	58.3
100-52110-360	DAAT/FIREARMS	9,192.89	29,912.45	30,000.00	87.55	99.7
	TOTAL POLICE PATROL	211,033.78	1,780,951.05	2,901,550.23	1,120,599.18	61.4
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	34,365.80	279,802.74	452,192.19	172,389.45	61.9
100-52120-112	SALARIES/OVERTIME	4,108.04	39,859.79	30,236.52	(9,623.27)	131.8
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	126.50	761.80	.00	(761.80)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	547.05	4,785.92	7,220.69	2,434.77	66.3
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,339.06	20,463.99	30,874.67	10,410.68	66.3
100-52120-152	RETIREMENT	5,751.44	50,425.48	72,129.77	21,704.29	69.9
100-52120-153	HEALTH INSURANCE	7,878.26	53,400.77	104,749.80	51,349.03	51.0
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	500.00	1,029.76	10,500.00	9,470.24	9.8
100-52120-155	WORKERS COMPENSATION	717.98	6,222.79	8,777.03	2,554.24	70.9
100-52120-156	LIFE INSURANCE	5.49	36.48	58.98	22.50	61.9
100-52120-211	PROFESSIONAL DEVELOPMENT	(27.00)	7,032.63	6,000.00	(1,032.63)	117.2
100-52120-219	OTHER PROFESSIONAL SERVICES	200.00	9,465.55	8,000.00	(1,465.55)	118.3
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	209.83	13,254.12	21,367.00	8,112.88	62.0
100-52120-225	TELECOM/INTERNET/COMMUNICATION	280.42	1,808.48	4,637.69	2,829.21	39.0
100-52120-241	REPR/MTN VEHICLES	.00	375.00	.00	(375.00)	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	392.30	9,001.81	13,500.00	4,498.19	66.7
100-52120-330	TRAVEL EXPENSES	.00	722.77	500.00	(222.77)	144.6
100-52120-351	FUEL EXPENSES	1,090.34	7,069.17	3,500.00	(3,569.17)	202.0
	TOTAL POLICE INVESTIGATION	58,485.51	509,569.05	782,494.34	272,925.29	65.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	(12,209.14)	13,884.64	35,349.60	21,464.96	39.3
100-52140-150	MEDICARE TAX/CITY SHARE	19.19	422.66	512.57	89.91	82.5
100-52140-151	SOCIAL SECURITY/CITY SHARE	82.03	1,807.21	2,191.67	384.46	82.5
100-52140-152	RETIREMENT	.00	1,968.68	.00	(1,968.68)	.0
100-52140-155	WORKERS COMPENSATION	28.71	632.93	767.35	134.42	82.5
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	150.52	1,480.13	2,600.00	1,119.87	56.9
100-52140-360	PARKING SERVICES EXPENSES	510.00	3,590.00	4,000.00	410.00	89.8
	TOTAL COMMUNITY SERVICE PROGRAM	(11,418.69)	24,001.63	46,549.19	22,547.56	51.6
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,448.92	36,240.34	61,960.09	25,719.75	58.5
100-52400-112	WAGES/OVERTIME	.00	87.13	.00	(87.13)	.0
100-52400-150	MEDICARE TAX/CITY SHARE	55.26	491.45	906.03	414.58	54.2
100-52400-151	SOCIAL SECURITY/CITY SHARE	236.30	2,101.37	3,874.07	1,772.70	54.2
100-52400-152	RETIREMENT	319.60	2,824.30	4,461.13	1,636.83	63.3
100-52400-153	HEALTH INSURANCE	2,082.29	16,677.25	26,236.82	9,559.57	63.6
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	2,625.00	2,125.00	19.1
100-52400-155	WORKERS COMPENSATION	6.20	53.75	86.08	32.33	62.4
100-52400-156	LIFE INSURANCE	1.32	8.89	75.24	66.35	11.8
100-52400-211	PROFESSIONAL DEVELOPMENT	50.00	710.00	950.00	240.00	74.7
100-52400-212	LEGAL/CITY ATTORNEY	347.46	1,284.60	.00	(1,284.60)	.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	9,085.74	64,082.91	139,050.00	74,967.09	46.1
100-52400-220	COMP PLAN REWRITE	8,812.00	56,459.38	50,400.00	(6,059.38)	112.0
100-52400-222	BUILDING INSPECTION SERVICES	17,802.74	102,771.79	528,262.50	425,490.71	19.5
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	211.43	17,286.57	19,879.00	2,592.43	87.0
100-52400-225	TELECOM/INTERNET/COMMUNICATION	69.90	448.01	1,251.05	803.04	35.8
100-52400-310	OFFICE & OPERATING SUPPLIES	415.71	3,284.23	5,254.00	1,969.77	62.5
100-52400-320	DUES/SUBSCRIPTIONS	(200.00)	700.00	.00	(700.00)	.0
100-52400-325	PUBLIC EDUCATION	.00	250.90	473.00	222.10	53.0
100-52400-330	TRAVEL EXPENSES	5.00	327.15	1,200.00	872.85	27.3
100-52400-351	FUEL EXPENSES	.00	.00	121.00	121.00	.0
	TOTAL NEIGHBORHOOD SERVICES	43,749.87	310,417.42	851,065.01	540,647.59	36.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	26.49	2,664.00	2,637.51	1.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	241.90	1,480.07	2,741.06	1,260.99	54.0
100-52500-242	REPR/MTN MACHINERY/EQUIP	512.98	1,413.61	2,000.00	586.39	70.7
100-52500-295	CONTRACTUAL SERVICES	.00	4,275.00	4,275.00	.00	100.0
100-52500-310	OFFICE & OPERATING SUPPLIES	.00	450.28	780.00	329.72	57.7
	TOTAL EMERGENCY PREPAREDNESS	756.48	9,274.15	19,730.68	10,456.53	47.0
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	33,343.69	268,630.39	432,507.35	163,876.96	62.1
100-52600-112	SALARIES/OVERTIME	2,736.28	30,169.18	39,142.19	8,973.01	77.1
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,585.58	4,000.00	414.42	89.6
100-52600-119	SHIFT DIFFERENTIAL	245.96	2,962.29	.00	(2,962.29)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	508.00	4,696.66	7,143.42	2,446.76	65.8
100-52600-151	SOCIAL SECURITY/CITY SHARE	2,172.04	20,082.31	30,544.27	10,461.96	65.8
100-52600-152	RETIREMENT	3,007.58	26,646.20	34,246.77	7,600.57	77.8
100-52600-153	HEALTH INSURANCE	8,434.69	57,935.18	108,916.42	50,981.24	53.2
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	12,000.00	11,500.00	4.2
100-52600-155	WORKERS COMPENSATION	147.24	883.84	637.13	(246.71)	138.7
100-52600-156	LIFE INSURANCE	4.66	31.67	98.25	66.58	32.2
100-52600-211	PROFESSIONAL DEVELOPMENT	60.00	2,951.66	3,000.00	48.34	98.4
100-52600-219	OTHER PROFESSIONAL SERVICES	492.10	1,414.21	2,500.00	1,085.79	56.6
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	211.43	6,977.00	7,737.00	760.00	90.2
100-52600-225	TELECOM/INTERNET/COMMUNICATION	1,278.28	4,818.09	9,992.17	5,174.08	48.2
100-52600-292	RADIO SERVICE	.00	2,225.00	11,500.00	9,275.00	19.4
100-52600-295	MISC CONTRACTUAL SERVICES	.00	35,214.66	41,842.00	6,627.34	84.2
100-52600-310	OFFICE & OPERATING SUPPLIES	7.00	666.23	2,000.00	1,333.77	33.3
100-52600-330	TRAVEL EXPENSES	.00	935.98	1,500.00	564.02	62.4
	TOTAL COMMUNICATIONS/DISPATCH	52,648.95	471,826.13	750,306.97	278,480.84	62.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,817.00	14,945.12	24,560.48	9,615.36	60.9
100-53100-150	MEDICARE TAX/CITY SHARE	24.64	220.08	357.50	137.42	61.6
100-53100-151	SOCIAL SECURITY/CITY SHARE	105.34	941.16	1,528.64	587.48	61.6
100-53100-152	RETIREMENT	130.82	1,162.50	1,768.35	605.85	65.7
100-53100-153	HEALTH INSURANCE	395.64	3,165.12	4,747.62	1,582.50	66.7
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	(11.21)	79.10	475.00	395.90	16.7
100-53100-155	WORKERS COMPENSATION	2.54	22.21	34.12	11.91	65.1
100-53100-156	LIFE INSURANCE	1.76	11.82	6.16	(5.66)	191.9
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	350.00	600.00	250.00	58.3
100-53100-213	ENGINEERING SERVICES	394.18	7,870.35	27,000.00	19,129.65	29.2
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	211.43	3,749.37	5,251.50	1,502.13	71.4
100-53100-225	TELECOM/INTERNET/COMMUNICATION	74.58	476.01	1,746.53	1,270.52	27.3
100-53100-310	OFFICE & OPERATING SUPPLIES	149.01	1,495.60	2,500.00	1,004.40	59.8
100-53100-320	SUBSCRIPTIONS/DUES	.00	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	3,295.73	35,369.87	71,775.90	36,406.03	49.3
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	9,397.63	73,493.15	75,465.36	1,972.21	97.4
100-53230-112	WAGES/OVERTIME	.00	89.72	.00	(89.72)	.0
100-53230-113	WAGES/TEMPORARY	.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	123.84	1,098.74	1,116.74	18.00	98.4
100-53230-151	SOCIAL SECURITY/CITY SHARE	529.56	4,698.01	4,775.01	77.00	98.4
100-53230-152	RETIREMENT	676.59	5,909.06	5,502.27	(406.79)	107.4
100-53230-153	HEALTH INSURANCE	2,724.48	19,355.12	24,303.49	4,948.37	79.6
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	.00	152.49	2,440.00	2,287.51	6.3
100-53230-155	WORKERS COMPENSATION	203.91	1,753.25	1,638.16	(115.09)	107.0
100-53230-156	LIFE INSURANCE	8.25	60.24	58.59	(1.65)	102.8
100-53230-221	MUNICIPAL UTILITIES EXPENSES	587.80	3,922.58	5,000.00	1,077.42	78.5
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	.00	13,401.38	16,500.00	3,098.62	81.2
100-53230-310	OFFICE & OPERATING SUPPLIES	972.57	11,897.83	16,000.00	4,102.17	74.4
100-53230-352	VEHICLE REPR PARTS	858.42	5,261.23	26,000.00	20,738.77	20.2
100-53230-354	POLICE VECHICLE REP/MAINT	916.59	10,146.39	16,000.00	5,853.61	63.4
100-53230-355	BLDG MTN REPR SUPP	.00	1,108.91	8,000.00	6,891.09	13.9
	TOTAL SHOP/FLEET OPERATIONS	16,999.64	152,983.60	203,754.62	50,771.02	75.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

PARK MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-53270-111	SALARIES/WAGES/PERMANENT	11,747.66	125,745.15	69,963.65	(55,781.50)	179.7
100-53270-112	WAGES/OVERTIME	.00	941.90	208.75	(733.15)	451.2
100-53270-113	WAGES/TEMPORARY	10,592.38	38,128.65	103,207.50	65,078.85	36.9
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	309.08	2,280.48	2,524.81	244.33	90.3
100-53270-151	SOCIAL SECURITY/CITY SHARE	1,321.56	9,751.07	10,795.75	1,044.68	90.3
100-53270-152	RETIREMENT	845.83	9,303.07	5,066.45	(4,236.62)	183.6
100-53270-153	HEALTH INSURANCE	3,310.14	30,908.97	16,978.38	(13,930.59)	182.1
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	.00	30.00	2,000.00	1,970.00	1.5
100-53270-155	WORKERS COMPENSATION	484.80	3,621.43	3,762.13	140.70	96.3
100-53270-156	LIFE INSURANCE	1.89	20.26	56.14	35.88	36.1
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	851.10	2,000.00	1,148.90	42.6
100-53270-221	MUNICIPAL UTILITIES	1,333.06	8,257.85	12,500.00	4,242.15	66.1
100-53270-222	ELECTRICITY	.00	4,977.55	9,500.00	4,522.45	52.4
100-53270-223	NATURAL GAS	.00	977.89	2,300.00	1,322.11	42.5
100-53270-242	REPR/MTN MACHINERY/EQUIP	572.36	2,652.14	12,000.00	9,347.86	22.1
100-53270-245	PARK IMPROVEMENTS	.00	1,771.00	5,000.00	3,229.00	35.4
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	740.89	34,055.96	30,000.00	(4,055.96)	113.5
100-53270-310	OFFICE & OPERATING SUPPLIES	801.65	16,405.32	10,000.00	(6,405.32)	164.1
100-53270-330	TRAVEL EXPENSES	.00	944.65	1,500.00	555.35	63.0
100-53270-351	FUEL EXPENSES	2,273.80	10,370.17	12,500.00	2,129.83	83.0
	TOTAL PARK MAINTENANCE	34,335.10	301,994.61	312,058.56	10,063.95	96.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

STREET MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-53300-111	WAGES/PERMANENT	18,512.13	113,935.33	387,978.51	274,043.18	29.4
100-53300-112	WAGES/OVERTIME	.00	1,084.73	730.63	(354.10)	148.5
100-53300-113	WAGES/TEMPORARY	1,580.00	5,506.00	1,042.50	(4,463.50)	528.2
100-53300-117	LONGEVITY PAY	.00	1,120.00	2,310.00	1,190.00	48.5
100-53300-118	UNIFORM ALLOWANCES	723.87	4,517.06	7,056.00	2,538.94	64.0
100-53300-150	MEDICARE TAX/CITY SHARE	268.00	1,854.42	5,792.03	3,937.61	32.0
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,145.84	7,929.17	24,765.94	16,836.77	32.0
100-53300-152	RETIREMENT	1,332.87	9,359.75	28,207.81	18,848.06	33.2
100-53300-153	HEALTH INSURANCE	8,348.77	49,329.32	108,360.00	59,030.68	45.5
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	435.97	2,838.83	8,455.25	5,616.42	33.6
100-53300-156	LIFE INSURANCE	9.10	71.56	139.89	68.33	51.2
100-53300-211	PROFESSIONAL DEVELOPMENT	191.00	952.90	1,600.00	647.10	59.6
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	117.54	15,582.60	15,000.00	(582.60)	103.9
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	211.43	3,749.36	4,716.50	967.14	79.5
100-53300-225	TELECOM/INTERNET/COMMUNICATION	143.24	887.89	2,130.41	1,242.52	41.7
100-53300-310	OFFICE & OPERATING SUPPLIES	268.61	1,190.75	1,200.00	9.25	99.2
100-53300-351	FUEL EXPENSES	3,034.78	23,148.33	29,000.00	5,851.67	79.8
100-53300-354	TRAFFIC CONTROL SUPP	(634.64)	11,280.85	12,500.00	1,219.15	90.3
100-53300-405	MATERIALS/REPAIRS	3,988.20	7,891.76	13,000.00	5,108.24	60.7
100-53300-821	BRIDGE/DAM	.00	.00	4,000.00	4,000.00	.0
	TOTAL STREET MAINTENANCE	39,676.71	264,893.65	669,200.47	404,306.82	39.6

SNOW AND ICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-53320-111	WAGES/PERMANENT	985.97	37,835.65	47,970.67	10,135.02	78.9
100-53320-112	WAGES/OVERTIME	.00	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	13.16	652.93	843.29	190.36	77.4
100-53320-151	SOCIAL SECURITY/CITY SHARE	56.21	2,792.24	3,605.81	813.57	77.4
100-53320-152	RETIREMENT	70.97	3,417.12	4,142.17	725.05	82.5
100-53320-153	HEALTH INSURANCE	691.12	12,275.20	13,818.76	1,543.56	88.8
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	.00	249.00	1,440.00	1,191.00	17.3
100-53320-155	WORKERS COMPENSATION	21.38	993.30	1,173.74	180.44	84.6
100-53320-156	LIFE INSURANCE	.74	11.57	20.66	9.09	56.0
100-53320-295	EQUIP RENTAL	.00	1,906.25	12,000.00	10,093.75	15.9
100-53320-351	FUEL EXPENSES	.00	4,021.59	9,100.00	5,078.41	44.2
100-53320-353	SNOW EQUIP/REPR PARTS	250.84	15,665.45	25,000.00	9,334.55	62.7
100-53320-460	SALT & SAND	.00	24,256.29	25,000.00	743.71	97.0
	TOTAL SNOW AND ICE	2,090.39	106,254.77	153,674.56	47,419.79	69.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	3,891.19	20,033.47	6,819.76	(13,213.71)	293.8
100-53420-112	WAGES/OVERTIME	.00	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	51.81	289.82	102.64	(187.18)	282.4
100-53420-151	SOCIAL SECURITY/CITY SHARE	221.48	1,239.08	438.87	(800.21)	282.3
100-53420-152	RETIREMENT	280.17	1,553.15	506.05	(1,047.10)	306.9
100-53420-153	HEALTH INSURANCE	1,058.07	2,980.37	1,658.12	(1,322.25)	179.7
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	.00	123.40	190.00	66.60	65.0
100-53420-155	WORKERS COMPENSATION	84.46	459.90	150.77	(309.13)	305.0
100-53420-156	LIFE INSURANCE	3.98	10.46	2.74	(7.72)	381.8
100-53420-222	ELECTRICITY	.00	126,552.56	225,000.00	98,447.44	56.3
100-53420-310	OFFICE & OPERATING SUPPLIES	7.98	4,948.39	7,500.00	2,551.61	66.0
100-53420-490	OTHER CONSTRUCTION MATERIALS	.00	36.50	.00	(36.50)	.0
100-53420-820	STREET LIGHTS	279.50	279.50	1,100.00	820.50	25.4
	TOTAL STREET LIGHTS	5,878.64	158,730.30	243,677.70	84,947.40	65.1
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	766.64	5,876.05	11,551.99	5,675.94	50.9
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	12.17	100.75	182.77	82.02	55.1
100-55111-151	SOCIAL SECURITY/CITY SHARE	51.99	430.61	781.51	350.90	55.1
100-55111-152	RETIREMENT	55.20	458.68	833.69	375.01	55.0
100-55111-153	HEALTH INSURANCE	72.00	576.00	864.00	288.00	66.7
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	(.01)	100.0
100-55111-155	WORKERS COMPENSATION	16.63	136.41	250.76	114.35	54.4
100-55111-156	LIFE INSURANCE	.15	.98	3.79	2.81	25.9
100-55111-221	WATER & SEWER	506.94	3,578.39	4,500.00	921.61	79.5
100-55111-222	ELECTRICITY	.00	11,934.28	13,600.00	1,665.72	87.8
100-55111-223	NATURAL GAS	.00	5,331.13	4,600.00	(731.13)	115.9
100-55111-244	HVAC	135.12	5,175.10	1,250.00	(3,925.10)	414.0
100-55111-245	FACILITY IMPROVEMENTS	.00	3,228.97	3,000.00	(228.97)	107.6
100-55111-246	JANITORIAL SERVICES	3,414.61	26,720.18	24,000.00	(2,720.18)	111.3
100-55111-355	REPAIR & SUPPLIES	6.91	4,137.34	2,000.00	(2,137.34)	206.9
	TOTAL YOUNG LIBRARY BUILDING	5,038.36	67,774.88	67,607.51	(167.37)	100.3

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,696.36	47,492.15	77,649.54	30,157.39	61.2
100-55200-113	WAGES/TEMPORARY	150.00	958.04	.00	(958.04)	.0
100-55200-114	WAGES/PART-TIME/PERMANENT	142.35	142.35	.00	(142.35)	.0
100-55200-150	MEDICARE TAX/CITY SHARE	83.81	733.82	1,153.32	419.50	63.6
100-55200-151	SOCIAL SECURITY/CITY SHARE	358.43	3,137.83	4,931.45	1,793.62	63.6
100-55200-152	RETIREMENT	407.53	3,693.83	5,452.17	1,758.34	67.8
100-55200-153	HEALTH INSURANCE	919.58	10,524.17	13,630.39	3,106.22	77.2
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	30.60	265.97	1,450.00	1,184.03	18.3
100-55200-155	WORKERS COMPENSATION	48.84	423.71	872.02	448.31	48.6
100-55200-156	LIFE INSURANCE	2.27	11.34	15.19	3.85	74.7
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	211.44	3,759.29	5,396.13	1,636.84	69.7
100-55200-225	TELECOM/INTERNET/COMMUNICATION	782.71	2,224.97	3,610.85	1,385.88	61.6
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
100-55200-341	PROGRAM SUPPLIES	1,736.10	1,736.10	.00	(1,736.10)	.0
100-55200-359	OTHER REPR/MTN SUPP	.00	4,635.00	.00	(4,635.00)	.0
	TOTAL PARKS ADMINISTRATION	10,570.02	81,406.35	118,761.06	37,354.71	68.6
	PARK & REC ADMINISTRATION					
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	53.67	.00	(53.67)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	53.67	.00	(53.67)	.0
	CELEBRATIONS					
100-55320-730	DOWNTOWN PROGRAM EVENTS	.00	.00	35,000.00	35,000.00	.0
100-55320-740	DOWNTOWN BUSINESS EVENT GRANTS	.00	.00	20,000.00	20,000.00	.0
100-55320-750	DOWNTOWN ACTIVATION PROJECT	.00	.00	45,000.00	45,000.00	.0
100-55320-780	DISCOVER WHITEWATER RACE	.00	11,000.00	6,000.00	(5,000.00)	183.3
100-55320-790	CELEBRATIONS/AWARDS	2,717.77	11,280.26	11,000.00	(280.26)	102.6
	TOTAL CELEBRATIONS	2,717.77	22,280.26	117,000.00	94,719.74	19.0
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	240,537.40	240,537.40	274,525.91	33,988.51	87.6
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	100,000.00	100,000.00	100,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	340,537.40	340,537.40	374,525.91	33,988.51	90.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	20,000.00	20,000.00	20,000.00	.00	100.0
100-59220-903	TRANS TO FD 271 SIR	15,000.00	15,000.00	15,000.00	.00	100.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	25,000.00	25,000.00	25,000.00	.00	100.0
100-59220-917	TRANS TO FD 250 FORESTRY	20,000.00	20,000.00	20,000.00	.00	100.0
100-59220-918	TRANS TO FD 230 RECYLING	530,000.00	530,000.00	530,000.00	.00	100.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	130,000.00	130,000.00	130,000.00	.00	100.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	145,000.00	145,000.00	95,000.00	(50,000.00)	152.6
100-59220-927	TRANS TO FD 217 BLDING REPAIR	10,000.00	10,000.00	10,000.00	.00	100.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	30,000.00	30,000.00	30,000.00	.00	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	30,000.00	30,000.00	30,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	295,000.00	295,000.00	295,000.00	.00	100.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	75,000.00	75,000.00	75,000.00	.00	100.0
100-59220-998	TRANS TO FD 220 LIBRARY	475,000.00	475,000.00	475,000.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	1,800,000.00	1,800,000.00	1,750,000.00	(50,000.00)	102.9
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	943,387.51	1,879,329.66	935,942.15	50.2
	TOTAL TRANSFER TO DEBT SERVICE	.00	943,387.51	1,879,329.66	935,942.15	50.2
	TRANSFERS TO SPECIAL FUNDS					
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	2,868,991.96	9,315,067.17	15,889,148.81	6,574,081.64	58.6
	NET REVENUE OVER EXPENDITURES	(137,836.05)	1,211,159.12	.00	(1,211,159.12)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	63,595.65	543,436.60	800,440.00	257,003.40	67.9
610-46462-61	METERED SALES/COMMERCIAL	9,989.77	86,816.77	134,869.12	48,052.35	64.4
610-46463-61	METERED SALES/INDUSTRIAL	57,739.14	191,807.58	623,092.12	431,284.54	30.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	17,884.20	161,423.70	244,468.97	83,045.27	66.0
610-46465-61	PUBLIC FIRE PROTECTION REV	63,638.56	506,598.41	710,693.82	204,095.41	71.3
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	49,648.00	70,267.15	20,619.15	70.7
610-46467-61	METERED SALES/MF RESIDENTIAL	14,784.28	144,871.65	200,452.22	55,580.57	72.3
	TOTAL WATER SALES REVENUE	233,837.60	1,684,602.71	2,784,283.40	1,099,680.69	60.5
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,536.15	19,920.87	30,000.00	10,079.13	66.4
610-47460-61	OTR REV/TOWER/SERVICE	155.95	89,467.79	95,000.00	5,532.21	94.2
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,347.34	10,149.60	15,000.00	4,850.40	67.7
610-47471-61	MISC SERVICE REV - TURN OFF	210.00	770.00	1,500.00	730.00	51.3
610-47474-61	OTHER REV--LABOR/MATERIAL	2,555.00	13,561.83	17,000.00	3,438.17	79.8
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	.00	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	6,804.44	4,098,420.25	2,700,325.00	(1,398,095.25)	151.8
	TOTAL FUND REVENUE	240,642.04	5,783,022.96	5,484,608.40	(298,414.56)	105.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,831.93	22,611.16	29,220.33	6,609.17	77.4
610-61600-112	WAGES/OVERTIME	153.46	1,538.76	5,124.73	3,585.97	30.0
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	2,985.39	24,149.92	35,845.06	11,695.14	67.4
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	5,749.46	38,998.87	50,602.70	11,603.83	77.1
610-61620-112	WAGES/OVERTIME	.00	.00	58.33	58.33	.0
610-61620-220	UTILITIES	.00	109,493.24	215,000.00	105,506.76	50.9
610-61620-310	OFFICE & OPERATING SUPPLIES	15.36	614.80	7,500.00	6,885.20	8.2
610-61620-350	REPAIR/MTN EXPENSE	151.42	68,240.20	63,000.00	(5,240.20)	108.3
	TOTAL PUMPING OPERATIONS	5,916.24	217,347.11	336,161.03	118,813.92	64.7
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	2,938.24	19,537.98	27,513.86	7,975.88	71.0
610-61630-112	WAGES/OVERTIME	.00	94.17	163.96	69.79	57.4
610-61630-154	PROFESSIONAL DEVELOPMENT	119.00	1,698.18	5,000.00	3,301.82	34.0
610-61630-310	WATER TESTING & OP SUPPLIES	1,742.67	9,427.02	45,000.00	35,572.98	21.0
610-61630-341	CHEMICALS	38.54	12,094.33	45,000.00	32,905.67	26.9
610-61630-350	REPAIR/MTN EXPENSE	.00	1,317.55	20,000.00	18,682.45	6.6
	TOTAL WTR TREATMENT OPERATIONS	4,838.45	44,169.23	142,677.82	98,508.59	31.0
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	78.12	559.00	913.34	354.34	61.2
	TOTAL TRANSMISSION	78.12	559.00	913.34	354.34	61.2
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	229.57	1,782.82	3,193.57	1,410.75	55.8
610-61650-112	WAGES/OVERTIME	.00	.00	459.58	459.58	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	93,558.92	73,500.00	(20,058.92)	127.3
	TOTAL RESERVOIRS MAINTENANCE	229.57	95,341.74	77,153.15	(18,188.59)	123.6

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	2,538.93	14,500.13	22,341.47	7,841.34	64.9
610-61651-112	WAGES/OVERTIME	.00	517.93	1,687.31	1,169.38	30.7
610-61651-350	REPAIR/MTN EXPENSE	5,565.09	34,606.48	50,000.00	15,393.52	69.2
	TOTAL MAINS MAINTENANCE	8,104.02	49,624.54	74,028.78	24,404.24	67.0
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,811.69	11,414.31	23,642.26	12,227.95	48.3
610-61652-112	WAGES/OVERTIME	102.31	384.82	839.08	454.26	45.9
610-61652-350	REPAIR/MTN EXPENSE	3,461.63	11,096.72	.00	(11,096.72)	.0
	TOTAL SERVICES MAINTENANCE	5,375.63	22,895.85	24,481.34	1,585.49	93.5
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	2,117.59	24,798.13	25,137.23	339.10	98.7
610-61653-112	WAGES/OVERTIME	.00	.00	96.08	96.08	.0
610-61653-210	CONTRACTUAL SERVICES	.00	1,335.00	107,500.00	106,165.00	1.2
610-61653-350	REPAIR/MTN EXPENSE	1,210.46	14,188.00	10,000.00	(4,188.00)	141.9
	TOTAL METERS MAINTENANCE	3,328.05	40,321.13	142,733.31	102,412.18	28.3
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	49.91	4,165.68	14,596.90	10,431.22	28.5
610-61654-112	WAGES/OVERTIME	.00	.00	1,149.65	1,149.65	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	9,371.05	15,000.00	5,628.95	62.5
	TOTAL HYDRANTS MAINTENANCE	49.91	13,536.73	30,746.55	17,209.82	44.0
	METER READING					
610-61901-111	SALARIES/WAGES	156.22	1,133.10	718.63	(414.47)	157.7
	TOTAL METER READING	156.22	1,133.10	718.63	(414.47)	157.7
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	4,133.69	32,985.29	49,488.96	16,503.67	66.7
610-61902-112	WAGES/OVERTIME	102.31	102.31	.00	(102.31)	.0
	TOTAL ACCOUNTING/COLLECTION	4,236.00	33,087.60	49,488.96	16,401.36	66.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	209.84	9,988.96	10,256.46	267.50	97.4
610-61903-310	INFO TECH & OPERATING SUPPLIES	1.56	1.56	100.00	98.44	1.6
610-61903-325	PUBLIC EDUCATION	.00	250.90	250.00	(.90)	100.4
610-61903-361	AMR GATEWAY SERVICES	.00	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	211.40	21,290.17	98,606.46	77,316.29	21.6
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	16,750.18	132,769.53	214,093.56	81,324.03	62.0
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATIVE	16,750.18	132,769.53	214,593.56	81,824.03	61.9
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	1.60	26.48	2,210.20	2,183.72	1.2
610-61921-225	TELECOM/INTERNET/COMMUNICATION	935.29	3,139.96	5,561.49	2,421.53	56.5
610-61921-310	OFFICE & OPERATING SUPPLIES	1,073.98	6,795.42	10,000.00	3,204.58	68.0
	TOTAL OFFICE SUPPLIES	2,010.87	9,961.86	17,771.69	7,809.83	56.1
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	10,640.74	37,151.06	92,750.00	55,598.94	40.1
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	10,640.74	37,151.06	106,750.00	69,598.94	34.8
	INSURANCE					
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
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	14,464.21	118,751.26	244,682.81	125,931.55	48.5
610-61926-590	SOC SEC TAXES EXPENSE	3,867.32	33,042.33	43,006.34	9,964.01	76.8
	TOTAL EMPLOYEE BENEFITS	18,331.53	151,793.59	287,689.15	135,895.56	52.8

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
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
	PSC ASSESSMENT					
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
	MISCELLANEOUS GENERAL					
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
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	309.60	6,000.00	5,690.40	5.2
610-61933-351	FUEL EXPENSE	777.85	4,315.56	10,000.00	5,684.44	43.2
	TOTAL TRANSPORTATION	777.85	4,625.16	16,000.00	11,374.84	28.9
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	11,639.67	100,249.93	169,692.37	69,442.44	59.1
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	985.78	8,238.47	13,443.56	5,205.09	61.3
610-61935-118	CLOTHING ALLOWANCE	205.00	2,111.93	2,900.00	788.07	72.8
610-61935-153	HEALTH INSURANCE	400.00	3,200.00	.00	(3,200.00)	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
610-61935-220	UTILITIES	116.05	628.95	1,500.00	871.05	41.9
610-61935-350	REPAIR/MTN EXPENSE	213.89	1,430.09	20,000.00	18,569.91	7.2
	TOTAL GENERAL PLANT MAINTENANCE	13,560.39	116,047.71	233,062.94	117,015.23	49.8
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	428.89	2,715.71	4,845.13	2,129.42	56.1
610-61936-810	CAPITAL EQUIPMENT	.00	151,028.31	263,500.00	112,471.69	57.3
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	30,526.59	1,259,802.91	300,000.00	(959,802.91)	419.9
610-61936-823	METER PURCHASES	.00	209,108.67	1,565,900.00	1,356,791.33	13.4
	TOTAL CAP OUTLAY/CONSTRUCT WIP	30,955.48	1,622,655.60	2,134,245.13	511,589.53	76.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	135,000.00	486,282.58	670,224.09	183,941.51	72.6
610-61950-620	INTEREST ON DEBT	23,395.00	212,118.95	369,040.37	156,921.42	57.5
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	150,189.00	.00	(150,189.00)	.0
	TOTAL DEBT SERVICE	158,395.00	848,590.53	1,039,264.46	190,673.93	81.7
	TOTAL FUND EXPENDITURES	286,931.04	3,515,039.00	5,484,608.40	1,969,569.40	64.1
	NET REVENUE OVER EXPENDITURES	(46,289.00)	2,267,983.96	.00	(2,267,983.96)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	144,608.89	1,268,198.67	1,867,726.87	599,528.20	67.9
620-41112-62	COMMERCIAL REVENUES	75,814.63	739,563.40	1,049,785.55	310,222.15	70.5
620-41113-62	INDUSTRIAL REVENUES	11,587.32	105,090.74	153,347.31	48,256.57	68.5
620-41114-62	PUBLIC REVENUES	40,172.24	457,580.96	719,103.89	261,522.93	63.6
620-41115-62	PENALTIES	1,989.66	13,822.39	19,202.18	5,379.79	72.0
620-41116-62	MISC REVENUES	12,680.35	84,339.15	126,180.18	41,841.03	66.8
620-41117-62	SEWER CONNECTION REVENUES	175,104.00	206,112.00	75,032.73	(131,079.27)	274.7
	TOTAL WASTEWATER SALES REVENUES	461,957.09	2,874,707.31	4,010,378.71	1,135,671.40	71.7
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	8,285.82	85,420.20	105,000.00	19,579.80	81.4
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	.00	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	8,285.82	1,765,284.18	1,118,700.00	(646,584.18)	157.8
	OTHER FINANCING SOURCES					
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	470,242.91	4,639,991.49	5,348,129.55	708,138.06	86.8

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	20,326.32	161,212.69	304,368.78	143,156.09	53.0
620-62810-116	ACCOUNTING/COLLECT SALARIES	4,418.56	36,336.56	57,647.47	21,310.91	63.0
620-62810-154	PROFESSIONAL DEVELOPMENT	107.00	590.25	500.00	(90.25)	118.1
620-62810-219	PROF SERVICES/ACCTG & AUDIT	4,000.00	13,695.00	14,500.00	805.00	94.5
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	211.44	10,015.44	12,485.00	2,469.56	80.2
620-62810-225	TELECOM/INTERNET/COMMUNICATION	883.06	2,827.56	4,995.33	2,167.77	56.6
620-62810-310	OFFICE SUPPLIES	965.03	5,899.91	6,000.00	100.09	98.3
620-62810-356	JOINT METER EXPENSE	.00	.00	19,000.00	19,000.00	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,469.16	27,880.53	25,000.00	(2,880.53)	111.5
620-62810-519	INSURANCE EXPENSE	.00	65,569.07	66,690.92	1,121.85	98.3
620-62810-610	PRINCIPAL ON DEBT	90,000.00	1,687,405.12	1,793,339.75	105,934.63	94.1
620-62810-620	INTEREST ON DEBT	17,838.75	257,900.88	470,328.93	212,428.05	54.8
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	73,376.97	25,000.00	(48,376.97)	293.5
620-62810-820	CAPITAL IMPROVEMENTS	512,268.61	427,532.75	974,157.00	546,624.25	43.9
620-62810-821	CAPITAL EQUIPMENT	215.50	106,464.78	89,000.00	(17,464.78)	119.6
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	654,703.43	2,876,707.51	4,005,113.18	1,128,405.67	71.8
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	7,315.15	60,168.17	95,076.28	34,908.11	63.3
620-62820-120	EMPLOYEE BENEFITS	22,881.89	189,345.64	317,824.82	128,479.18	59.6
620-62820-154	PROFESSIONAL DEVELOPMENT	248.40	710.58	4,500.00	3,789.42	15.8
620-62820-219	PROFESSIONAL SERVICES	.00	2,253.08	31,250.00	28,996.92	7.2
620-62820-310	OFFICE & OPERATING SUPPLIES	148.81	1,308.94	3,100.00	1,791.06	42.2
	TOTAL SUPERVISORY/CLERICAL	30,594.25	253,786.41	451,751.10	197,964.69	56.2
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	8,111.19	40,758.06	71,089.64	30,331.58	57.3
620-62830-112	WAGES/OVERTIME	.00	262.93	3,129.55	2,866.62	8.4
620-62830-222	ELECTRICITY/LIFT STATIONS	.00	6,693.39	13,100.00	6,406.61	51.1
620-62830-295	CONTRACTUAL SERVICES	17.06	8,693.27	16,500.00	7,806.73	52.7
620-62830-353	REPR/MTN - LIFT STATIONS	.00	2,429.69	14,281.00	11,851.31	17.0
620-62830-354	REPR MTN - SANITARY SEWERS	331.73	2,993.10	6,750.00	3,756.90	44.3
620-62830-355	REP/MAINT-COLLECTION EQUIP	85.55	1,255.85	9,000.00	7,744.15	14.0
	TOTAL COLLECTION SYS OPS & MAINT	8,545.53	63,086.29	133,850.19	70,763.90	47.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	3,575.82	35,511.17	40,096.27	4,585.10	88.6
620-62840-112	OVERTIME	136.88	5,567.91	7,024.01	1,456.10	79.3
620-62840-116	ON-CALL PAY	976.00	7,965.55	13,443.56	5,478.01	59.3
620-62840-118	CLOTHING ALLOWANCE	283.73	2,290.72	4,700.00	2,409.28	48.7
620-62840-154	PROFESSIONAL DEVELOPMENT	31.05	31.05	2,500.00	2,468.95	1.2
620-62840-222	ELECTRICITY/PLANT	12,873.38	86,184.42	150,000.00	63,815.58	57.5
620-62840-223	NATURAL GAS/PLANT	.00	23,341.30	41,000.00	17,658.70	56.9
620-62840-310	OFFICE & OPERATING SUPPLIES	700.63	9,578.10	17,500.00	7,921.90	54.7
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	989.88	4,803.59	7,700.00	2,896.41	62.4
620-62840-353	REPAIR/MTN-TREATMENT PLANT	214.41	214.41	.00	(214.41)	.0
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	19,781.78	206,037.73	340,683.84	134,646.11	60.5
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	9,053.55	86,937.72	108,909.95	21,972.23	79.8
620-62850-242	CONTRACTUAL SERVICES	639.56	45,354.53	46,000.00	645.47	98.6
620-62850-342	LUBRICANTS	189.89	1,988.39	8,000.00	6,011.61	24.9
620-62850-357	REPAIRS & SUPPLIES	10,593.73	49,937.11	31,000.00	(18,937.11)	161.1
	TOTAL TREATMENT EQUIP MAINTENANCE	20,476.73	184,217.75	193,909.95	9,692.20	95.0
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	.00	2,092.77	2,873.79	781.02	72.8
620-62860-113	SEASONAL WAGES	1,116.50	2,586.50	14,400.00	11,813.50	18.0
620-62860-220	STORMWATER UTILITY FEE	266.81	1,867.67	1,700.00	(167.67)	109.9
620-62860-245	CONTRACTUAL REPAIRS	350.00	2,926.00	6,200.00	3,274.00	47.2
620-62860-355	EQUIPMENT	.00	713.39	2,660.00	1,946.61	26.8
620-62860-357	REPAIRS & SUPPLIES	.00	3,712.84	7,600.00	3,887.16	48.9
	TOTAL BLDG/GROUNDS MAINTENANCE	1,733.31	13,899.17	35,433.79	21,534.62	39.2
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	7,282.83	58,154.48	80,368.80	22,214.32	72.4
620-62870-112	WAGES/OVERTIME	91.26	690.32	2,818.70	2,128.38	24.5
620-62870-295	CONTRACTUAL SERVICES	1,128.88	6,857.78	10,000.00	3,142.22	68.6
620-62870-310	LAB & OPERATING SUPPLIES	1,424.75	7,938.68	9,500.00	1,561.32	83.6
	TOTAL LABORATORY	9,927.72	73,641.26	102,687.50	29,046.24	71.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
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
	SLUDGE APPLICATION					
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	745,762.75	3,706,710.66	5,348,129.55	1,641,418.89	69.3
	NET REVENUE OVER EXPENDITURES	(275,519.84)	933,280.83	.00	(933,280.83)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	25,895.57	206,811.93	303,822.48	97,010.55	68.1
630-41112-63	COMMERCIAL REVENUES	19,095.52	151,952.95	220,865.39	68,912.44	68.8
630-41113-63	INDUSTRIAL REVENUES	9,671.42	77,371.36	108,180.63	30,809.27	71.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	13,364.93	106,736.04	151,360.31	44,624.27	70.5
630-41115-63	PENALTIES	593.96	4,247.61	8,812.87	4,565.26	48.2
630-41116-63	OTHER REVENUES	.00	.00	25,160.00	25,160.00	.0
	TOTAL STORMWATER REVENUES	68,621.40	547,119.89	818,201.68	271,081.79	66.9
	MISC REVENUES					
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
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,423.33)	(22,423.33)	.0
630-49940-63	LOAN PROCEEDS	.00	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	.00	1,776,927.35	1,811,176.67	34,249.32	98.1
	TOTAL FUND REVENUE	68,621.40	2,366,547.24	5,454,378.35	3,087,831.11	43.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	9,186.33	73,003.02	105,632.52	32,629.50	69.1
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,358.24	11,133.62	29,512.19	18,378.57	37.7
630-63300-120	EMPLOYEE BENEFITS-TOTAL	7,466.24	73,474.17	117,666.81	44,192.64	62.4
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	469.08	4,269.72	4,000.00	(269.72)	106.7
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	145,746.25	184,656.25	271,570.00	86,913.75	68.0
630-63300-913	ERF TRANSFER-DPW ERF	25,000.00	25,000.00	25,000.00	.00	100.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	189,226.14	389,420.77	593,724.49	204,303.72	65.6
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	1,787.48	13,902.78	26,156.21	12,253.43	53.2
630-63310-351	FUEL EXPENSES	44.47	1,093.00	2,000.00	907.00	54.7
630-63310-353	EQUIPMENT PARTS/SUPPLIES	68,488.46	75,328.17	2,000.00	(73,328.17)	3766.4
	TOTAL STREET CLEANING	70,320.41	90,323.95	30,156.21	(60,167.74)	299.5
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	4,289.11	42,742.77	36,616.71	(6,126.06)	116.7
630-63440-295	CONTRACTUAL SERVICES	579.31	14,351.26	20,000.00	5,648.74	71.8
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	1,748.33	5,000.00	3,251.67	35.0
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	BOND ISSUE EXPENSES	.00	39,763.08	.00	(39,763.08)	.0
630-63440-820	CAPITAL IMPROVEMENTS	56,720.89	298,161.62	4,658,600.00	4,360,438.38	6.4
	TOTAL STORM WATER MANAGEMENT	61,604.90	399,017.96	4,727,516.71	4,328,498.75	8.4
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	3,586.68	29,665.19	57,980.94	28,315.75	51.2
630-63600-113	SEASONAL WAGES	510.00	2,310.00	8,000.00	5,690.00	28.9
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
630-63600-351	FUEL EXPENSES	252.52	2,053.55	2,000.00	(53.55)	102.7
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	1,995.67	2,045.87	30,000.00	27,954.13	6.8
	TOTAL COMPOST SITE/YARD WASTE EXP	6,344.87	36,074.61	102,980.94	66,906.33	35.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LAKE MANAGEMENT/MAINT EXP					
630-63610-295	CONTRACTUAL EXPENSES	.00	9,300.00	.00	(9,300.00)	.0
	TOTAL LAKE MANAGEMENT/MAINT EXP	.00	9,300.00	.00	(9,300.00)	.0
	TOTAL FUND EXPENDITURES	327,496.32	924,137.29	5,454,378.35	4,530,241.06	16.9
	NET REVENUE OVER EXPENDITURES	(258,874.92)	1,442,409.95	.00	(1,442,409.95)	.0

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

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C	
General Fund	100	4,512,633	(1,483,301.62)	1,211,159	4,240,491	
Cable T.V.	200	11,065	17,835.75	(17,836)	11,065	R
Parking Permit Fund	208	96,119	(27,902.35)	27,902	96,119	R
Fire/Rescue Equipment Revolving	210	820,386	175,233.95	(175,234)	820,386	
Election Fund	214	31,615	(8,762.44)	8,762	31,615	
DPW Equipment Revolving	215	216,406	22,919.61	(22,920)	216,406	
Police Vehicle Revolving	216	4,663	(186,973.00)	186,973	4,663	
Building Repair Fund	217	38,539	12,677.37	(12,677)	38,539	
Aquatic Center Capital Fund	219	43,846	(89,330.00)	89,330	43,846	
Library Special Revenue	220	361,795	182,972.12	(182,972)	361,795	R
Skate Park Fund	225	798	4,635.00	(4,635)	798	
Solid Waste/Recycling	230	215,842	(207,906.52)	207,907	215,842	
Ride-Share Grant Fund	235	(111,169)	12,627.33	(12,627)	(111,169)	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	15,443	40,538.20	(40,538)	15,443	R
Aquatic Center	247	20,631	(20,630.84)	115,050	115,050	U
Park & Rec Special Revenue	248	163,883	(129,192.04)	128,783	163,475	R
Fire/EMS Department	249	395,853	422,041.58	(468,073)	349,822	U
Forestry Fund	250	(11,454)	781.43	(781)	(11,454)	R
Sick Leave Severence Fund	260	37,551	16,170.01	(16,170)	37,551	
Insurance-SIR	271	96,061	(10,989.00)	10,989	96,061	
Lakes Improvement Fund	272	(874)	495.04	(495)	(874)	
Street Repair Revolving Fund	280	994,530	(704,133.46)	704,133	994,530	
Police Dept-Trust Fund	295	86,354	1,987.25	(1,987)	86,354	R
Debt Service Fund	300	(357,241)	357,240.74	(357,241)	(357,240)	
TID #4 Affordable Housing	441	1,505,806	375,000.00	-	1,880,806	
TID #10	410	368,192	(241,969.32)	241,969	368,192	U
TID #11	411	167,251	(142,164.45)	(1,057,836)	(1,032,749)	U
TID #12	412	186,028	(155,898.65)	155,899	186,028	U
TID #13	413	87,737	(94,609.17)	76,132	69,259	U
TID #14	414	410,929	(572,895.57)	572,896	410,929	U
Capital Projects-LSP	450	3,661,742	(4,488,039.95)	4,488,040	3,661,742	
Birge Fountain Restoration	452	3,250	208.94	(209)	3,250	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	3,820,461	10,085,503.68	2,267,984	16,173,949	
Wastewater Utility	620	5,875,696	19,017,271.87	933,281	25,826,248	
Stormwater Utility	630	590,919	3,258,296.38	1,442,410	5,291,625	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	122,181	(1,902.22)	1,902	122,181	R
CDA Operating Fund	900	(61,859)	61,713.97	(55,905)	(56,050)	
CDA Program Fund-Prelim.	910	803,580	5,968,446.41	(77,834)	6,694,192	
Innovation Center-Operations	920	123,572	24,598.35	19,887	168,057	
Total:		**25,536,571**	**31,433,549**	**10,444,463**	**67,414,584**	

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C	
Library Board Funds	220	2,494	-	-	2,494	R
Rock River Stormwater Group	820	53,629	(18,835.38)	18,835	53,629	
Fire & Rescue	850	543,796	29,548.13	(727)	572,617	
Total:		**599,918**	**10,713**	**18,108**	**628,739**	

		INVESTMENT DETAIL				Aug-26
FUND	**#**	**BANK**	**TYPE-CD#**	**FUND**	**AMOUNT**	**RATE**
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,136,890.65	3.51%
General	**100-11301**	LGIP	PublicFund	General	2,722,520.95	4.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,300.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	37,224.29	3.51%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	32,056.87	3.51%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	62,232.67	3.51%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	31,183.16	3.51%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	37,871.62	3.51%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,476.73	3.51%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	364,166.80	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	144,215.36	3.51%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	-	3.70%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	502,074.37	3.51%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	379,564.95	3.51%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	32,866.11	3.51%
Sub-Total By Fund	**610**				914,505.43	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	773,672.14	3.51%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,671,762.66	3.51%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	54,695.08	3.51%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	380,256.51	3.51%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	3.51%
Sub-Total By Fund	**620**				3,855,302.60	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,482.29	0.15%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	37,719.47	3.70%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	41,978.96	3.51%
Sub-Total By Fund	**810**				122,180.72	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	53,628.93	0.95%
Action	**910-11800**	1st Citizens	Fund 910	CDA	595,687.44	3.74%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	-	3.74%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	65,534.13	3.74%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	142,357.98	0.95%
Sub-Total By Fund	**910**				803,579.55	
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-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,704.15	3.51%
				TOTAL	**10,418,887.89**	

OTHER DEPOSITS						
General Operating Acct	001-11101	1st Citizens	PublicFund	100-036	15,041,543.52	3.74%
General Operating LGIP	100-11301	LGIP	PublicFund	864291	2,722,520.95	3.70%
TID 4 LGIP	440-11301	LGIP	PublicFund		-	3.70%
TID 5 LGIP	445-11301	LGIP	PublicFund		-	3.70%
TID 6 LGIP	446-11301	LGIP	PublicFund		-	3.70%
TID 8 LGIP	448-11301	LGIP	PublicFund		-	3.70%
TID 9 LGIP	449-11301	LGIP	PublicFund		-	3.70%
Utility Revolving Fund	No Acct	1st Citizens	PublicFund	100-546	-	3.74%
Utility Revolving Fund	No Acct	Premier	PublicFund	xxx719	-	
Sewer Plant Improve	620-11190	1st Citizens	PublicFund	102-701	-	3.74%
PF Grant 17-35	No Acct	1st Citizens	PublicFund	102-728	-	3.74%
Bond Proceeds	450-11400	LGIP	PublicFund	864291	-	3.70%
Bond Proceeds	610-13250	LGIP	PublicFund	864291	-	3.70%
Bond Proceeds	620-11360	LGIP	PublicFund	864291	-	3.70%
Bond Proceeds	630-11400	LGIP	PublicFund	864291	-	3.70%
Tax Account	800-11101	1st Citizens	PublicFund	102-787		4.36%
Tax Account	800-11300	LGIP	PublicFund	864291	-	3.70%

Manual and Authorized Checks Processed/Paid

August 31, 2026

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	229,100.75
200	Cable TV Fund	40.00
208	Parking Permit Fund	746.39
210	Fire Equipment Revolving Fund	-
214	Election Fund	839.50
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	20,215.50
217	Building Repair Fund	7,500.00
220	Library Special Revenue	8,095.55
225	Skate Park Fund	-
230	Solid Waste/Recycling Fund	46,094.32
235	Ride-Share Grant Program Fund	11,978.25
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	404.63
247	Aquatic Center	16,396.55
248	Park & Rec Special Revenue	4,546.72
249	Fire & EMS Department	17,216.62
250	Forestry	2,800.00
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	871.96
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	1,793.88
411	TID 11	260,845.43
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	299,984.97
452	Birge Fountain Restoration	-
610	Water Utility	55,580.42
620	Wastewater Utility	547,576.71
630	Stormwater Utility	128,269.00
810	Hospital Hill Fund	-
900	CDA Operating Fund	743.34
910	CDA Project Fund	-
920	Innovation Center	15,032.05
	Grand Total:	**1,701,672.54**

Report Criteria:
Report type: GL detail
Check.Check number = 100744-100886, 900198

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
08/26	08/06/2026	100750	9510	AUTO-WARES		MINRL SPIRITS CLEANER 5GAL FOR SHOP	JUL 2026	100-53230-352	313.96
08/26	08/06/2026	100758	10427	CERVANTES, DANIELA		CRAVATH BLDG RENTAL SEC DEP REFUND	111886141	100-13500	200.00
08/26	08/06/2026	100759	1148	PATTI DEPORTER		STARIN PARK DEPOSIT REFUND	111886114	100-13500	200.00
08/26	08/06/2026	100761	10049	ENVY GROUNDS CARE LLC		LAWN CARE-505 VENTURA LN	2026-212	100-52400-219	100.00
08/26	08/06/2026	100762	9714	EXPRESS ELEVATOR LLC		3Q26 ELEVATOR MNT CITY HALL	INV-79062-K	100-51600-355	207.28
08/26	08/06/2026	100762	9714	EXPRESS ELEVATOR LLC		3Q26 ELEVATOR MNT OLD ARMORY	INV-79216-C	100-51600-355	207.28
08/26	08/06/2026	100762	9714	EXPRESS ELEVATOR LLC		3Q26 ELEVATOR MNT WHITE MEM BLDG	INV-79389-S	100-51600-355	207.28
08/26	08/06/2026	100763	133	FRAWLEY OIL CO INC		JUL 2026 FUEL PURCHASES	JUL 2026	100-16600	8,575.23
08/26	08/06/2026	100769	157	LANGE ENTERPRISES INC		2 SPOOLS OF STAINLESS STEEL STRAPPING	95855	100-53300-222	117.54
08/26	08/06/2026	100770	10425	LOPEZ, CYNTHIA		CRAVATH BLDG DEPOSIT REFUND	112306278	100-13500	200.00
08/26	08/06/2026	100771	10134	MCCOY, JERRY		CIG, TOBACCO, VAPE LIC APP REFUND	08-06-26	100-44122-51	103.00
08/26	08/06/2026	100772	7933	METZGER, WARREN		CONCERT IN THE PARK 08-011-26	08-11-26	100-55320-790	400.00
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS CRAVATH	316556	100-51600-246	358.58
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS STARIN	316556	100-51600-246	1,224.28
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS ARMORY	316556	100-51600-246	1,447.07
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS CITY HALL	316556	100-51600-246	4,821.79
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS LIBRARY	316556	100-55111-246	3,414.61
08/26	08/06/2026	100778	43	PETTY CASH		JUL 2026 WWPD PETTY CASH POSTAGE	JUL 2026	100-52100-310	32.28
08/26	08/06/2026	100780	195	WI DEPT OF TRANSPORTATION		34 LICENSE PLATE SUSPENSIONS AUG 2025	AUG 2025	100-52140-360	170.00
08/26	08/06/2026	100781	10426	ZOESCH, AARON		STARIN PARK DEPOSIT REFUND	112306248	100-13500	200.00
08/26	08/13/2026	100785	10259	BAUMANN REPAIRS LLC		#401 CHECK ENGINE LIGHT SCAN AND REPAIR	1282	100-53320-353	250.84
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JUL 2026	100-51600-221	32.15
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JUL 2026	100-55111-221	506.94
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JUL 2026	100-53270-221	172.46
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JUL 2026	100-53270-221	67.47
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		ROUND ABOUT	JUL 2026	100-51600-221	9.80
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		COMMUNITY GARDENS	JUL 2026	100-51600-221	86.28
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JUL 2026	100-51600-221	96.21
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		ARMORY	JUL 2026	100-51600-221	631.39
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	JUL 2026	100-51600-221	56.16
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JUL 2026	100-53230-221	136.97
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JUL 2026	100-53230-221	450.83
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JUL 2026	100-53270-221	421.38
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		STARIN PARK	JUL 2026	100-53270-221	43.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JUL 2026	100-53270-221	163.42
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARK STAND PIPE	JUL 2026	100-51600-221	9.17
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JUL 2026	100-53270-221	18.97
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JUL 2026	100-51600-221	984.50
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JUL 2026	100-51600-221	79.71
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JUL 2026	100-51600-221	17.75
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JUL 2026	100-53270-221	389.62
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		E SIDE PARK	JUL 2026	100-51600-221	31.05
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		SKATE PARK	JUL 2026	100-53270-221	55.94
08/26	08/13/2026	100790	10417	ETC INSTITUTE		JUN 2026 COMMUNITY SURVEY SVCS	34609	100-51400-217	5,625.00
08/26	08/13/2026	100791	1255	FASTENAL COMPANY		BOLTS FOR GARBAGE CAN HANDLES	WIWHT7239	100-53270-310	3.65
08/26	08/13/2026	100791	1255	FASTENAL COMPANY		BOLTS/CUTTING WHEELS	WIWHT7258	100-53230-352	83.61
08/26	08/13/2026	100791	1255	FASTENAL COMPANY		ANCHOR BOLTS	WIWHT7262	100-53420-820	113.86
08/26	08/13/2026	100791	1255	FASTENAL COMPANY		100 WASHERS FOR SUN VALLEY ST LIGHT REPLACE	WIWHT7263	100-53420-820	165.64
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-53300-310	102.34
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-52100-310	102.34
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-51400-310	124.49
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-53100-310	149.01
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	100-51500-310	182.87
08/26	08/13/2026	100797	6622	LANGUAGE LINE SERVICES		JUL 2026 INTERPRETATION SVCS	11986634	100-52600-219	52.92
08/26	08/13/2026	100801	494	MENARDS JANESVILLE		BREAKER/11 RETAINING WALL BLOCKS	97639	100-53270-242	68.33
08/26	08/13/2026	100804	9700	MUNICIPAL CODE ENFORCEME		JUL 2026 ZONING ADMIN	1976	100-52400-219	2,555.00
08/26	08/13/2026	100804	9700	MUNICIPAL CODE ENFORCEME		JUL 2026 CODE ENFCMNT	2004	100-52400-219	6,430.74
08/26	08/13/2026	100804	9700	MUNICIPAL CODE ENFORCEME		JUL 2026 BUILDING INSPECT	2008	100-52400-222	17,802.74
08/26	08/13/2026	100805	3224	NOTARY BOND RENEWAL SER		2026 4-YEAR NOTARY BOND HOUGH	2026	100-52100-219	30.00
08/26	08/13/2026	100807	727	PETE'S TIRE SERVICE INC		#31 WWPD FLAT REPAIR	19663	100-53230-354	47.25
08/26	08/13/2026	100807	727	PETE'S TIRE SERVICE INC		4 TIRES	19751	100-53230-354	520.00
08/26	08/13/2026	100808	2642	PIPER ROAD SPRING BAND		08-25-2026 CONCERT IN THE PARK	08-25-26	100-55320-790	1,500.00
08/26	08/13/2026	100809	2705	PORTER LEE CORPORATION		2026 BEAST SOFTWARE FEE	33853	100-52110-224	1,275.00
08/26	08/13/2026	100811	3209	PUBLIC ADMIN ASSOCIATES LL		PROF CONSULT SVC PUB WRK STUDY	C-26-084	100-51400-217	2,475.00
08/26	08/13/2026	100812	4196	QUADIENT FINANCE USA INC		JUL 2026 POSTAGE	JUL 2026	100-16500	201.00
08/26	08/13/2026	100813	10428	RADKE, ALLIE ELIZABETH		G482MN3P3S CIT REFUND PLEA AGREE	G482MN3P3	100-21690	126.00
08/26	08/13/2026	100815	7557	STERICYCLE INC		07/15/2026 SHRED PICK UP	8014930259	100-51500-310	41.65
08/26	08/13/2026	100816	10104	STACKHOUSE II, FRANKLIN E		2026 DOG LICENSE LATE FEE REFUND	4314	100-44200-51	5.00
08/26	08/13/2026	100817	10244	SWIDERSKI POWER		PISTON	IH01644	100-53270-242	33.99
08/26	08/13/2026	100817	10244	SWIDERSKI POWER		ULTRA 2.6 OZ	IH01681	100-53270-310	151.99
08/26	08/13/2026	100819	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK MEYER	4739	100-52100-219	200.00
08/26	08/13/2026	100819	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK MONSON	4739	100-52120-219	200.00
08/26	08/13/2026	100819	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK BISHOP/SHROCK	4739	100-52600-219	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/13/2026	100821	125	WALWORTH COUNTY SHERIFF'		07/28/26 RANCE USE FULL DAY	137625	100-52110-360	150.00
08/26	08/13/2026	100823	628	WHITEWATER CHAMBER OF C		2Q26 TOOM TAX	2Q26	100-51100-715	48,046.19
08/26	08/13/2026	100825	5929	WI DEPT OF FINANCIAL INST		2026 4-YEAR NOTARY COMMISION FILING FEE	2026	100-52100-219	20.00
08/26	08/13/2026	100826	195	WI DEPT OF TRANSPORTATION		36 LICENSE PLATE SUSPENSION OCT 2025	OCT 2025	100-52140-360	180.00
08/26	08/13/2026	100826	195	WI DEPT OF TRANSPORTATION		32 LICENSE PLATE SUSPENSION SEP 2025	SEP 2025	100-52140-360	160.00
08/26	08/20/2026	100831	9945	AARON'S LOCK & SAFE INC		ARMORY DANCE STUDIO CLOSET	0010054464	100-51600-355	391.05
08/26	08/20/2026	100836	10351	DINELLI, RYAN JAMES JR		G482N00010 CIT REFUND	G482N00010	100-21690	63.00
08/26	08/20/2026	100837	10430	DYER, JOSIAH ADEN		G482LL0QHM CIT REFUND PLEAS AGREE	G482LL0QH	100-21690	63.00
08/26	08/20/2026	100839	10431	GILL, CINDY		STARIN PARK BLDG SEC DEP REFUND	113281860	100-13500	200.00
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-51400-310	151.87
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-51500-310	36.55
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-51200-310	13.28
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-52100-310	58.50
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	100-53270-310	12.01
08/26	08/20/2026	100844	10435	LON'S JON'S LLC		1 UNIT/1 HANDICAP UNIT/1 SINK FOR PANCAKE BREAKF	I12936	100-15815	385.00
08/26	08/20/2026	100845	494	MENARDS - JOHNSON CREEK		PLANT FOOD	09534	100-53270-295	71.39
08/26	08/20/2026	100850	3262	GAMETIME INC		SWING REPLACMENT PARTS	INV-0010909	100-53270-242	209.05
08/26	08/20/2026	100852	10248	RDG PLANNING & DESIGN		JUL PROF SVCS COMP PLAN (R3007.554.00)	63936	100-52400-220	8,812.00
08/26	08/20/2026	100854	8819	REVITALIZE YOUR FLOOR LLC		FLOORING	1149	100-51600-245	170.77
08/26	08/20/2026	100856	7557	SHRED-IT USA		JUN-AUG 2026 STERI-SAFE SUB	8015080262	100-51400-320	333.33
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 PMT MEETING	0241734	100-53100-213	394.18
08/26	08/20/2026	100859	10269	TOP PACK DEFENSE		TIKKA RIFLE/OPTIC AND ACCESSORIES	19732	100-52110-360	5,532.99
08/26	08/20/2026	100860	10269	TOP PACK DEFENSE		BCM RIFLE UPPERS/OPTICS/ACCESSORIES	19733	100-52110-360	3,509.90
08/26	08/20/2026	100861	8	UW WHITEWATER		TP/HAND SOAP/3 GARBAGE BAGS/36 AA BATTERIES	CIV-0011489	100-51600-310	338.74
08/26	08/20/2026	100861	8	UW WHITEWATER		SENSOR SWITCH FOR ARMORY BATHROOM/COUPLING	CIV-0011489	100-51600-355	99.61
08/26	08/20/2026	100864	125	WALWORTH COUNTY SHERIFF'		JUL 2026 PRISONER CONFINEMENT	137693	100-51200-293	110.00
08/26	08/20/2026	100865	10429	WEINK, EMMA GRACE		G482MN3P3W CIT PAY REFUND PLEA AGREE	G482MN3P3	100-21690	126.00
08/26	08/20/2026	100866	6993	WHITEWATER ROTARY CLUB		3Q26 ROTARY DUES	101	100-51400-320	174.00
08/26	08/26/2026	100875	10417	ETC INSTITUTE		PAYMENT 3 COMMUNITY SURVEY PROF SVCS	34826	100-51400-217	5,625.00
08/26	08/26/2026	100876	222	FIRST CITIZENS STATE BANK		112 S FIRST ST CDA LOAN HOLLY BARNETT	112 S FIRST	100-15205	33,000.00
08/26	08/26/2026	100877	119	GENCOMM		1 SPARE ANTENNA AND CABLES	359393	100-52500-242	512.98
08/26	08/26/2026	100879	9974	HEARTLAND BUSINESS SYSTE		AUG 2026 O365	907288-H	100-51450-225	3,913.50
08/26	08/26/2026	100882	10439	OLD FASHIONED ROOFING		112 S FIRST ST CDA LOAN ROOF REPLACE HOLLY BARN	112 S 1ST S	100-15205	3,746.99
08/26	08/26/2026	100885	8134	TRANSCENDENT TECHNOLOGI		2026 WAL CO TAX/PET LIC SOFTWARE LIC/MNT	M9530	100-51500-224	1,235.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-STAF	July 2026 legal svcs Black Sheep Agree	Aug 2026	100-15205	577.50
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	Aug 2026	100-16500	50.00
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-CROW	Gala - Trophies	Aug 2026	100-51100-220	522.68
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Cups for the Gala	Aug 2026	100-51100-220	22.56
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-HOFFM	gala food	Aug 2026	100-51100-220	3,231.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-AMA	Gala Decorations	Aug 2026	100-51100-220	95.54
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-RAM	Bartending Lic For Gala	Aug 2026	100-51100-220	21.50
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-HOB	City Gala Decorations	Aug 2026	100-51100-220	123.84
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	08-04 CC Agenda	Aug 2026	100-51100-320	1.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	CC RESOLUTION 2026-R--18 021- 030-32 023(-28) strategic	Aug 2026	100-51100-320	1,143.40
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	CUP HEARING: Alc. Lic. Rosalio Mondragon	Aug 2026	100-51100-320	30.45
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	Review of Ladmark Desig	Aug 2026	100-51100-320	126.55
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	100-51200-310	156.00
08/26	08/19/2026	900198	8487	US BANK	STEVEN T CHESEBRO-LEXI	LexisNexis Monthly Subscription Legal Research	Aug 2026	100-51300-224	353.00
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	White bldg POTS replacement	Aug 2026	100-51400-225	500.00
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Admin POTS replacement	Aug 2026	100-51400-225	200.00
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-AMAZON M	Office supplies for CM	Aug 2026	100-51400-310	279.55
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-DUNKIN #36	treats for staff	Aug 2026	100-51400-310	8.47
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-AMAZON RE	Office supplies for CM	Aug 2026	100-51400-310	73.84
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	napkins for breakroom/kitchen	Aug 2026	100-51400-310	25.68
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Admin kitchen and office supplies	Aug 2026	100-51400-310	31.10
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Batteries for Office	Aug 2026	100-51400-310	39.30
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	plug ins for bathroom and candy for Admin	Aug 2026	100-51400-310	52.28
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-DOLLA	GATORADE FOR STAFF OUT IN HEAT	Aug 2026	100-51400-310	48.53
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-DOLLA	GATORADE FOR STAFF OUT IN HEAT	Aug 2026	100-51400-310	131.88
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-AMAZO	back to school baskets for teachers	Aug 2026	100-51400-310	401.80
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-AMAZO	shovels for groundbreaking	Aug 2026	100-51400-310	417.96
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-MRKIT	City gear / using it for marketing	Aug 2026	100-51400-310	397.25
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-MARK I	Pop up tent and backdrop	Aug 2026	100-51400-310	1,186.66
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-WM SU	7 5gal water jugs	Aug 2026	100-51400-310	18.76
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-WM SU	30gal of water	Aug 2026	100-51400-310	16.08
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	Aug 2026	100-51400-310	287.00
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-ANTHROPIC	Claude subscription	Aug 2026	100-51400-320	100.00
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-SURVE	Subscription Refund of Survey Monkey Charge with Tax	Aug 2026	100-51400-320	1,139.40-
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-IIMC	IIMC 2026 membership for Deputy Clerk	Aug 2026	100-51400-320	135.00
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ subscription	Aug 2026	100-51400-320	68.56
08/26	08/19/2026	900198	8487	US BANK	JOHN S WEIDL-TST*SIMPLE	development lunch	Aug 2026	100-51400-330	24.52
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-COZUM	Employee Event - Picnic	Aug 2026	100-51400-790	195.17
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-MLB*B	Employee Event - Brewer Game (Parking)	Aug 2026	100-51400-790	115.00
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-SAMS	Employee Event - Brewer Game	Aug 2026	100-51400-790	139.50
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jun 2026 indv/long distance	Aug 2026	100-51450-225	1,321.11
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SPEC	Jun 2026 backup internet	Aug 2026	100-51450-225	149.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-AT&T	Jun 2026 Indv Cell phones	Aug 2026	100-51450-225	1,351.36
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-AT&T	Jun 2026 Indv Cell phones	Aug 2026	100-51450-225	2,046.67

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08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SPEC	Jul 2026 phone/cable/boxes	Aug 2026	100-51450-225	812.71
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-GOLDFAX	Aug 2026 egoldfax	Aug 2026	100-51450-225	111.48
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	July 2026 Backblaze	Aug 2026	100-51450-225	311.52
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-ZOOM.	July 2026 Virtual Meetings	Aug 2026	100-51450-225	31.98
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-AMAZON MK	tripod/meeting room camera/extension cord	Aug 2026	100-51450-310	76.01
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	2 adobe subscription	Aug 2026	100-51450-310	289.42
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	Aug 2026	100-51500-214	2,000.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	100-51500-310	156.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-COMP	10-cases copy paper	Aug 2026	100-51500-310	389.90
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Aug 2026	100-51600-118	37.70
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-JOHN	2 refrigerants	Aug 2026	100-51600-244	20.70
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-JOHN	5 copper elbows	Aug 2026	100-51600-244	26.25
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-JOHN	clamp meter/thermocouple/sealant	Aug 2026	100-51600-244	651.78
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	440v run capacitor	Aug 2026	100-51600-244	31.99
08/26	08/19/2026	900198	8487	US BANK	DYLAN HAKE-AMAZON MKT	replacement exterior light for starin park announcing booth	Aug 2026	100-51600-310	59.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SUPE	6 urinal screens/degreaser	Aug 2026	100-51600-310	614.55
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	paint prep/safety glasses	Aug 2026	100-51600-310	17.98
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-WM SU	fbz plugins/air fresh/dawn soap	Aug 2026	100-51600-310	66.06
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	counter sinks for skatepark	Aug 2026	100-51600-355	41.38
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	counter sings for skatepark	Aug 2026	100-51600-355	7.69
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	nuts and botx for cravath bird scarer	Aug 2026	100-51600-355	3.56
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	FD door sweeps	Aug 2026	100-51600-355	51.30
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	flag bracket for bird scarer	Aug 2026	100-51600-355	3.19
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	3pvc conduit/conduit terminal adapter	Aug 2026	100-51600-355	18.89
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	1/4"" drill bit	Aug 2026	100-51600-355	7.95
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	FD door sweep	Aug 2026	100-51600-355	12.48
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	stain/paint brush	Aug 2026	100-51600-355	47.89
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	armory toilet repair supplies	Aug 2026	100-51600-355	45.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners	Aug 2026	100-51600-355	3.84
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	armory kitchen window latch	Aug 2026	100-51600-355	9.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	armory bathroom toilet parts	Aug 2026	100-51600-355	25.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	concrete anchors for city shelter signs	Aug 2026	100-51600-355	15.19
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	3 pks paint rollers	Aug 2026	100-51600-355	27.97
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	armory bathroom toilet bolts	Aug 2026	100-51600-355	29.55
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	starin bathroom paint supplies	Aug 2026	100-51600-355	21.31
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	eye bolts	Aug 2026	100-51600-355	20.65
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	orbital sander	Aug 2026	100-51600-355	149.95
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	armory bathroom toilet flush lever	Aug 2026	100-51600-355	10.20
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	starin park bathroom paint supplies	Aug 2026	100-51600-355	21.73

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08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	2 textured rollers	Aug 2026	100-51600-355	89.58
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	1gal paint/2 rollers	Aug 2026	100-51600-355	155.53
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	7gal textured paint	Aug 2026	100-51600-355	26.36
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	25gal of paint	Aug 2026	100-51600-355	271.65
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	1gal of paint	Aug 2026	100-51600-355	51.68
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-SHERW	25gal of paint	Aug 2026	100-51600-355	255.81
08/26	08/19/2026	900198	8487	US BANK	DANIEL A MEYER-IDI	IDI Core invoice - July	Aug 2026	100-52100-225	142.00
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-AMAZON MKTP	office supplies	Aug 2026	100-52100-310	46.25
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-ACE HARDWAR	paracord	Aug 2026	100-52100-310	17.99
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-KWIK TRIP #106	bait for fishing event	Aug 2026	100-52100-310	14.56
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Dalee Water Cooler Rental 07/01/2026 through 12/31/2026	Aug 2026	100-52100-310	251.70
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-CDW	Brother P-Touch TZe-335G Laminated Label Tape .47"" White	Aug 2026	100-52100-310	52.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-CDW	Brother TN-890 Black Toner Cartridge	Aug 2026	100-52100-310	174.07
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-ODP B	Avery Dividers, Steno Books, Memo Pads, InkJoy Pens, Bic	Aug 2026	100-52100-310	93.85
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Hough Wisconsin Notary Stamp	Aug 2026	100-52100-310	25.99
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-A	Hand sanitizer & alcohol wipes for PD	Aug 2026	100-52100-310	34.78
08/26	08/19/2026	900198	8487	US BANK	DANIEL A MEYER-CASEYS	Fishing Bait for PD Event	Aug 2026	100-52100-310	12.21
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-SOUT	Whitewater Register Annual Subscription	Aug 2026	100-52100-320	39.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH Blood Draws for Agency Case #'s 26-007174, 26-0071	Aug 2026	100-52110-219	283.70
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	Aug 2026	100-52110-219	87.95
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for Case # 26-008487	Aug 2026	100-52110-219	25.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 26-010299	Aug 2026	100-52110-219	300.00
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-KWIK TRIP #106	food for child who's mother passed	Aug 2026	100-52110-310	3.48
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-S	Internet for academy students Barthel and Radtke	Aug 2026	100-52110-310	60.00
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-S	Internet for academy students Zoltowski and Ihm	Aug 2026	100-52110-310	60.00
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-HOLIDAY INN E	training hotel stay	Aug 2026	100-52110-330	337.56
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-HOLIDAY INN E	training hotel stay	Aug 2026	100-52110-330	347.69
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-FSI*WI	Electric and Gas Service for Academy Students Apt 301	Aug 2026	100-52110-330	38.92
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-F	Energy bill for apartment for Zoltowski and Ihm	Aug 2026	100-52110-330	39.07
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-P	Apartments for police academy students: Ihm, Radtke, Barthe	Aug 2026	100-52110-330	5,387.20
08/26	08/19/2026	900198	8487	US BANK	ANTHONY HEILBERGER-W	Online predator investigations training - Heilberger	Aug 2026	100-52120-211	199.00
08/26	08/19/2026	900198	8487	US BANK	ANTHONY HEILBERGER-W	Online predator investigations training - Brock	Aug 2026	100-52120-211	199.00
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-L	Refund for cancelled training for Det. Monson	Aug 2026	100-52120-211	425.00-
08/26	08/19/2026	900198	8487	US BANK	RYAN TAFT-AMAZON MKTP	trail cam and sd cards	Aug 2026	100-52120-310	194.56
08/26	08/19/2026	900198	8487	US BANK	ANTHONY HEILBERGER-W	128g thumb drive for investigation	Aug 2026	100-52120-310	24.88
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-W	Evidence bags for evidence room	Aug 2026	100-52120-310	52.88
08/26	08/19/2026	900198	8487	US BANK	ADAM C VANDER STEEG-A	Thumb drives for Detective digital evidence	Aug 2026	100-52120-310	119.98
08/26	08/19/2026	900198	8487	US BANK	DANIEL BOLDT-IN *WISCON	WLIA Virtual Workshop for GIS	Aug 2026	100-52400-211	50.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	07-13 PARC MEETING AGENDA	Aug 2026	100-52400-212	126.16

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08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC HEARING: jeff/main alley	Aug 2026	100-52400-212	25.30
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	Mow/Snow removal on demand work bid request	Aug 2026	100-52400-212	196.00
08/26	08/19/2026	900198	8487	US BANK	MASON BECKER-ANTHROP	Claude subscription	Aug 2026	100-52400-320	200.00-
08/26	08/19/2026	900198	8487	US BANK	DANIEL BOLDT-UWW PARKI	Parking Charge for taking my certificate	Aug 2026	100-52400-330	5.00
08/26	08/19/2026	900198	8487	US BANK	HEIDI A GEMPLER-NENA	PD-K. Shrock NENA training	Aug 2026	100-52600-211	60.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Dispatch Applicants Koontz and Vernon	Aug 2026	100-52600-219	39.18
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Dispatch POTS replacement	Aug 2026	100-52600-225	800.00
08/26	08/19/2026	900198	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	Aug 2026	100-52600-310	7.00
08/26	08/19/2026	900198	8487	US BANK	NEUMEISTER BRIAN-WAL-	OPERATING SUPPLIES	Aug 2026	100-53230-310	95.76
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 7/1/2026 - 7/31/2026	Aug 2026	100-53230-310	78.75
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, SHOP TOWELS, BATHROOM SUPPLIES	Aug 2026	100-53230-310	687.77
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON.C	OPERATING SUPPLIES	Aug 2026	100-53230-310	57.73
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON.C	HARD HATS HI-VIS YELLOW	Aug 2026	100-53230-310	52.56
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-INTERSTAT	#496 BATTERY	Aug 2026	100-53230-352	460.85
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-BURTNESS	BATTERY/CORE RETURN	Aug 2026	100-53230-354	349.34
08/26	08/19/2026	900198	8487	US BANK	ANDREW C BECKMAN-SHE	HYDRAULIC TOOL CHAINSAW HOLDER, INSERT & HAND	Aug 2026	100-53270-242	260.99
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WACHTEL T	Grant application preparation and submittal	Aug 2026	100-53270-295	669.50
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	garbage can handles	Aug 2026	100-53270-310	13.44
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	manure fork	Aug 2026	100-53270-310	37.37
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	25lbs of wood screws	Aug 2026	100-53270-310	119.96
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	marking wheel/2 cans marking paint	Aug 2026	100-53270-310	59.97
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	graffiti clean up supplies	Aug 2026	100-53270-310	123.33
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	water softner pellets	Aug 2026	100-53270-310	35.96
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners/rod for park grill	Aug 2026	100-53270-310	3.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	spike nails for Starin retaining wall	Aug 2026	100-53270-310	59.98
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-LON'S JON'	PORTABLE TOILET RENTAL - MINNEISKA PARK, 7/6/2026 -	Aug 2026	100-53270-310	90.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-LON'S JON'	PORTABLE TOILET RENTAL STARIN PARK HORSEHOE - 7	Aug 2026	100-53270-310	90.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Aug 2026	100-53300-118	723.87
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen-Himsel	Aug 2026	100-53300-211	74.00
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen - Mora	Aug 2026	100-53300-211	117.00
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-CANVA	door knockers -dpw	Aug 2026	100-53300-310	166.27
08/26	08/19/2026	900198	8487	US BANK	NEUMEISTER BRIAN-WAL-	TRAFFIC CONTROL SUPPLIES	Aug 2026	100-53300-354	23.68
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	#400 strap for paint trailer	Aug 2026	100-53300-354	29.51
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON.C	GRACO THROAT SEAL LIQUID	Aug 2026	100-53300-354	37.17
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-SHERWIN IN	SHER PATCH	Aug 2026	100-53300-405	3,988.20
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	lock washers	Aug 2026	100-53420-310	7.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-JOHN	refrigerant/capacitor/sealant	Aug 2026	100-55111-244	135.12
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	wall bumpers	Aug 2026	100-55111-355	6.91
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Armory POTS replacement	Aug 2026	100-55200-225	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WM SUPER	Supplies for back to school event	Aug 2026	100-55200-341	545.15
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Markers, backpacks, highlighters for back to school event	Aug 2026	100-55200-341	168.10
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Glue Sticks for Back to School event	Aug 2026	100-55200-341	60.66
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Wipes for School Supply Drive	Aug 2026	100-55200-341	329.40
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Wipes for School Supply Drive	Aug 2026	100-55200-341	10.98
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	School Supplies from Donations to School Supply Giveaway	Aug 2026	100-55200-341	621.81
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	4th float screws	Aug 2026	100-55320-790	56.14
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	4th float boards	Aug 2026	100-55320-790	7.62
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-AMA	Messy Fest Event	Aug 2026	100-55320-790	25.64
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-AMA	Messy Fest Event	Aug 2026	100-55320-790	431.33
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-SAM	Messy Fest Event	Aug 2026	100-55320-790	297.04
Total 100:									229,100.75
200									
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-YODEC	yodeck	Aug 2026	200-55110-224	40.00
Total 200:									40.00
208									
08/26	08/06/2026	100755	10424	CASTILLO CENTENO, JENNY		PARKING PERMIT E6 REIMB	E6	208-51920-650	200.00
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT G	JUL 2026	208-51920-650	66.02
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT H	JUL 2026	208-51920-650	30.26
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT I	JUL 2026	208-51920-650	16.51
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT C	JUL 2026	208-51920-650	18.34
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKING LOT D	JUL 2026	208-51920-650	34.85
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		PARKTING LOT J	JUL 2026	208-51920-650	22.01
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JUL 2026	208-51920-650	183.40
08/26	08/26/2026	100878	10438	GILLETTE, KATIE		PARKING PERMIT FS1 REIMBURSEMENT	FS1	208-51920-650	175.00
Total 208:									746.39
214									
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Extension cords for Armory elections	Aug 2026	214-51400-310	97.97
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SP EL	Election stickers	Aug 2026	214-51400-310	28.29
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Credit for sign that was never sent for curbside voting at UW	Aug 2026	214-51400-310	69.99-
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Coffee pot for election workers	Aug 2026	214-51400-310	99.95
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-JIMMY	Chief Inspector training	Aug 2026	214-51400-310	57.52
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Sign holder for curbside voting at UW	Aug 2026	214-51400-310	84.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Cabinet for election supplies at Armory	Aug 2026	214-51400-310	249.98
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Election food	Aug 2026	214-51400-310	24.02
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Election food	Aug 2026	214-51400-310	16.96
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Narcan for Central Count Absentees	Aug 2026	214-51400-310	59.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	Absentee Ballot notice/Spec voting deputies request/ voting e	Aug 2026	214-51400-310	189.83
	Total 214:								839.50
216									
08/26	08/05/2026	100746	10423	LOMIRA AUTO		2023 NISSAN ROGUE VIN 3256	VIN 3256	216-52200-810	20,000.00
08/26	08/20/2026	100868	195	REGISTRATION FEE TRUST		VIN 3256 TITLE AND LICENSE PLATE TRANSFER	IN 3256	216-52200-810	215.50
	Total 216:								20,215.50
217									
08/26	08/26/2026	100871	10436	A & J RENOVATIONS LLC		INSTALL ONE FOR WHITE MEM BLDG ROOFING	1151	217-51600-850	7,500.00
	Total 217:								7,500.00
220									
08/26	08/05/2026	100744	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Jul 2026	220-55110-313	4.25
08/26	08/05/2026	100744	2915	IRVIN L YOUNG MEMORIAL LIB		Program Supplies-adult	Jul 2026	220-55110-341	17.63
08/26	08/05/2026	100744	2915	IRVIN L YOUNG MEMORIAL LIB		Program Supplies-adult	Jul 2026	220-55110-341	20.92
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509108601	220-55110-326	14.99
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509108603	220-55110-326	24.74
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509120381	220-55110-326	76.48
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509167890	220-55110-326	82.43
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509167891	220-55110-326	80.22
08/26	08/05/2026	100745	1832	MIDWEST TAPE LLC		Audiovisual-adult Playaway	509183168	220-55110-326	184.06
08/26	08/06/2026	100748	38	ALSCO		JUL 2026 MAT SVC LIBRARY	JUL 2026	220-55110-250	106.05
08/26	08/13/2026	100789	5014	ENVISIONWARE INC		2026 SELF CHECK OUT SOFTWARE FEE	INV-US-8277	220-55110-224	1,575.00
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	220-55110-310	150.86
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	220-55110-310	102.34
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	220-55110-310	129.22
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 SUPPLY CHARGE	IN15728229	220-55110-310	9.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jun 2026 alarm line	Aug 2026	220-55110-225	111.80
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jun 2026 alarm line	Aug 2026	220-55110-225	111.80
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-cord cover	Aug 2026	220-55110-310	27.54
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-carrying case	Aug 2026	220-55110-310	18.99-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-travel case for podcast equipment	Aug 2026	220-55110-310	29.59-
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-trimmer replacement blades & cord organizer	Aug 2026	220-55110-310	45.18
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies-Scheduling software	Aug 2026	220-55110-310	37.50
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-wastebasket	Aug 2026	220-55110-310	32.89
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-wastebaskets	Aug 2026	220-55110-310	40.99
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-STAPLS023	Office supplies-copy paper	Aug 2026	220-55110-310	50.97
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-WM SUPER	Office supplies-cleaning supplies, baggies, glue	Aug 2026	220-55110-310	79.79
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-Magic erasers & white board cleaner	Aug 2026	220-55110-310	21.52
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-WAL-MART	Office supplies-lunch bags, batteries, chocolate kisses for wel	Aug 2026	220-55110-310	40.35
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-suction hooks	Aug 2026	220-55110-310	5.99
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-folders and pens	Aug 2026	220-55110-310	13.03
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-FACEBK *9	Office supplies-Facebook page boost for program	Aug 2026	220-55110-310	6.66
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies-book jackets & foil spine labels	Aug 2026	220-55110-310	207.57
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	cable ties/label maker tape	Aug 2026	220-55110-310	41.19
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	138.55
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-nonfiction	Aug 2026	220-55110-321	18.70
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	29.53
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	29.53
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	29.53
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	19.14
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	63.15
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-fiction titles	Aug 2026	220-55110-321	94.35
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-fiction titles	Aug 2026	220-55110-321	15.95
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	544.14
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	48.16
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	108.58
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	21.63
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-FOLLETT C	Books-adult-fiction titles	Aug 2026	220-55110-321	42.75
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	84.07
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	282.32
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	27.81
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	27.81
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-non-fiction titles	Aug 2026	220-55110-321	78.42
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	162.32
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-fiction titles	Aug 2026	220-55110-321	221.35
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Aug 2026	220-55110-323	278.29
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON R	Books-juvenile	Aug 2026	220-55110-323	14.99
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON R	Books-juvenile	Aug 2026	220-55110-323	10.78
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-D J*WSJ	Periodicals adult-newspapers-Wall Street Journal	Aug 2026	220-55110-324	822.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult-newspapers	Aug 2026	220-55110-324	39.33
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult-newspapers	Aug 2026	220-55110-324	40.00
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult-DVD	Aug 2026	220-55110-326	37.02
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult-DVD replacement	Aug 2026	220-55110-326	12.50
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult-Switch games	Aug 2026	220-55110-326	383.83
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult-DVD	Aug 2026	220-55110-326	9.00
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult-DVD	Aug 2026	220-55110-326	20.61
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-easels, paint brushes, pom poms-SR	Aug 2026	220-55110-341	72.67
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-tool kits for makerspace/library of thin	Aug 2026	220-55110-341	345.67
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-sea glass & driftwood for SRP adult pr	Aug 2026	220-55110-341	27.98
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-Memory cafe food containers, mushro	Aug 2026	220-55110-341	22.38
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-ALDI 64072	Program supplies-adult-Memory Cafe-fruit, cheese, crackers,	Aug 2026	220-55110-341	23.55
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-WM SUPER	Program supplies-adult-Memory Cafe	Aug 2026	220-55110-341	30.25
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-reuseable tablecloth	Aug 2026	220-55110-342	8.06
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile-SRP stickers & fidget toys	Aug 2026	220-55110-342	59.47
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile-folders	Aug 2026	220-55110-342	18.80
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile-Owl kit and halloween kit for Take a	Aug 2026	220-55110-342	50.35
08/26	08/19/2026	900198	8487	US BANK	SARAH FRENCH-SQ *THE C	Staff incentives for SRP - Friends of the Library funds	Aug 2026	220-55110-347	25.00
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-AMAZON M	Library Use of Grants Expense-English Luthern Church Donat	Aug 2026	220-55110-347	124.98
08/26	08/19/2026	900198	8487	US BANK	DIANE JAROCH-ILLINOIS LI	Library Use of Grants Expense-SRP shirts for staff	Aug 2026	220-55110-347	125.10
	Total 220:								8,095.55
230									
08/26	08/13/2026	100795	42	JOHNS DISPOSAL SERVICE IN		AUG 2026 GARBAGE SVCS	2251222	230-53600-219	27,261.00
08/26	08/13/2026	100795	42	JOHNS DISPOSAL SERVICE IN		AUG 2026 RECYCLING SVCS	2251222	230-53600-295	12,582.00
08/26	08/13/2026	100795	42	JOHNS DISPOSAL SERVICE IN		AUG 2026 BULKY SVCS	2251222	230-53600-219	6,067.32
08/26	08/13/2026	100795	42	JOHNS DISPOSAL SERVICE IN		AUG 2026 DUMPSTERS SVCS	2251222	230-53600-219	184.00
	Total 230:								46,094.32
235									
08/26	08/20/2026	100834	47	BROWN CAB SERVICE INC		JUL 2026 CAB SERVICES	6758	235-51350-295	11,978.25
	Total 235:								11,978.25
246									
08/26	08/06/2026	100774	6872	NEPTUNE CROSS CONNECTIO		STARIN PRK BACKFLOW PREVENT REPAIR	26-129	246-55110-350	315.59
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Popcorn for movies in the park	Aug 2026	246-55110-346	43.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Concession items for Movie in the Park	Aug 2026	246-55110-346	24.30
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WM SUPER	Movie concession supplies	Aug 2026	246-55110-346	21.06
	Total 246:								404.63
247									
08/26	08/06/2026	100748	38	ALSCO		JUL 2026 MAT SVC WAFC	JUL 2026	247-55800-310	104.59
08/26	08/06/2026	100754	7972	CARRICO AQUATIC RESOURCE		JUL 2026 DAILY OP	20265518	247-55600-346	1,520.00
08/26	08/06/2026	100754	7972	CARRICO AQUATIC RESOURCE		UV HOTTUB REPAIR	20265605	247-55600-346	150.00
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JUL 2026	247-55700-221	2,732.72
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	247-55800-310	90.66
08/26	08/20/2026	100835	7972	CARRICO AQUATIC RESOURCE		UV TECH CONSULT INSTALL NOVA BOARD	20265989	247-55600-348	1,235.00
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	247-55800-310	96.65
08/26	08/20/2026	100853	3857	TERRY RENZ FABRIC & UPHOL		2 ARM CUSHION REPAIR	3450	247-55700-355	69.00
08/26	08/26/2026	100873	7972	CARRICO AQUATIC RESOURCE		2 FLOOR PLATES	20266227	247-55600-348	98.14
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-PILOT_006	WSIT travel expenses - gas	Aug 2026	247-55100-211	44.80
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SP CLINTO	CPO Expense - Deb	Aug 2026	247-55100-211	400.00
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-DOMINO'S	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	30.88
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WM SUPER	WSIT travel expenses	Aug 2026	247-55100-211	5.56
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-KROGER #	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	48.69
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-JASON'S D	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	40.14
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-COURTYAR	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	29.08
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-JASON'S D	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	29.02
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SPEEDWAY	WSIT travel expenses - fuel	Aug 2026	247-55100-211	52.23
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-LONGHOR	WSIT travel expenses - sustenance	Aug 2026	247-55100-211	31.60
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-COURTYAR	WSIT travel expenses - hotel	Aug 2026	247-55100-211	787.40
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-BEST WES	WSIT travel expenses - hotel	Aug 2026	247-55100-211	124.20
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-ZOOM.COM	zoom for wafc classes	Aug 2026	247-55500-224	63.96
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WIX.COM 12	Website License	Aug 2026	247-55500-224	348.00
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-RCN TECHN	mobile router	Aug 2026	247-55500-225	3,199.99
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SLING TV	sling subscription	Aug 2026	247-55500-225	68.56
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-DATA MGM	humanity	Aug 2026	247-55500-310	304.00
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WAL-MART	splash and dash supplies	Aug 2026	247-55500-310	24.60
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	decorations for pool party	Aug 2026	247-55600-310	46.45
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	water for guards	Aug 2026	247-55600-310	9.96
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	supplies for pool party	Aug 2026	247-55600-310	131.64
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	first aid supplies	Aug 2026	247-55600-310	41.97
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	party decor	Aug 2026	247-55600-310	31.98
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	whiteboard	Aug 2026	247-55600-310	199.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	reusable wristbands	Aug 2026	247-55600-310	57.97
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	silica packets	Aug 2026	247-55600-310	22.76
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	couplings and tubing	Aug 2026	247-55700-355	39.05
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	coupling/tubing/valves	Aug 2026	247-55700-355	55.22
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	duct tape	Aug 2026	247-55700-355	5.99
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	wire rope clip	Aug 2026	247-55700-355	7.62
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-MENAR	drop ceiling tiles	Aug 2026	247-55700-355	156.80
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	remote covers and mounts for fitness center tvs	Aug 2026	247-55800-310	23.05
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WM SUPER	WSIT class supplies - brought back for additional use	Aug 2026	247-55800-310	42.60
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	small a-frame signs, hanging file folder	Aug 2026	247-55800-310	73.58
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	fans	Aug 2026	247-55800-310	119.96
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	.49-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	5.62-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	.74-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	.11-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	shipping refund	Aug 2026	247-55800-310	.03-
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	laundry hamper	Aug 2026	247-55800-310	39.99
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	doorbell system, decor	Aug 2026	247-55800-310	119.38
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-NASSC	1cs disfct wipes	Aug 2026	247-55800-310	52.20
08/26	08/19/2026	900198	8487	US BANK	DAN BUCKINGHAM-NASSC	10cs disfct wipes/4cs paper twls/2cs floor clnr/2cs bathrm clnr	Aug 2026	247-55800-310	1,626.03
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-FACEBK *5	fb ads	Aug 2026	247-55800-324	5.59
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	Aug 2026	247-55800-341	8.62
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-WAL-MART #	Cleaning supplies for WAFC	Aug 2026	247-55800-341	14.94
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-MENARDS J	Cleaning supplies for WAFC	Aug 2026	247-55800-341	139.70
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	food and drinks for concessions	Aug 2026	247-55800-342	338.90
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WAL-MART	food and drink for concessions	Aug 2026	247-55800-342	175.99
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions food	Aug 2026	247-55800-342	30.64
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions food and drink	Aug 2026	247-55800-342	268.16
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-WAL-MART	concessions drinks	Aug 2026	247-55800-342	76.97
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions food and drink	Aug 2026	247-55800-342	293.46
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Concession items for WAFC	Aug 2026	247-55800-342	40.94
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Concession items for WAFC	Aug 2026	247-55800-342	226.44
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	Aug 2026	247-55800-342	18.48
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-WAL-	WAFC Gatorade For Concessions	Aug 2026	247-55800-342	41.82
08/26	08/19/2026	900198	8487	US BANK	JAMIE LOWERY-AMAZON M	goggles, locks for pro-shop	Aug 2026	247-55800-346	90.22
Total 247:									16,396.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
248									
08/26	08/06/2026	100757	7049	CENTRAL PRINTING		P&R GUIDE PRINTING 250	19637309	248-55110-324	1,088.00
08/26	08/06/2026	100773	9920	MILLIGAN, MARK		PIANO TUNING	081090	248-55115-342	190.00
08/26	08/06/2026	100779	3207	WEBERPAL, DEBRA		RESPITE SUPPLIES REIMB DAIRY-DAIRY DAY	07-26-26	248-55115-342	42.69
08/26	08/19/2026	900198	8487	US BANK	DYLAN HAKE-WAL-MART #1	Fishing equipment for summer camp	Aug 2026	248-55110-470	13.86
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Dry erase calendar for Youth Coordinator	Aug 2026	248-55110-310	113.99
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Dry Erase Board for Youth Program Coordinator	Aug 2026	248-55110-310	169.95
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-AMAZON MK	Chair Mat Youth Program Coordinator Office	Aug 2026	248-55110-310	44.99
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	Aug 2026	248-55110-320	10.54
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-SAM	Tball & Rookie Ball Cook Out	Aug 2026	248-55110-400	246.12
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-SAM	Tball & Rookie Ball Cook Out	Aug 2026	248-55110-400	66.38
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-KWIK	Tball & Rookie Ball Cook Out	Aug 2026	248-55110-400	23.76
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Corn Hole boards for Corn hole league	Aug 2026	248-55110-445	326.15
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-QDO	4th of July Parade Committee Thank You	Aug 2026	248-55110-460	181.99
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	Aug 2026	248-55110-470	295.99
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Summer Camp snacks	Aug 2026	248-55110-470	27.94
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	Aug 2026	248-55110-470	24.39
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-WM S	Summer Camp supplies	Aug 2026	248-55110-470	53.88
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	Aug 2026	248-55110-470	73.95
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-AMAZ	Summer Camp supplies	Aug 2026	248-55110-470	99.25
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-CITY OF ELK	Admission to Elkhorn pool for summer camp kids	Aug 2026	248-55110-470	148.45
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-CITY OF ELK	Admission to Elkhorn pool for summer camp kids	Aug 2026	248-55110-470	18.56
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-PY *ONTIME	Tshirts for Summer Camp	Aug 2026	248-55110-470	164.50
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-PY *ONTIME	Tshirts for Summer Camp	Aug 2026	248-55110-470	503.40
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Summer Camp Snacks	Aug 2026	248-55110-470	22.12
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-DOLL	Summer camp supplies	Aug 2026	248-55110-470	21.00
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Storage Shelves for Christmas at Cravath	Aug 2026	248-55110-486	399.96
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Storage Totes for Christmas at Cravath	Aug 2026	248-55110-486	139.60
08/26	08/19/2026	900198	8487	US BANK	HEATHER M BOEHM-SAMS	Vacuum and office chair for Senior Center	Aug 2026	248-55115-310	274.00
08/26	08/19/2026	900198	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleballs	Aug 2026	248-55115-342	91.96
08/26	08/19/2026	900198	8487	US BANK	JENNIFER FRENCH-AMAZO	Credit from accedental charge	Aug 2026	248-55115-342	330.65-
Total 248:									4,546.72
249									
08/26	08/06/2026	100747	9146	10-33 VEHICLE SEVICES LLC		#1280 IGNITION REPAIR/REWIRE	4588	249-52270-241	65.25
08/26	08/06/2026	100764	6114	HASTINGS AIR-ENERGY CONT		TAIL PIPE ADAPTER	PS-I0019469	249-52270-241	123.74
08/26	08/06/2026	100768	9455	KWIK TRIP INC		JUL 2026 FUEL PURCHASES	JUL 2026	249-52270-351	1,798.12
08/26	08/06/2026	100768	9455	KWIK TRIP INC		JUL 2026 FUEL PURCHASES	JUL 2026	249-52280-351	851.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/13/2026	100788	10047	ECP SERVICES LLC		JUL 2026 BILLING SVC COMMISSION	2670	249-52270-345	3,263.84
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	249-52280-310	108.38
08/26	08/13/2026	100827	274	UNEMPLOYMENT INSURANCE		JUL 2026 UNEMPLOYMENT	JUL 2026	249-52280-158	282.26
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	249-52280-310	19.01
08/26	08/20/2026	100855	9485	SECOND SALEM BREWING CO		STEAK FRY	202684	249-52290-790	459.20
08/26	08/20/2026	100858	10399	STRYPES PLUS MORE INC		#1281 DECAL REMOVE/REPLACE/REPAIR	17878	249-52270-241	425.00
08/26	08/20/2026	100862	1988	VON BRIESEN & ROPER SC		JUL 2026 FD UNION CONTRACT PROF SVCS	539629	249-52290-770	200.00
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-AMERICAN H	BLS CPR for Mikayla Fehl	Aug 2026	249-52270-211	40.09
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-AMAZON MK	4 dash cams	Aug 2026	249-52270-241	1,049.56
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	Aug 2026	249-52270-241	315.90
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	3 metal equipment storage cabinets	Aug 2026	249-52270-242	420.69
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-R.O.D.	July 2026 Water Cooler rental	Aug 2026	249-52270-310	40.95
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-R.O.D.	Service call for water cooler rental repair	Aug 2026	249-52270-310	124.99
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	New oven range	Aug 2026	249-52270-310	405.19
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	1,018.55
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	502.73
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	796.18
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	Aug 2026	249-52270-342	30.43
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	821.54
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	419.56
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	Aug 2026	249-52270-342	345.74
08/26	08/19/2026	900198	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	Aug 2026	249-52270-342	135.50
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	ball valve	Aug 2026	249-52280-241	18.41
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-AMAZON MK	2 dash cams	Aug 2026	249-52280-241	524.78
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Samsung Tab A11+/case	Aug 2026	249-52280-241	317.98
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-AMAZON	car charger and car charger adapter	Aug 2026	249-52280-242	51.97
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	3 metal equipment storage cabinets	Aug 2026	249-52280-242	420.68
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	sandpaper	Aug 2026	249-52280-310	3.35
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-WAL-MAR	car charger	Aug 2026	249-52280-310	9.88
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-AMAZON.	orange pumice hand cleaner	Aug 2026	249-52280-310	52.08
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-AMAZON	pop up canopy tent	Aug 2026	249-52280-310	264.99
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	New oven range	Aug 2026	249-52280-310	405.18
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-MENARD	2 wall hooks	Aug 2026	249-52280-310	13.98
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 Audit Work	Aug 2026	249-52290-770	1,000.00
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-FESTIVAL	training food	Aug 2026	249-52290-790	41.59
08/26	08/19/2026	900198	8487	US BANK	KELLY FREEMAN-SAMS CL	training food	Aug 2026	249-52290-790	27.46
	Total 249:								17,216.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
250									
08/26	08/13/2026	100796	394	KRIZSAN'S TREE SERVICE INC		2 TREE TRMOVAL 328 E MILWAUKEE & 165 N ESTERLY/1	3758	250-56130-219	2,800.00
Total 250:									2,800.00
280									
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 2026 STREET IMPROV DESIGN (1407.157)	0241807	280-57500-821	871.96
Total 280:									871.96
410									
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 BUS PARK WETLAND REV	0241734	410-57660-219	1,183.51
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 2026 STREET IMPROV UNIV/TECH (1407.157)	0241807	410-57660-295	610.37
Total 410:									1,793.88
411									
08/26	08/06/2026	100749	10392	AMERICAN ERECTING & IRON		CRANE RENTAL/3 COLUMNS	33311	411-57660-295	4,300.00
08/26	08/06/2026	100749	10392	AMERICAN ERECTING & IRON		CRANE RENTAL/4 COLUMNS	33313	411-57660-295	4,300.00
08/26	08/06/2026	100749	10392	AMERICAN ERECTING & IRON		CRANE RENTAL/4 COLUMN	33377	411-57660-295	4,300.00
08/26	08/13/2026	100784	10392	AMERICAN ERECTING & IRON		STONEHAVEN DEV COLUMNS LOT #11	33365	411-57660-295	4,300.00
08/26	08/13/2026	100798	10393	LUEDER ELECTRIC LLC		OUTLET WIRE 4 HOUSE GFCI BACEMENT OUTLETS STO	813	411-57660-295	1,000.00
08/26	08/13/2026	100799	9843	LYNCH & ASSOC-ENG CONSTU		JUL 2026 STONEHAVEN DVLMNT PLATT FEES	16057	411-57660-213	664.57
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT11 ROOF/GARAGE FRAME/FOU	000292	411-57660-295	56,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 12 GARAGE FRAME/ROOF	000293	411-57660-295	16,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 13 GARAGE GRAE/ROOF/ BAS	000294	411-57660-295	27,500.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 14 GARAGE FRAME/ROOF/BAS	000295	411-57660-295	27,500.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 11 EJECTION PUMP	000296	411-57660-295	2,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 12 EJECTION PUMP	000297	411-57660-295	2,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 13 EJECTION PUMP	000298	411-57660-295	2,000.00
08/26	08/13/2026	100818	10395	TANIS CONSTRUCTION		BLUFF RD DVLPMNT LOT 14 EJECTION PUMP	000299	411-57660-295	2,000.00
08/26	08/13/2026	100820	10344	TURKE & STEIL		STONEHAVEN DVLPMNT RESTRICTIVE COVENANTS	43635	411-57660-213	180.00
08/26	08/19/2026	100828	10393	LUEDER ELECTRIC LLC		STONEHAVEN DEV 1296 E BLUFF GENERAL HOME&GAR	4887	411-57660-295	4,650.00
08/26	08/19/2026	100828	10393	LUEDER ELECTRIC LLC		STONEHAVEN DEV 1290 E BLUFF HOME&GARAGE GENE	4888	411-57660-295	4,650.00
08/26	08/19/2026	100829	7378	SOUTHERN LAKES PLUMBING		STONEHAVEN DEV 1296 E BLUFF HVAC	P1008387	411-57660-295	14,500.00
08/26	08/19/2026	100830	10396	WISCONSIN HOMES INC		STONEHAVEN DEV DOORS AND CASING	S-4933	411-57660-295	1,875.26
08/26	08/19/2026	100830	10396	WISCONSIN HOMES INC		STONEHAVEN DEV SIDING	S-4953	411-57660-295	1,181.60
08/26	08/20/2026	100833	10434	BEST RADON SOLUTIONS LLC		RADON MITIGATION INSTAL AND TEST	BLUFF RD #	411-57660-295	850.00
08/26	08/26/2026	100874	208	DALEE WATER CONDITIONING		STONEHAVEN DEV LOT 13 AB2M SOFTENER	10010111913	411-57660-295	1,197.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/26/2026	100874	208	DALEE WATER CONDITIONING		STONEHAVEN DEV LOT 14 AB2M SOFTENER	10010111914	411-57660-295	1,197.00
08/26	08/26/2026	100881	10432	LAPOTKO, KARIN A		STONEHAVEN DEV LOT 14 CLEANING	721109	411-57660-295	550.00
08/26	08/26/2026	100881	10432	LAPOTKO, KARIN A		STONEHAVEN DEV LOT 13 CLEANING	721110	411-57660-295	550.00
08/26	08/26/2026	100883	7378	SOUTHERN LAKES PLUMBING		STONEHAVEN DEV LOT 12 BASE PLUMBING	P1008448	411-57660-295	10,600.00
08/26	08/26/2026	100883	7378	SOUTHERN LAKES PLUMBING		STONEHAVEN DEV LOT 13 BASE PLUMBING	P1008449	411-57660-295	10,600.00
08/26	08/26/2026	100883	7378	SOUTHERN LAKES PLUMBING		STONEHAVEN DEV LOT 14 BASE PLUMBING	P1008450	411-57660-295	10,600.00
08/26	08/26/2026	100884	10395	TANIS CONSTRUCTION		STONEHAVEN DEV LOT 14 BLUFF RD HOME/GARAGE/BA	000302	411-57660-295	43,800.00
	Total 411:								260,845.43
441									
08/26	08/13/2026	100793	2257	FORT COMMUNITY CREDIT UNI		DPA LOAN GABRIEL LOPEZ RODRIGUEZ/ELIZABETH OS	136 N JEFF	441-57660-300	25,000.00
	Total 441:								25,000.00
450									
08/26	08/06/2026	100751	4947	AYRES ASSOCIATES INC		JUL 2026 OLD STONE DAM PROF SVCS (37-0162.00)	PAY APP 1	450-58000-813	175,263.24
08/26	08/26/2026	100751	4947	AYRES ASSOCIATES INC		JUL 2026 OLD STONE DAM PROF SVCS (37-0162.00)	PAY APP 1	450-58000-813	175,263.24- V
08/26	08/06/2026	100776	10065	OBERLE ENGINEERING AND M		2 HANDRAIL WHITEWATER SPILLWAY DOWN PAY	08-06-26	450-58000-813	1,500.00
08/26	08/13/2026	100786	2005	CGC INC		JUL 2026 GEOTECH JEFFERSON ST (C26169)	75010	450-54000-868	745.87
08/26	08/13/2026	100814	5689	ROCK ROAD COMPANIES INC		PAY APP 1 JEFFERSON ST RECON (3-2026)	PAY APP 1	450-54000-868	158,265.93
08/26	08/20/2026	100832	4947	AYRES ASSOCIATES INC		AUG 2026 OLD STONE DAM PROF SVCS (37-0162.00)	232056	450-58000-813	6,518.35
08/26	08/20/2026	100847	10433	PARISI CONSTRUCTION LLC		PAY APP 1 MAIN ST/JEFF INTERSECTION (4-2026)	PAY APP 1	450-54000-802	94,790.29
08/26	08/20/2026	100848	8981	PARKITECTURE + PLANNING L		SPLASHPAD DESIGN PROF SVCS (26.008)	4	450-58100-825	7,092.00
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 LEAD SVC LINE REPLACE (1407.141)	0241805	450-54000-874	996.37
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 JEFF ST RECON (1407.165)	0242239	450-54000-868	9,053.69
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 MAIN ST/FRANKLIN ST INSPECT (1407.166)	0242239	450-54000-802	7,956.13
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 PUTNAM RECON (1407.164)	0242239	450-54000-863	816.49
08/26	08/26/2026	100872	10101	ANGUS-YOUNG ASSOCIATES I		JUL 2026 PROF SVCS PD EVIDENCE/TRAIN BLDG (80440)	80440-13	450-55000-818	882.63
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	4 fortinet bluetooth wireless access points	Aug 2026	450-55000-818	937.60
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	wall mount rack	Aug 2026	450-55000-818	663.25
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	HPE Aruba networking switch	Aug 2026	450-55000-818	2,840.67
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	3 panoramic cameras	Aug 2026	450-55000-818	5,687.82
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	Cravath Lakefront Bid request	Aug 2026	450-58000-899	12.86
08/26	08/19/2026	900198	8487	US BANK	KEVIN BOEHM-MENARDS J	Magnets to clean up nails in FD driveway from roofers	Aug 2026	450-58000-899	95.98
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-AMA	Lakes Kiosk Inserts	Aug 2026	450-58100-829	1,119.78
08/26	08/19/2026	900198	8487	US BANK	MICHELLE DUJARDIN-WM S	Rope for Swans in Trippe Lake	Aug 2026	450-58100-829	9.26

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Total 450:									299,984.97
610									
08/26	08/06/2026	100752	9998	BAYSIDE PRINTING LLC		JUL 2026 UTILITY BILLING	148462	610-61921-310	123.73
08/26	08/06/2026	100765	9376	HYDRO CORP LLC		JULY MUNI CROSS CONNECT CONTRL PROG	CI-14723	610-61923-210	2,209.87
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JUL 2026	610-61935-220	9.17
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JUL 2026	610-61935-220	6.93
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JUL 2026	610-61935-220	11.00
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		WATER PLANT	JUL 2026	610-61935-220	88.95
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	610-61921-310	102.34
08/26	08/13/2026	100802	494	MENARDS - JOHNSON CREEK		MISC REPAIR SUPPLIES-3 TOOLBOXES/RESPIRATORS/E	09286	610-61620-350	102.21
08/26	08/13/2026	100803	9225	MIDWEST METER INC		TURBO HEAD/2 O RING FOR UWW FOOTBAL FIELD	0191064-IN	610-61653-350	1,158.98
08/26	08/13/2026	100806	8307	PAYNE & DOLAN INC		REPAIRS-FRATERNITY/PLEASANT/DOUGLAS/WATER DE	10-00066266	610-61651-350	3,497.31
08/26	08/13/2026	100810	9977	PRIMADATA LLC		JUL 2026 UTILITY BILL POSTAGE	76057	610-61921-310	482.50
08/26	08/13/2026	100814	5689	ROCK ROAD COMPANIES INC		PAY APP 1 JEFFERSON ST RECON (3-2026)	PAY APP 1	610-61936-820	9,031.89
08/26	08/13/2026	100824	20	WHITEWATER LIMESTONE INC		4.65 TON LIMESTONE BASE FRATERNITY LN WATER REP	32102	610-61651-350	45.34
08/26	08/13/2026	100824	20	WHITEWATER LIMESTONE INC		4.71 LIMESTONE BASE FRATERNITY LN REPAIRS	32123	610-61651-350	45.92
08/26	08/13/2026	100824	20	WHITEWATER LIMESTONE INC		22.94 TONS LIMESTONE BASE FRATERNITY/HARRIET/CH	32160	610-61651-350	223.67
08/26	08/20/2026	100838	5996	FERGUSON WATERWORKS #14		5 CURB PENTAGON KEYS	0483547	610-61652-350	75.00
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	610-61921-310	14.41
08/26	08/20/2026	100841	9376	HYDRO CORP LLC		AUG 2026 MUNI CROSS CONNECTION CONTROL PROGR	CI-15309	610-61923-210	2,209.87
08/26	08/20/2026	100842	493	JAECKEL BROS INC		MEADOWVIEW CT BACK HOE AN PEA GRAVEL	35868	610-61652-350	3,386.63
08/26	08/20/2026	100846	1335	NORTHERN LAKE SERVICE INC		2026 COPPER/LEAD TESTING	2614174	610-61630-310	1,294.80
08/26	08/20/2026	100849	8307	PAYNE & DOLAN INC		CHURCH ST/HARRIET ST WATER REPAIRS	10-00067657	610-61651-350	1,672.85
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026JEFF ST RECON (1407.147)	0241733	610-61936-820	1,551.29
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 LEAD SVC LINE REPLACE (1407.141)	0241805	610-61936-820	996.37
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 WELL 7 MOD (1407.146)	0241806	610-61936-820	5,469.49
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 2026 STREET IMPROV WELL 9 RD (1407.157)	0241807	610-61936-820	261.58
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 JEFF ST RECON (1407.165)	0242239	610-61936-820	9,053.70
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 PUTNAM RECON (1407.164)	0242239	610-61936-820	816.49
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 UNIVERSAL BLVD WATER MAIN (1407.167)	0242239	610-61936-820	2,231.29
08/26	08/20/2026	100863	10190	WALTON SAND AND GRAVEL LL		ASPHALT FOR FRATERNITY/PLEASANT/DOUGLAS WATE	5886	610-61651-350	80.00
08/26	08/20/2026	100867	293	WI DEPT OF NATURAL RESOUR		MUNICIPAL WATERWORKS CERT RENEWAL-BABCOCK,	37441-2026	610-61630-154	45.00
08/26	08/19/2026	900198	8487	US BANK	JOSH O HYNDMAN-WAL-MA	OPERATING SUPPLIES	Aug 2026	610-61620-310	15.36
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	compression sleeve/tube cutter/misc truck parts	Aug 2026	610-61620-350	35.03
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	2 hose clamps	Aug 2026	610-61620-350	4.04
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	dewalt adapter	Aug 2026	610-61620-350	10.14
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWA DOT Drug Screen - Hyndman	Aug 2026	610-61630-154	74.00

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08/26	08/19/2026	900198	8487	US BANK	JOSH O HYNDMAN-WAL-MA	OPERATING SUPPLIES	Aug 2026	610-61630-310	4.97
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	Aug 2026	610-61630-310	31.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USABLUEB	LAB TESTING SUPPLIES	Aug 2026	610-61630-310	411.90
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER TO RESIDENTS LEAD & COPPPER SAMPLING IN	Aug 2026	610-61630-341	38.54
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	nipple/floor flange for test bench	Aug 2026	610-61653-350	17.98
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	meter testing parts	Aug 2026	610-61653-350	6.89
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	u-bolts/outlet	Aug 2026	610-61653-350	15.66
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	test bench parts	Aug 2026	610-61653-350	10.95
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Water plant POTS replacement	Aug 2026	610-61921-225	500.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	610-61921-310	351.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 PSC Annual Report Work-final billing	Aug 2026	610-61923-210	1,729.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	Federal Single Audit Testing	Aug 2026	610-61923-210	542.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 Audit Work	Aug 2026	610-61923-210	3,950.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Aug 2026	610-61935-118	205.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	Aug 2026	610-61935-350	213.89
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-RCN TECHN	RedCap router/Airlink subscription/misc router supplies	Aug 2026	610-61936-820	1,114.49
Total 610:									55,580.42
620									
08/26	08/06/2026	100752	9998	BAYSIDE PRINTING LLC		JUL 2026 UTILITY BILLING	148462	620-62810-310	123.73
08/26	08/06/2026	100756	9819	CENTRAL HYDRAULICS INC		SHOP PRESS REPAIR	20242474	620-62850-357	855.35
08/26	08/06/2026	100760	10359	DRYDON EQUIPMENT		BLDG 800 RAS PUMP #3 REPAIRS	000375327	620-62850-357	8,574.52
08/26	08/06/2026	100766	217	JIM'S JANITORIAL SERVICE		JUL 2026 GEN CLEANING	15966	620-62860-245	350.00
08/26	08/06/2026	100775	1335	NORTHERN LAKE SERVICE INC		3Q26 WW TESTING	2612935	620-62870-295	1,080.08
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JUL 2026	620-62860-220	266.81
08/26	08/13/2026	100792	4189	FISCHER EXCAVATING INC		PAY APP 14 VANDERLIP PUPING STATION (4-2023)	PAY APP 14	620-62810-820	12,478.04
08/26	08/13/2026	100792	4189	FISCHER EXCAVATING INC		PAY APP 14 VANDERLIP PUPING STATION (4-2023) FINAL	PAY APP 14	620-62810-820	110,883.93
08/26	08/13/2026	100794	291	GFC LEASING - WI		AUG 2026 COPIER LEASE	I595186	620-62820-310	102.34
08/26	08/13/2026	100810	9977	PRIMADATA LLC		JUL 2026 UTILITY BILL POSTAGE	76057	620-62810-310	482.50
08/26	08/13/2026	100814	5689	ROCK ROAD COMPANIES INC		PAY APP 1 JEFFERSON ST RECON (3-2026)	PAY APP 1	620-62810-820	377,903.35
08/26	08/13/2026	100822	25	WE ENERGIES		Electric-0713499904-00042 109 WASEWATER PLANT	JUL 2026 W	620-62840-222	12,873.38
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	620-62820-310	46.47
08/26	08/20/2026	100846	1335	NORTHERN LAKE SERVICE INC		AUG 2026 WWTR CHLORIDE TESTING	2614038	620-62870-295	48.80
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026JEFF ST RECON (1407.147)	0241733	620-62810-820	1,551.29
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 JEFF ST RECON (1407.165)	0242239	620-62810-820	9,053.69
08/26	08/26/2026	100886	195	REGISTRATION FEE TRUST		VIN 8206 2025 CHEVROLET TITLE AND LIC PLATE TRANS	VIN 8206	620-62810-821	215.50
08/26	08/19/2026	900198	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	Aug 2026	620-62810-154	107.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 Audit Work	Aug 2026	620-62810-219	4,000.00

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08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Wastewater plant POTS replacement	Aug 2026	620-62810-225	500.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	620-62810-310	351.00
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-SP ALL SEC	LIFTMASTER 4-BUTTON REMOTE CONTROLS	Aug 2026	620-62810-820	420.22
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-SP ALL SEC	TAX REFUND FOR LIFTMASTER REMOTE CONTROLS	Aug 2026	620-62810-820	21.91-
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WWOA	WWOA ANNUAL CONFERENCE GREEN BAY, OCTOBER 2	Aug 2026	620-62820-154	248.40
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JULY 2026	Aug 2026	620-62830-295	17.06
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	Aug 2026	620-62830-354	141.68
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WM SUPER	SCISSORS LIFT	Aug 2026	620-62830-354	6.85
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES	Aug 2026	620-62830-354	183.20
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	vinyl tubing	Aug 2026	620-62830-355	4.80
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	vinyl tubing for combo truck	Aug 2026	620-62830-355	7.14
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-MCMASTER	#226 COMBO TRUCK REPAIR PARTS	Aug 2026	620-62830-355	73.61
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Aug 2026	620-62840-118	283.73
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WWOA	WWOA MEMBERSHIP - RICH NELSON	Aug 2026	620-62840-154	31.05
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	sump pump for bldg 200	Aug 2026	620-62840-310	159.99
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	Aug 2026	620-62840-310	65.60
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	Aug 2026	620-62840-310	234.95
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-STAPLS7682	COPY PAPER	Aug 2026	620-62840-310	40.99
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON M	SCOTT SHOP BLUE TOWELS	Aug 2026	620-62840-310	88.81
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USABLUEB	BLDG 100 WATER SOFTENER PUMP REPAIR PARTS	Aug 2026	620-62840-310	110.29
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 DIGESTER MIXING PUMP #1	Aug 2026	620-62840-353	214.41
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-KAESER CO	REPAIR TO CONTACTORS AND INTERFERENCE SUPPRE	Aug 2026	620-62850-242	639.56
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-ZORO TOOL	LUBRICANT	Aug 2026	620-62850-342	189.89
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-HOM	bldg 110 wet well treated lumber	Aug 2026	620-62850-357	58.31
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-ACE	misc hose mender pieces for bldg 320	Aug 2026	620-62850-357	10.77
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-AMAZON.C	SUBMERSIBLE PUMP	Aug 2026	620-62850-357	231.26
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-CENTRISYS	GREASE CARTRIDGE, KUBER (12)	Aug 2026	620-62850-357	863.52
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	Aug 2026	620-62870-310	22.50
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	Aug 2026	620-62870-310	19.70
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB TESTING SUPPLIES	Aug 2026	620-62870-310	630.49
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB TESTING SUPPLIES	Aug 2026	620-62870-310	352.27
08/26	08/19/2026	900198	8487	US BANK	ALISON STOLL-USABLUEB	LAB TESTING SUPPLIES	Aug 2026	620-62870-310	399.79
Total 620:									547,576.71
630									
08/26	08/06/2026	100752	9998	BAYSIDE PRINTING LLC		JUL 2026 UTILITY BILLING	148462	630-63300-310	61.87
08/26	08/13/2026	100786	2005	CGC INC		JUL 2026 CONSULT STARIN PARK RETENTION GEOTECH	75049	630-63440-295	345.00
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		1127 E BLUFF RD	JUL 2026	630-63440-350	9.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		502 E CRAVATH	JUL 2026	630-63440-350	6.42
08/26	08/13/2026	100800	9331	MACQUEEN EQUIPMENT		#430 SWEEPER REPAIRS	INV16677	630-63310-353	68,488.46
08/26	08/13/2026	100810	9977	PRIMADATA LLC		JUL 2026 UTILITY BILL POSTAGE	76057	630-63300-310	241.25
08/26	08/13/2026	100814	5689	ROCK ROAD COMPANIES INC		PAY APP 1 JEFFERSON ST RECON (3-2026)	PAY APP 1	630-63440-820	32,789.01
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	630-63300-310	9.96
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 LAVELLE IND STMWTR REVIEW	0241734	630-63440-295	234.31
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 JEFF ST RECON (1407.165)	0242239	630-63440-820	9,053.70
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 PUTNAM RECON (1407.164)	0242239	630-63440-820	816.48
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 UNIVERSAL BLVD WATER MAIN (1407.167)	0242239	630-63440-820	1,367.57
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 2026 DETENTION BASIN MNT (1404.158)	0242301	630-63440-820	11,753.89
08/26	08/20/2026	100857	358	STRAND ASSOCIATES INC		JUL 2026 STARIN PARK UNDGD WET DET (1407.145)	0242419	630-63440-820	773.24
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Aug 2026	630-63300-310	156.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-SOUT	2026 Basin Mnt Request	Aug 2026	630-63440-820	167.00
08/26	08/19/2026	900198	8487	US BANK	TODD BUCKINGHAM-LUEB	#428 REPLACE PIN ON BOOM	Aug 2026	630-63600-352	1,995.67
Total 630:									128,269.00
900									
08/26	08/20/2026	100840	291	GORDON FLESCH CO INC		JUL 2026 COPIES CHARGE	IN15728229	900-56500-310	7.41
08/26	08/19/2026	900198	8487	US BANK	MASON BECKER-WHITEWA	Chamber event: Multi-Chamber Business Over Breakfast	Aug 2026	900-56500-210	20.00
08/26	08/19/2026	900198	8487	US BANK	MASON BECKER-THE BUSI	MKE Business Journal subscription	Aug 2026	900-56500-210	70.00
08/26	08/19/2026	900198	8487	US BANK	DESTINE BAUSCHKE-STAF	Jun 2026 gen legal svcs	Aug 2026	900-56500-212	452.50
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-SQ *KE	new homeowners gifts	Aug 2026	900-56500-310	88.20
08/26	08/19/2026	900198	8487	US BANK	BECKY MAGESTRO-CANVA	Whitewater renters info printed out	Aug 2026	900-56500-325	100.23
08/26	08/19/2026	900198	8487	US BANK	MASON BECKER-UWW PAR	Parking for Chamber event	Aug 2026	900-56500-330	5.00
Total 900:									743.34
920									
08/26	08/06/2026	100748	38	ALSCO		JUL 2026 MAT SVC INOV CNTR	JUL 2026	920-56500-250	182.94
08/26	08/06/2026	100753	9234	BUCKINGHAM, DAN		AUG 2026 LAWN CARE INNOC CNTR	AUG 2026	920-56500-294	700.00
08/26	08/06/2026	100762	9714	EXPRESS ELEVATOR LLC		3Q26 ELEVATOR MNT INNOV CNTR	INV-79245-C	920-56500-245	207.28
08/26	08/06/2026	100767	8825	KREATIVE SOLUTIONS LLC		JUL 2026 MRKT SVC	2326	920-56500-323	225.00
08/26	08/06/2026	100777	10183	PERFECTION PLUS INC		AUG 2026 JANITORIAL SVCS INNOV CNTR	316556	920-56500-246	1,922.53
08/26	08/13/2026	100787	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JUL 2026	920-56500-221	732.30
08/26	08/13/2026	100822	25	WE ENERGIES		Electric-0713499904-00072-122 INNOCATION DR	JUL 2026 IN	920-56500-222	6,623.18
08/26	08/20/2026	100843	8825	KREATIVE SOLUTIONS LLC		MAY 2026 MARKETING SVCS	2289	920-56500-323	225.00
08/26	08/20/2026	100851	41	PREMISTAR-WISCONSIN		INNOV CTR HEAT PUMP REPAIRS	INV-0000153	920-56500-245	1,548.99
08/26	08/26/2026	100880	10437	INVENTALATOR INC		JUL/AUG 2026 RENT OVERPAY REFUND INNOC CNTR	08-26-26	920-48646-56	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CREXENDO	Innovation Center POTS replacement	Aug 2026	920-56500-225	1,000.00
08/26	08/19/2026	900198	8487	US BANK	JEREMIAH THOMAS-WWP*	July 2026 Pest Control	Aug 2026	920-56500-245	384.35
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	16.4 ft USB-C cable	Aug 2026	920-56500-310	24.65
08/26	08/19/2026	900198	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Optoma laser projector	Aug 2026	920-56500-310	955.83
Total 920:									15,032.05
Grand Totals:									1,701,672.54

Report Criteria:

Report type: GL detail

Check.Check number = 100744-100886, 900198