City of Whitewater

Jeremiah Thomas
Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Aug 2025 Financial Statements

DATE: Sept 10, 2025

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	113,159.00	398,362.42	1,650,548.19	1,763,707.19
100-11150	PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300	INVESTMENTS	1,067,041.10	3,828.19	30,125.87	1,097,166.97
100-11301	LGIP-INVESTMENTS	2,516,281.55	11,456.47	89,006.39	2,605,287.94
100-12100	TAXES RECEIVABLE - CURRENT Y	6,460,302.00	(1,956,677.74)	(6,460,302.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	(2,156.91)	85.02
100-12400	DELINQUENT SPECIALS-A/R	6,444.99	(75.00)	1,106.78	7,551.77
100-12623	SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624	SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625	A/R - WEEDS	800.00	2,501.40	2,403.90	3,203.90
100-12627	A/R - MISC	.00	9,069.22	9,069.22	9,069.22
100-13102	ACCOUNTS REC-WW SCHOOL DIST	.00	(43,169.98)	.00	.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	(310.00)	920.60	920.60
100-13106	ACCOUNTS RECEIVABLE-OTHER	48,881.42	45.00	(47,104.65)	1,776.77
100-13120	A/R--MOBILE HOMES	60,911.55	(5,076.13)	(40,609.04)	20,302.51
100-13122	A/R--TOTERS	50.00	.00	.00	50.00
100-13125	A/R--FALSE ALARMS	.00	50.00	150.00	150.00
100-13132	A/R--STREET LIGHTS	8,494.78	(270.00)	1,783.26	10,278.04
100-13134	A/R--SIGNAL DAMAGE	688.13	.00	(688.13)	.00
100-13138	A/R--TREE DAMAGE	.00	.00	2,892.00	2,892.00
100-13150	A/R-TREASURER	10,027.97	100.00	(9,847.97)	180.00
100-13170	A/R--RE-INSPECTION FEES	3,725.00	(125.00)	5,517.00	9,242.00
100-13199	UNAPPLIED ACCOUNTS RECV	(160.00)	.00	.00	(160.00)
100-13300	INTEREST REC-LEASES GASB 87	468.31	.00	.00	468.31
100-13310	ST LEASE RECEIVABLE GASB 87	8,756.55	.00	.00	8,756.55
100-13350	LT LEASE RECEIVABLE GASB 87	75,193.89	.00	.00	75,193.89
100-13500	REC DESK RECEIVABLE	(10,880.31)	600.47	(11,715.92)	(22,596.23)
100-15202	DUE FROM FD 235 RIDE SHARE	20,371.71	.00	(20,371.71)	.00
100-15205	DUE FROM FD 900 & 910 CDA	4,840.46	156,263.67	168,186.92	173,027.38
100-15410	DUE FROM TID 10,11,12,13,14	813.45	.00	(813.45)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800	DUE FROM FD 800 TAX COLLECTION	69,067.46	.00	(69,067.46)	.00
100-15801	DUE FROM FD 800 TAX INTEREST	6,874.70	.00	(6,874.70)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	1,022.04	1,914.70	892.66	1,914.70
100-16100	PREPAID HEALTH INSURANCE PREM	(90,372.51)	(7,553.03)	(7,609.23)	(97,981.74)
100-16500	PREPAID POSTAGE	1,295.82	(244.57)	(1,657.80)	(361.98)
100-16600	PREPAID FUEL	8,541.03	1,518.97	(7,591.88)	949.15
100-16700	PREPAID PROFESSIONAL SVCS	30,159.38	.00	(2,715.00)	27,444.38
	TOTAL ASSETS	10,616,608.95	(1,427,790.94)	(4,726,673.06)	5,889,935.89

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	227,412.47	.00	(227,412.47)	.00
100-21106	WAGES CLEARING	265,528.69	.00	(265,528.69)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00	.00	(12,655.18)	(12,655.18)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520	WIS RETIREMENT PAYABLE	114,037.23	49,701.74	45,242.20	159,279.43
100-21531	LIFE INSURANCE PAYABLE	22.97	(8.91)	71.53	94.50
100-21532	WORKERS COMP PAYABLE	33,163.82	14,439.23	(5,268.70)	27,895.12
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,131.19	2,600.40	3,135.60	32,266.79
100-21576	FLEX SPEND-125-DEPENDENT CARE	6,840.39	(2,499.16)	1,117.60	7,957.99
100-21585	DENTAL & VISION INS PAYABLE	(21.06)	176.18	197.16	176.10
100-21660	DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	1,750.00	3,650.00
100-21680	DEPOSITS-FACILITY RENTALS	1,220.60	(800.00)	5,670.00	6,890.60
100-21690	MUNICIPAL COURT LIABILITY	2,680.00	1,910.39	7,528.43	10,208.43
100-23125	DOT- LICENSE RENEW PAYABLE	101.25	(537.25)	723.75	825.00
100-24213	SALES TAX DUE STATE	927.41	(151.01)	114.54	1,041.95
100-24310	DUE TO COUNTIES--TAXES	301.55	.00	(301.55)	.00
100-25601	DUE TO FD 610 WATER UTILITY	14,924.98	.00	(14,924.98)	.00
100-26100	ADVANCE INCOME	6,460,302.00	(1,956,677.74)	(6,460,302.00)	.00
100-26103	DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00	(9,967.97)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DEF INFLOW OF RESOURCES LEASES	81,630.92	.00	.00	81,630.92
	TOTAL LIABILITIES	7,427,254.93	(1,891,846.13)	(6,918,155.55)	509,099.38
	FUND EQUITY				
100-34300	FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	464,055.19	2,191,482.49	2,191,482.49
	BALANCE - CURRENT DATE	.00	464,055.19	2,191,482.49	2,191,482.49
	TOTAL FUND EQUITY	3,189,354.02	464,055.19	2,191,482.49	5,380,836.51
	TOTAL LIABILITIES AND EQUITY	10,616,608.95	(1,427,790.94)	(4,726,673.06)	5,889,935.89

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,007,969.09	39,216.95	(203,366.24)	804,602.85
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	.00	1,111,052.70
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325	ELECTRIC PUMPING EQUIPMENT	281,250.49	.00	.00	281,250.49
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	409,780.30	.00	.00	409,780.30
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	11,237,908.54	.00	.00	11,237,908.54
610-11345	SERVICES	1,552,169.97	.00	.00	1,552,169.97
610-11346	METERS	955,393.33	.00	.00	955,393.33
610-11348	HYDRANTS	1,207,305.38	.00	.00	1,207,305.38
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	104,052.97	.00	.00	104,052.97
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVIORS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	4,463,161.85	.00	.00	4,463,161.85
610-12345	CIAC-SERVICES	815,460.42	.00	.00	815,460.42
610-12348	CIAC-HYDRANTS	498,977.64	.00	.00	498,977.64
610-12400	SPECIAL ASSESS RECEIVEABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	511,299.82	39,216.95	(203,366.24)	307,933.58
610-13122	CASH-OFFSET	(1,007,969.09)	(39,216.95)	203,366.24	(804,602.85)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	471,227.36	1,690.60	13,304.20	484,531.56
610-13240	INVEST-DEBT SVC RESERVE	356,244.81	1,278.09	10,057.90	366,302.71
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	(73,617.97)	65,314.20	299,037.56
610-14210	SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	1,024.94	.00	40,033.71	41,058.65
610-14530	DUE FROM GENERAL FUND	14,924.98	.00	(14,924.98)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100	INTEREST RECEIVABLE	434.67	.00	.00	434.67
610-19000	GASB 68-WRS NET PENSION ASSETS	(32,701.84)	.00	.00	(32,701.84)
610-19021	GASB 68-WRS DOR	298,452.19	.00	.00	298,452.19
610-19200	SHORT TERM LEASE RECEIVABLE	6,225.53	.00	.00	6,225.53
610-19250	LONG TERM LEASE RECEIVABLE	21,948.51	.00	.00	21,948.51
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)
610-19999	GASB 68-PENSION CLEARING ACCT	25,365.00	.00	.00	25,365.00
	TOTAL ASSETS	24,025,204.11	(31,432.33)	(89,581.21)	23,935,622.90
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	89,562.82	.00	(68,524.28)	21,038.54
610-23110	2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122	2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124	2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127	2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200	WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700	ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800	ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810	ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530	DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000	PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011	GASB 68-WRS DIR	174,693.82	.00	.00	174,693.82
610-29500	DEF INFLOW OF RESOURCES LEASES	36,837.74	.00	.00	36,837.74
	TOTAL LIABILITIES	10,959,073.21	.00	(103,838.12)	10,855,235.09
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	10,963,869.03	.00	.00	10,963,869.03
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(31,432.33)	14,256.91	14,256.91
	BALANCE - CURRENT DATE	.00	(31,432.33)	14,256.91	14,256.91
	TOTAL FUND EQUITY	13,066,130.90	(31,432.33)	14,256.91	13,080,387.81
	TOTAL LIABILITIES AND EQUITY	24,025,204.11	(31,432.33)	(89,581.21)	23,935,622.90

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,585,051.08	1,324,464.01	(13,011.48)	1,572,039.60
620-11120	CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150	CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151	CASH-OPERATING FUND	742,075.57	1,324,464.01	(13,011.48)	729,064.09
620-11152	CASH-OFFSET	(1,585,051.08)	(1,324,464.01)	13,011.48	(1,572,039.60)
620-11300	INVEST-OPERATING FUND	1,809,259.20	6,669.18	102,143.16	1,911,402.36
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,629.23	44,299.16	1,613,350.22
620-11340	INVEST-DEBT SVC RESERVE	51,334.66	184.17	1,449.33	52,783.99
620-11350	INVEST-CONNECTION FUND	356,893.87	1,280.41	10,076.22	366,970.09
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,386.14	(32,621.48)	(38,333.82)	335,052.32
620-14210	SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514	SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515	ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518	PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519	FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520	OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521	LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522	FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523	COLLECTING SEWERS	13,893,546.97	.00	.00	13,893,546.97
620-15524	AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525	LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526	OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527	TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528	OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531	COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532	STRUCTURES AND IMPROVEMENTS	549,114.65	.00	.00	549,114.65
620-15550	CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100	ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
620-19000	GASB 68-WRS NET PENSION ASSETS	(37,435.14)	.00	.00	(37,435.14)
620-19021	GASB 68-WRS DOR	341,657.65	.00	.00	341,657.65
620-19999	GASB 68-PENSION CLEARING ACCT	39,801.00	.00	.00	39,801.00
	TOTAL ASSETS	45,187,748.19	1,305,605.52	106,622.57	45,294,370.76

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020	ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030	ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100	ACCOUNTS PAYABLE	345,750.58	.00	(29,392.10)	316,358.48
620-21106	WAGES CLEARING	35,052.24	.00	(35,052.24)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310	CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320	CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360	2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372	2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376	2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377	2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730	OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000	PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011	GASB 68-WRS DIR	199,982.90	.00	.00	199,982.90
	TOTAL LIABILITIES	22,077,927.02	.00	(64,444.34)	22,013,482.68
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310	EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320	CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340	CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	1,305,605.52	171,066.91	171,066.91
	BALANCE - CURRENT DATE	.00	1,305,605.52	171,066.91	171,066.91
	TOTAL FUND EQUITY	23,109,821.17	1,305,605.52	171,066.91	23,280,888.08
	TOTAL LIABILITIES AND EQUITY	45,187,748.19	1,305,605.52	106,622.57	45,294,370.76

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2025

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(17,193.71)	(174,413.31)	(367,264.59)	(384,458.30)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	1,718.02	1,593.29	50,955.31
630-15100	STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000	GASB 68-WRS NET PENSION ASSETS	(12,347.66)	.00	.00	(12,347.66)
630-19021	GASB 68-WRS DOR	112,699.06	.00	.00	112,699.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999	GASB 68-PENSION CLEARING ACCT	15,827.00	.00	.00	15,827.00
	TOTAL ASSETS	7,051,466.42	(172,695.29)	(365,671.30)	6,685,795.12
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	35,883.41	.00	(24,552.42)	11,330.99
630-22100	2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200	2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301	2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302	2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303	2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304	2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200	WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700	ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800	ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810	ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000	PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011	GASB 68-WRS DIR	65,965.57	.00	.00	65,965.57
	TOTAL LIABILITIES	2,815,516.41	.00	(33,426.98)	2,782,089.43
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
630-39170	CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180	CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(172,695.29)	(332,244.32)	(332,244.32)
	BALANCE - CURRENT DATE	.00	(172,695.29)	(332,244.32)	(332,244.32)
	TOTAL FUND EQUITY	4,235,950.01	(172,695.29)	(332,244.32)	3,903,705.69
	TOTAL LIABILITIES AND EQUITY	7,051,466.42	(172,695.29)	(365,671.30)	6,685,795.12

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	(109,567.72)	4,507,730.74	4,507,730.45	(.29)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	1,952,571.55	1,952,571.55	1,952,571.55	.00	100.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	267.87	.00	(267.87)	.0
100-41140-00	MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00	ROOM TAX-GROSS AMOUNT	706.07	99,977.89	230,000.00	130,022.11	43.5
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76)	102.4
100-41800-00	INTEREST ON TAXES	.00	28,177.21	26,000.00	(2,177.21)	108.4
	TOTAL TAXES	1,843,709.90	6,609,429.74	6,784,037.21	174,607.47	97.4
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53	FAILURE TO MOW FINES	2,721.40	3,023.90	250.00	(2,773.90)	1209.6
	TOTAL SPECIAL ASSESSMENTS	2,721.40	3,151.03	1,050.00	(2,101.03)	300.1
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	57,918.54	386,462.00	328,543.46	15.0
100-43420-00	SHARED REVENUE-BASE	.00	542,407.18	3,534,954.00	2,992,546.82	15.3
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	10,198.38	.00	(10,198.38)	.0
100-43530-53	TRANSPORTATION AIDS	.00	449,028.03	580,478.88	131,450.85	77.4
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	(59,681.19)	122.4
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00	(.36)	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	201,611.56	110,877.09	(90,734.47)	181.8
100-43745-52	WUSD-JUVENILE OFFICIER	.00	84,908.57	76,646.33	(8,262.24)	110.8
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	1,800.00	210.06	88.3
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,692,086.53	5,023,961.08	3,331,874.55	33.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	650.00	19,200.00	19,710.00	510.00	97.4
100-44120-51	CIGARETTE	.00	907.00	733.00	(174.00)	123.7
100-44122-51	BEVERAGE OPERATORS	480.00	3,078.00	4,000.00	922.00	77.0
100-44200-51	MISC. LICENSES	213.00	2,807.74	2,000.00	(807.74)	140.4
100-44300-53	BLDG/ZONING PERMITS	63,866.95	164,805.68	275,000.00	110,194.32	59.9
100-44310-53	ELECTRICAL PERMITS	4,228.72	15,510.17	35,115.00	19,604.83	44.2
100-44320-53	PLUMBING PERMITS	24,620.36	60,331.80	31,800.00	(28,531.80)	189.7
100-44330-53	HVAC PERMITS	23,214.36	58,894.54	20,500.00	(38,394.54)	287.3
100-44340-53	STREET OPENING PERMITS	.00	300.00	50.00	(250.00)	600.0
100-44350-53	SIGN PERMITS	415.00	2,380.00	1,550.00	(830.00)	153.6
100-44370-51	WATERFOWL PERMITS	1,020.00	1,020.00	500.00	(520.00)	204.0
100-44900-51	MISC PERMITS	570.00	11,427.65	3,565.00	(7,862.65)	320.6
	TOTAL LICENSES & PERMITS	119,278.39	340,662.58	394,523.00	53,860.42	86.4
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	11,316.51	139,258.14	210,000.00	70,741.86	66.3
100-45113-52	MISC COURT RESEARCH FEE	.00	80.00	50.00	(30.00)	160.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	(150.00)	.00	150.00	.0
100-45130-52	PARKING VIOLATIONS	5,190.28	36,339.18	60,000.00	23,660.82	60.6
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53	RE-INSPECTION FINES	500.00	14,375.00	15,000.00	625.00	95.8
	TOTAL FINES & FORFEITURES	17,006.79	189,902.32	286,550.00	96,647.68	66.3
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	43.90	.00	(43.90)	.0
100-46120-51	TREASURER	560.00	2,876.00	3,600.00	724.00	79.9
100-46220-52	FALSE ALARM FINES	100.00	1,100.00	1,500.00	400.00	73.3
100-46310-53	DPW MISC REVENUE	10,284.05	24,414.36	12,000.00	(12,414.36)	203.5
100-46311-53	SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51	MISC DEPT EARNINGS	.00	433.70	.00	(433.70)	.0
100-46350-51	CITY PLANNER-SERVICES	150.00	2,059.10	9,000.00	6,940.90	22.9
100-46743-51	FACILITY RENTALS	2,219.40	20,794.63	19,500.00	(1,294.63)	106.6
100-46746-55	SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	13,313.45	51,914.99	45,625.00	(6,289.99)	113.8

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	36,284.65	428,828.17	493,292.00	64,463.83	86.9
100-48200-00	LONG TERM RENTALS	1,300.00	6,400.00	6,000.00	(400.00)	106.7
100-48210-55	RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	11,351.00	.00	(11,351.00)	.0
100-48415-00	RESTITUTION-DAMAGES	121.05	2,629.99	3,000.00	370.01	87.7
100-48420-00	INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00	INSURANCE-REIMBURSEMENT	43,995.00	50,773.77	.00	(50,773.77)	.0
100-48520-55	DONATIONS-PARK & REC	600.00	600.00	.00	(600.00)	.0
100-48535-00	P CARD REBATE REVENUE	8,628.74	26,486.25	35,000.00	8,513.75	75.7
100-48546-55	MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00	MISC REVENUE-NON RECURRING	.00	146.00	.00	(146.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	90,929.44	570,133.18	919,842.00	349,708.82	62.0
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,703.50	35,703.50	.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	116,613.50	116,613.50	.0
	TOTAL FUND REVENUE	2,086,959.37	9,457,280.37	13,572,201.79	4,114,921.42	69.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	2,834.82	15,473.57	24,292.24	8,818.67	63.7
100-51100-112	OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	15,956.04	25,767.00	9,810.96	61.9
100-51100-150	MEDICARE TAX/CITY SHARE	73.94	516.83	756.60	239.77	68.3
100-51100-151	SOCIAL SECURITY/CITY SHARE	315.89	2,207.55	3,235.12	1,027.57	68.2
100-51100-152	RETIREMENT	197.01	1,176.36	1,688.31	511.95	69.7
100-51100-153	HEALTH INSURANCE	160.00	1,280.00	1,920.00	640.00	66.7
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	5.91	39.23	60.89	21.66	64.4
100-51100-156	LIFE INSURANCE	.32	1.93	17.93	16.00	10.8
100-51100-211	PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220	COMMUNITY RECOGNITION GALA	933.15	1,654.65	10,000.00	8,345.35	16.6
100-51100-295	CODIFICATION OF ORDINANCES	829.51	2,472.73	2,040.20	(432.53)	121.2
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	24.96	.00	(24.96)	.0
100-51100-320	PUBLICATION-MINUTES	.00	2,695.19	6,630.65	3,935.46	40.7
100-51100-715	TOURISM COMMITTEE-ROOM TAX	43,484.78	69,984.53	161,000.00	91,015.47	43.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	12,500.00	25,000.00	12,500.00	50.0
	TOTAL LEGISLATIVE	50,935.33	126,267.95	263,689.04	137,421.09	47.9
	COURT					
100-51200-111	SALARIES/PERMANENT	6,922.88	39,442.02	55,462.48	16,020.46	71.1
100-51200-112	BALIFF WAGES & OVERTIME	168.75	1,927.59	2,500.00	572.41	77.1
100-51200-150	MEDICARE TAX/CITY SHARE	101.19	637.46	859.96	222.50	74.1
100-51200-151	SOCIAL SECURITY/CITY SHARE	432.67	2,725.76	3,677.07	951.31	74.1
100-51200-152	RETIREMENT	312.02	2,023.32	2,459.87	436.55	82.3
100-51200-153	HEALTH INSURANCE	.00	92.04	.00	(92.04)	.0
100-51200-155	WORKERS COMPENSATION	11.28	85.16	70.51	(14.65)	120.8
100-51200-156	LIFE INSURANCE	201.63	212.59	10.44	(202.15)	2036.3
100-51200-211	PROFESSIONAL DEVELOPMENT	40.00	40.00	707.00	667.00	5.7
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	120.00	801.56	612.06	(189.50)	131.0
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	11,050.14	14,813.80	3,763.66	74.6
100-51200-225	TELECOM/INTERNET/COMMUNICATION	107.55	1,068.14	1,704.46	636.32	62.7
100-51200-293	PRISONER CONFINEMENT	1,375.00	3,190.00	255.03	(2,934.97)	1250.8
100-51200-310	OFFICE & OPERATING SUPPLIES	180.90	7,998.37	2,040.20	(5,958.17)	392.0
100-51200-320	SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330	TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
	TOTAL COURT	11,023.87	72,299.15	86,907.05	14,607.90	83.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	3,464.73	3,464.73	.00	(3,464.73)	.0
100-51300-212	GENERAL CITY SERVICES	5,029.25	34,592.51	89,434.79	54,842.28	38.7
100-51300-214	MUNI COURT LEGAL SERVICES	3,727.30	26,597.02	.00	(26,597.02)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	6,571.38	18,696.78	1,000.00	(17,696.78)	1869.7
	TOTAL LEGAL	18,792.66	83,351.04	90,434.79	7,083.75	92.2
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	29,251.09	160,071.08	243,644.44	83,573.36	65.7
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	3,715.20	9,736.92	.00	(9,736.92)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	487.62	2,746.30	3,766.47	1,020.17	72.9
100-51400-151	SOCIAL SECURITY/CITY SHARE	2,084.96	11,742.79	16,104.90	4,362.11	72.9
100-51400-152	RETIREMENT	1,996.00	11,777.84	16,933.29	5,155.45	69.6
100-51400-153	HEALTH INSURANCE	992.00	8,093.44	14,592.00	6,498.56	55.5
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	322.00	834.00	1,520.00	686.00	54.9
100-51400-155	WORKERS COMPENSATION	39.31	206.23	295.97	89.74	69.7
100-51400-156	LIFE INSURANCE	6.25	37.94	98.08	60.14	38.7
100-51400-211	PROFESSIONAL DEVELOPMENT	90.00	1,722.00	4,040.00	2,318.00	42.6
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	2,500.00	16,528.00	9,579.80	(6,948.20)	172.5
100-51400-219	ASSESSOR SERVICES	.00	16,175.76	42,925.00	26,749.24	37.7
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	5,430.61	7,807.78	2,377.17	69.6
100-51400-225	TELECOM/INTERNET/COMMUNICATION	448.96	1,809.31	2,674.54	865.23	67.7
100-51400-310	OFFICE & OPERATING SUPPLIES	3,875.63	25,997.83	22,740.00	(3,257.83)	114.3
100-51400-312	BREAK ROOM SUPPLIES	.00	953.33	1,010.00	56.67	94.4
100-51400-320	SUBSCRIPTIONS/DUES	.00	7,626.94	8,080.00	453.06	94.4
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	185.98	215.00	29.02	86.5
100-51400-330	TRAVEL EXPENSES	220.37	3,673.29	2,525.00	(1,148.29)	145.5
100-51400-790	HR CELEBRATIONS/AWARDS	280.59	9,108.83	10,000.00	891.17	91.1
	TOTAL GENERAL ADMINISTRATION	47,359.98	295,195.92	408,552.27	113,356.35	72.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	19,921.28	86,583.41	126,157.26	39,573.85	68.6
100-51450-150	MEDICARE TAX/CITY SHARE	290.92	1,310.61	1,839.43	528.82	71.3
100-51450-151	SOCIAL SECURITY/CITY SHARE	1,243.97	5,603.89	7,865.15	2,261.26	71.3
100-51450-152	RETIREMENT	1,217.55	5,694.97	7,466.89	1,771.92	76.3
100-51450-153	HEALTH INSURANCE	398.08	5,914.32	9,553.89	3,639.57	61.9
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	125.13	1,012.35	1,750.00	737.65	57.9
100-51450-155	WORKERS COMPENSATION	103.08	373.02	153.46	(219.56)	243.1
100-51450-156	LIFE INSURANCE	.52	1.04	12.26	11.22	8.5
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	34.99	1,124.71	401.88	(722.83)	279.9
100-51450-244	NETWORK HDW MTN	93.99	93.99	908.00	814.01	10.4
100-51450-245	NETWORK SOFTWARE MTN	.00	2,857.50	2,995.00	137.50	95.4
100-51450-246	NETWORK OPERATING SUPP	.00	202.50	2,103.50	1,901.00	9.6
100-51450-247	SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	108.52	3,394.78	3,500.00	105.22	97.0
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
	TOTAL INFORMATION TECHNOLOGY	23,538.03	114,167.09	165,544.72	51,377.63	69.0
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	13,101.97	83,826.89	135,419.12	51,592.23	61.9
100-51500-150	MEDICARE TAX/CITY SHARE	179.46	1,267.74	1,974.81	707.07	64.2
100-51500-151	SOCIAL SECURITY/CITY SHARE	767.27	5,420.72	8,444.03	3,023.31	64.2
100-51500-152	RETIREMENT	910.62	6,188.74	9,411.63	3,222.89	65.8
100-51500-153	HEALTH INSURANCE	2,117.64	12,258.96	24,719.31	12,460.35	49.6
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	.00	1,189.82	3,062.50	1,872.68	38.9
100-51500-155	WORKERS COMPENSATION	15.75	117.18	164.73	47.55	71.1
100-51500-156	LIFE INSURANCE	1.24	18.83	39.21	20.38	48.0
100-51500-158	UNEMPLOYMENT COMPENSATION	13.81	13.81	.00	(13.81)	.0
100-51500-211	PROFESSIONAL DEVELOPMENT	270.00	1,504.00	1,515.00	11.00	99.3
100-51500-214	AUDIT SERVICES	.00	26,359.00	20,000.00	(6,359.00)	131.8
100-51500-217	CONTRACT SERVICES-125 PLAN	401.25	3,080.53	8,160.80	5,080.27	37.8
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	4,037.00	12,075.64	8,038.64	33.4
100-51500-225	TELECOM/INTERNET/COMMUNICATION	35.14	644.23	1,112.22	467.99	57.9
100-51500-310	OFFICE & OPERATING SUPPLIES	669.52	5,337.50	8,160.80	2,823.30	65.4
100-51500-325	PUBLIC EDUCATION	.00	186.00	303.00	117.00	61.4
100-51500-330	TRAVEL EXPENSES	277.90	1,493.33	1,010.00	(483.33)	147.9
100-51500-560	COLLECTION FEES/WRITE-OFFS	(59.00)	(966.80)	5,050.00	6,016.80	(19.1)
100-51500-650	BANK FEES/CREDIT CARD FEES	402.51	3,109.26	4,080.40	971.14	76.2
	TOTAL FINANCIAL ADMINISTRATION	20,155.08	155,086.74	244,703.20	89,616.46	63.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519	OTHER INSURANCE	.00	750.00	.00	(750.00)	.0
	TOTAL INSURANCE/RISK MANAGEMENT	.00	87,934.53	97,951.56	10,017.03	89.8
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	9,634.76	54,414.70	77,757.08	23,342.38	70.0
100-51600-112	SALARIES/OVERTIME	.00	15.75	5,047.95	5,032.20	.3
100-51600-113	SALARIES/TEMPORARY	7,512.35	15,776.91	7,200.00	(8,576.91)	219.1
100-51600-118	UNIFORM ALLOWANCES	56.16	799.86	490.50	(309.36)	163.1
100-51600-150	MEDICARE TAX/CITY SHARE	254.92	1,136.25	1,406.16	269.91	80.8
100-51600-151	SOCIAL SECURITY/CITY SHARE	1,089.88	4,857.67	6,012.55	1,154.88	80.8
100-51600-152	RETIREMENT	907.21	4,787.69	5,768.19	980.50	83.0
100-51600-153	HEALTH INSURANCE	643.43	5,259.26	7,721.21	2,461.95	68.1
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	79.92	399.63	835.00	435.37	47.9
100-51600-155	WORKERS COMPENSATION	306.53	1,390.16	1,536.64	146.48	90.5
100-51600-156	LIFE INSURANCE	.87	6.31	67.56	61.25	9.3
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	168.48	500.00	331.52	33.7
100-51600-221	MUNICIPAL UTILITIES	1,645.05	8,517.05	16,322.00	7,804.95	52.2
100-51600-222	ELECTRICITY	11,539.70	67,627.36	114,000.00	46,372.64	59.3
100-51600-223	NATURAL GAS	639.58	19,506.85	25,503.00	5,996.15	76.5
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	1,341.84	55.00	(1,286.84)	2439.7
100-51600-244	HVAC-MAINTENANCE	3,589.49	22,174.46	16,322.00	(5,852.46)	135.9
100-51600-245	FACILITIES IMPROVEMENT	13,442.22	27,753.25	10,201.00	(17,552.25)	272.1
100-51600-246	JANITORIAL SERVICES	7,678.03	53,526.95	89,544.00	36,017.05	59.8
100-51600-310	OFFICE & OPERATING SUPPLIES	419.13	9,954.87	20,000.00	10,045.13	49.8
100-51600-351	FUEL EXPENSES	316.51	2,026.02	2,273.00	246.98	89.1
100-51600-355	REPAIRS & SUPPLIES	2,657.99	19,727.22	13,261.00	(6,466.22)	148.8
	TOTAL FACILITIES MAINTENANCE	63,463.73	321,168.54	421,823.84	100,655.30	76.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	67,874.39	350,003.47	529,532.13	179,528.66	66.1
100-52100-112	WAGES/OVERTIME	.00	795.34	.00	(795.34)	.0
100-52100-114	WAGES/PART-TIME/PERMANENT	.00	10,810.19	21,954.40	11,144.21	49.2
100-52100-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150	MEDICARE TAX/CITY SHARE	1,008.47	5,763.91	8,384.43	2,620.52	68.8
100-52100-151	SOCIAL SECURITY/CITY SHARE	4,312.03	24,645.89	35,850.67	11,204.78	68.8
100-52100-152	RETIREMENT	7,870.89	45,312.14	63,666.28	18,354.14	71.2
100-52100-153	HEALTH INSURANCE	4,708.68	35,187.52	51,704.14	16,516.62	68.1
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	854.72	6,000.00	5,145.28	14.3
100-52100-155	WORKERS COMPENSATION	760.65	4,397.70	6,058.56	1,660.86	72.6
100-52100-156	LIFE INSURANCE	9.17	69.66	136.26	66.60	51.1
100-52100-211	PROFESSIONAL DEVELOPMENT	1,379.00	4,017.52	4,080.40	62.88	98.5
100-52100-219	OTHER PROFESSIONAL SERVICES	400.00	49,987.04	81,124.00	31,136.96	61.6
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	16,757.84	10,411.00	(6,346.84)	161.0
100-52100-225	TELECOM/INTERNET/COMMUNICATION	508.05	2,850.80	3,645.06	794.26	78.2
100-52100-295	CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	1,716.22	18,587.16	24,000.00	5,412.84	77.5
100-52100-320	SUBSCRIPTIONS/DUES	35.00	995.00	1,071.11	76.11	92.9
100-52100-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-52100-330	TRAVEL EXPENSES	35.79	921.05	765.08	(155.97)	120.4
	TOTAL POLICE ADMINISTRATION	91,668.34	579,322.95	853,148.52	273,825.57	67.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	151,479.68	830,432.71	1,317,742.50	487,309.79	63.0
100-52110-112	SALARIES/OVERTIME	26,902.54	190,337.94	157,295.71	(33,042.23)	121.0
100-52110-117	LONGEVITY PAY	.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118	UNIFORM ALLOWANCES	3,789.30	25,416.15	18,710.00	(6,706.15)	135.8
100-52110-119	SHIFT DIFFERENTIAL	3,152.40	12,481.94	.00	(12,481.94)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	2,573.48	16,394.85	22,224.85	5,830.00	73.8
100-52110-151	SOCIAL SECURITY/CITY SHARE	11,003.83	70,102.25	95,030.37	24,928.12	73.8
100-52110-152	RETIREMENT	27,266.84	170,094.88	227,730.04	57,635.16	74.7
100-52110-153	HEALTH INSURANCE	16,134.14	115,183.25	167,309.72	52,126.47	68.8
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	446.34	6,130.98	24,000.00	17,869.02	25.6
100-52110-155	WORKERS COMPENSATION	3,291.40	20,912.77	25,092.64	4,179.87	83.3
100-52110-156	LIFE INSURANCE	12.82	94.36	277.20	182.84	34.0
100-52110-211	PROFESSIONAL DEVELOPMENT	1,551.62	10,695.09	16,000.00	5,304.91	66.8
100-52110-219	OTHER PROFESSIONAL SERVICES	1,412.25	5,768.61	14,000.00	8,231.39	41.2
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	2,325.00	27,877.67	46,303.30	18,425.63	60.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	576.83	3,416.05	6,348.72	2,932.67	53.8
100-52110-241	REPR/MTN VEHICLES	.00	98.86	1,454.00	1,355.14	6.8
100-52110-242	REPR/MTN MACHINERY/EQUIP	903.27	903.27	2,525.00	1,621.73	35.8
100-52110-310	OFFICE & OPERATING SUPPLIES	233.47	3,384.08	5,050.00	1,665.92	67.0
100-52110-330	TRAVEL EXPENSES	.00	9,410.08	400.00	(9,010.08)	2352.5
100-52110-351	FUEL EXPENSES	2,019.17	16,695.58	25,000.00	8,304.42	66.8
100-52110-360	DAAT/FIREARMS	2,854.98	25,556.11	28,432.00	2,875.89	89.9
	TOTAL POLICE PATROL	257,929.36	1,565,387.48	2,218,326.05	652,938.57	70.6
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	39,273.60	224,248.67	350,180.66	125,931.99	64.0
100-52120-112	SALARIES/OVERTIME	2,787.76	20,340.44	29,898.92	9,558.48	68.0
100-52120-117	LONGEVITY PAY	.00	1,500.00	4,300.00	2,800.00	34.9
100-52120-118	UNIFORM ALLOWANCES	.00	7,088.39	3,400.00	(3,688.39)	208.5
100-52120-119	SHIFT DIFFERENTIAL	8.00	35.38	.00	(35.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	599.53	3,892.05	5,791.00	1,898.95	67.2
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,563.57	16,642.01	24,761.53	8,119.52	67.2
100-52120-152	RETIREMENT	6,339.84	36,683.26	58,438.38	21,755.12	62.8
100-52120-153	HEALTH INSURANCE	4,330.02	27,089.17	42,104.14	15,014.97	64.3
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	500.00	500.00	5,000.00	4,500.00	10.0
100-52120-155	WORKERS COMPENSATION	740.41	4,746.43	6,528.24	1,781.81	72.7
100-52120-156	LIFE INSURANCE	5.07	44.52	58.98	14.46	75.5
100-52120-211	PROFESSIONAL DEVELOPMENT	1,929.00	9,698.75	4,080.00	(5,618.75)	237.7
100-52120-219	OTHER PROFESSIONAL SERVICES	200.00	6,410.75	2,768.00	(3,642.75)	231.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	6,015.28	4,453.67	(1,561.61)	135.1
100-52120-225	TELECOM/INTERNET/COMMUNICATION	314.21	1,884.26	3,021.72	1,137.46	62.4
100-52120-310	OFFICE & OPERATING SUPPLIES	(51.73)	16,377.65	12,691.00	(3,686.65)	129.1
100-52120-330	TRAVEL EXPENSES	73.50	518.74	306.00	(212.74)	169.5
100-52120-351	FUEL EXPENSES	246.77	1,909.92	4,000.00	2,090.08	47.8
	TOTAL POLICE INVESTIGATION	60,909.55	385,625.67	561,782.24	176,156.57	68.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	4,866.73	31,124.29	33,178.08	2,053.79	93.8
100-52140-118	UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	70.58	492.01	481.08	(10.93)	102.3
100-52140-151	SOCIAL SECURITY/CITY SHARE	301.75	2,103.62	2,057.04	(46.58)	102.3
100-52140-152	RETIREMENT	136.00	1,917.25	.00	(1,917.25)	.0
100-52140-155	WORKERS COMPENSATION	104.07	878.38	638.18	(240.20)	137.6
100-52140-156	LIFE INSURANCE	.00	1.28	.00	(1.28)	.0
100-52140-218	ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351	FUEL EXPENSES	192.38	1,731.91	3,100.00	1,368.09	55.9
100-52140-360	PARKING SERVICES EXPENSES	470.00	3,283.23	3,967.17	683.94	82.8
	TOTAL COMMUNITY SERVICE PROGRAM	6,141.51	45,465.31	44,148.84	(1,316.47)	103.0
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	6,304.64	34,916.18	52,967.95	18,051.77	65.9
100-52400-150	MEDICARE TAX/CITY SHARE	80.96	474.45	775.65	301.20	61.2
100-52400-151	SOCIAL SECURITY/CITY SHARE	346.16	2,028.82	3,316.56	1,287.74	61.2
100-52400-152	RETIREMENT	438.16	2,659.95	3,681.27	1,021.32	72.3
100-52400-153	HEALTH INSURANCE	1,354.34	11,187.10	17,064.67	5,877.57	65.6
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155	WORKERS COMPENSATION	7.56	42.87	64.43	21.56	66.5
100-52400-156	LIFE INSURANCE	1.25	9.38	75.24	65.86	12.5
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	558.93	5,320.76	.00	(5,320.76)	.0
100-52400-215	GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,750.00	3,030.00	(720.00)	123.8
100-52400-219	OTHER PROFESSIONAL SERVICES	12,242.33	83,432.45	135,000.00	51,567.55	61.8
100-52400-220	COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222	BUILDING INSPECTION SERVICES	34,922.36	151,165.46	295,700.00	144,534.54	51.1
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	3,571.37	7,968.97	4,397.60	44.8
100-52400-225	TELECOM/INTERNET/COMMUNICATION	139.49	1,302.28	2,561.14	1,258.86	50.9
100-52400-310	OFFICE & OPERATING SUPPLIES	2,063.98	8,164.38	5,100.50	(3,063.88)	160.1
100-52400-325	PUBLIC EDUCATION	.00	626.30	459.05	(167.25)	136.4
	TOTAL NEIGHBORHOOD SERVICES	59,510.16	308,651.75	566,380.43	257,728.68	54.5
	EMERGENCY PREPAREDNESS					
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	815.79	2,094.65	3,292.64	1,197.99	63.6
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	3,555.00	3,555.00	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	73.37	532.90	1,515.00	982.10	35.2
	TOTAL EMERGENCY PREPAREDNESS	889.16	3,016.52	10,362.64	7,346.12	29.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	40,505.27	226,426.63	351,381.37	124,954.74	64.4
100-52600-112	SALARIES/OVERTIME	3,386.18	26,358.39	37,320.01	10,961.62	70.6
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119	SHIFT DIFFERENTIAL	313.07	1,863.51	.00	(1,863.51)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	634.16	4,064.80	5,995.77	1,930.97	67.8
100-52600-151	SOCIAL SECURITY/CITY SHARE	2,711.57	17,380.46	25,637.10	8,256.64	67.8
100-52600-152	RETIREMENT	3,030.49	19,388.85	27,266.68	7,877.83	71.1
100-52600-153	HEALTH INSURANCE	4,246.04	33,537.40	49,304.14	15,766.74	68.0
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	2,154.95	6,500.00	4,345.05	33.2
100-52600-155	WORKERS COMPENSATION	52.33	311.84	457.70	145.86	68.1
100-52600-156	LIFE INSURANCE	4.47	34.46	98.25	63.79	35.1
100-52600-211	PROFESSIONAL DEVELOPMENT	430.00	2,293.76	2,000.00	(293.76)	114.7
100-52600-219	OTHER PROFESSIONAL SERVICES	219.64	1,475.19	4,112.72	2,637.53	35.9
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	8,689.73	7,383.01	(1,306.72)	117.7
100-52600-225	TELECOM/INTERNET/COMMUNICATION	1,103.77	6,057.72	8,805.46	2,747.74	68.8
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	.00	22,600.76	60,542.90	37,942.14	37.3
100-52600-310	OFFICE & OPERATING SUPPLIES	107.74	448.37	1,020.10	571.73	44.0
100-52600-330	TRAVEL EXPENSES	.00	1,164.89	1,315.00	150.11	88.6
	TOTAL COMMUNICATIONS/DISPATCH	57,794.73	384,039.56	600,992.96	216,953.40	63.9
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	2,645.54	14,356.74	21,880.85	7,524.11	65.6
100-53100-150	MEDICARE TAX/CITY SHARE	36.84	213.43	318.65	105.22	67.0
100-53100-151	SOCIAL SECURITY/CITY SHARE	157.49	912.51	1,362.50	449.99	67.0
100-53100-152	RETIREMENT	183.87	1,076.60	1,520.72	444.12	70.8
100-53100-153	HEALTH INSURANCE	257.32	2,058.56	3,087.89	1,029.33	66.7
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	10.05	86.98	380.00	293.02	22.9
100-53100-155	WORKERS COMPENSATION	3.18	17.61	26.62	9.01	66.2
100-53100-156	LIFE INSURANCE	1.66	8.24	6.16	(2.08)	133.8
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	(292.37)	600.00	892.37	(48.7)
100-53100-213	ENGINEERING SERVICES	269.78	3,144.10	12,241.20	9,097.10	25.7
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	3,571.37	6,064.88	2,493.51	58.9
100-53100-225	TELECOM/INTERNET/COMMUNICATION	144.15	1,295.11	2,614.06	1,318.95	49.5
100-53100-310	OFFICE & OPERATING SUPPLIES	152.71	1,645.55	1,836.18	190.63	89.6
100-53100-320	SUBSCRIPTIONS/DUES	260.00	316.00	306.03	(9.97)	103.3
100-53100-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-53100-330	TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
	TOTAL DPW/ENGINEERING DEPARTMENT	5,172.59	28,888.80	53,060.74	24,171.94	54.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	10,741.97	80,247.24	68,945.22	(11,302.02)	116.4
100-53230-112	WAGES/OVERTIME	.00	64.61	.00	(64.61)	.0
100-53230-113	WAGES/TEMPORARY	212.00	998.16	.00	(998.16)	.0
100-53230-117	LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118	UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	150.93	1,209.18	1,022.05	(187.13)	118.3
100-53230-151	SOCIAL SECURITY/CITY SHARE	645.21	5,170.25	4,370.14	(800.11)	118.3
100-53230-152	RETIREMENT	746.61	6,047.18	4,857.37	(1,189.81)	124.5
100-53230-153	HEALTH INSURANCE	1,443.78	13,866.53	15,834.47	1,967.94	87.6
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	3.04	31.12	1,955.00	1,923.88	1.6
100-53230-155	WORKERS COMPENSATION	210.34	1,821.82	1,326.17	(495.65)	137.4
100-53230-156	LIFE INSURANCE	8.05	70.82	58.59	(12.23)	120.9
100-53230-221	MUNICIPAL UTILITIES EXPENSES	440.68	3,332.58	4,590.45	1,257.87	72.6
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	800.77	11,964.76	16,000.00	4,035.24	74.8
100-53230-295	CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	700.43	15,742.48	16,000.00	257.52	98.4
100-53230-352	VEHICLE REPR PARTS	30.00	5,292.76	25,502.50	20,209.74	20.8
100-53230-354	POLICE VECHICLE REP/MAINT	695.19	9,474.26	16,000.00	6,525.74	59.2
100-53230-355	BLDG MTN REPR SUPP	135.00	4,475.03	3,570.35	(904.68)	125.3
	TOTAL SHOP/FLEET OPERATIONS	16,964.00	160,319.98	180,977.31	20,657.33	88.6
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	16,990.20	113,018.37	66,132.16	(46,886.21)	170.9
100-53270-112	WAGES/OVERTIME	.00	442.73	195.30	(247.43)	226.7
100-53270-113	WAGES/TEMPORARY	18,252.13	51,970.29	80,983.49	29,013.20	64.2
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	500.43	2,424.85	2,146.38	(278.47)	113.0
100-53270-151	SOCIAL SECURITY/CITY SHARE	2,139.84	10,368.68	9,177.61	(1,191.07)	113.0
100-53270-152	RETIREMENT	1,180.82	8,521.81	4,621.23	(3,900.58)	184.4
100-53270-153	HEALTH INSURANCE	1,819.26	17,223.72	10,806.38	(6,417.34)	159.4
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	.00	15.00	1,637.50	1,622.50	.9
100-53270-155	WORKERS COMPENSATION	676.65	3,424.61	2,832.29	(592.32)	120.9
100-53270-156	LIFE INSURANCE	1.70	30.51	56.14	25.63	54.4
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	1,086.26	3,060.30	1,974.04	35.5
100-53270-221	MUNICIPAL UTILITIES	1,062.78	6,376.37	10,711.05	4,334.68	59.5
100-53270-222	ELECTRICITY	778.27	5,979.23	9,800.00	3,820.77	61.0
100-53270-223	NATURAL GAS	30.05	984.51	2,550.25	1,565.74	38.6
100-53270-242	REPR/MTN MACHINERY/EQUIP	3,431.52	13,176.79	12,751.00	(425.79)	103.3
100-53270-245	PARK IMPROVEMENTS	.00	5,664.77	5,100.50	(564.27)	111.1
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	6,415.00	29,728.39	41,011.00	11,282.61	72.5
100-53270-310	OFFICE & OPERATING SUPPLIES	1,105.97	12,115.37	9,690.95	(2,424.42)	125.0
100-53270-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351	FUEL EXPENSES	1,785.18	7,757.67	12,500.00	4,742.33	62.1
	TOTAL PARK MAINTENANCE	56,169.80	290,309.93	287,428.53	(2,881.40)	101.0

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	29,578.38	95,437.75	360,615.01	265,177.26	26.5
100-53300-112	WAGES/OVERTIME	88.62	723.06	683.56	(39.50)	105.8
100-53300-113	WAGES/TEMPORARY	5,699.00	11,160.48	818.02	(10,342.46)	1364.3
100-53300-117	LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118	UNIFORM ALLOWANCES	540.70	5,709.37	7,056.00	1,346.63	80.9
100-53300-150	MEDICARE TAX/CITY SHARE	499.65	1,656.97	5,381.03	3,724.06	30.8
100-53300-151	SOCIAL SECURITY/CITY SHARE	2,136.44	7,084.85	23,008.54	15,923.69	30.8
100-53300-152	RETIREMENT	2,061.83	7,326.16	25,273.99	17,947.83	29.0
100-53300-153	HEALTH INSURANCE	5,501.10	31,299.89	71,556.88	40,256.99	43.7
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	98.72	1,372.26	9,097.50	7,725.24	15.1
100-53300-155	WORKERS COMPENSATION	679.04	2,323.55	6,960.96	4,637.41	33.4
100-53300-156	LIFE INSURANCE	12.47	67.76	139.89	72.13	48.4
100-53300-211	PROFESSIONAL DEVELOPMENT	27.00	899.69	750.00	(149.69)	120.0
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	9,208.57	17,759.89	15,301.50	(2,458.39)	116.1
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	2,907.42	5,498.64	2,591.22	52.9
100-53300-225	TELECOM/INTERNET/COMMUNICATION	512.28	2,314.30	3,471.14	1,156.84	66.7
100-53300-310	OFFICE & OPERATING SUPPLIES	384.00	1,498.90	1,020.10	(478.80)	146.9
100-53300-351	FUEL EXPENSES	2,896.71	18,738.63	29,000.00	10,261.37	64.6
100-53300-354	TRAFFIC CONTROL SUPP	2,588.50	10,759.25	12,241.20	1,481.95	87.9
100-53300-405	MATERIALS/REPAIRS	.00	10,109.39	12,241.20	2,131.81	82.6
100-53300-821	BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
	TOTAL STREET MAINTENANCE	63,563.01	230,269.57	595,795.56	365,525.99	38.7
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	1,231.52	29,565.34	44,754.61	15,189.27	66.1
100-53320-112	WAGES/OVERTIME	.00	2,360.34	8,690.99	6,330.65	27.2
100-53320-117	LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150	MEDICARE TAX/CITY SHARE	17.18	555.70	787.26	231.56	70.6
100-53320-151	SOCIAL SECURITY/CITY SHARE	73.41	2,375.62	3,366.20	990.58	70.6
100-53320-152	RETIREMENT	85.58	2,778.01	3,729.76	951.75	74.5
100-53320-153	HEALTH INSURANCE	401.87	7,650.25	9,044.38	1,394.13	84.6
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	16.71	138.66	1,165.00	1,026.34	11.9
100-53320-155	WORKERS COMPENSATION	23.65	850.06	970.52	120.46	87.6
100-53320-156	LIFE INSURANCE	.66	14.01	20.66	6.65	67.8
100-53320-295	EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351	FUEL EXPENSES	354.46	4,287.99	9,180.90	4,892.91	46.7
100-53320-353	SNOW EQUIP/REPR PARTS	500.00	9,571.23	25,000.00	15,428.77	38.3
100-53320-460	SALT & SAND	.00	20,812.48	25,000.00	4,187.52	83.3
	TOTAL SNOW AND ICE	2,705.04	81,139.69	144,171.48	63,031.79	56.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	2,935.48	14,090.40	6,249.72	(7,840.68)	225.5
100-53420-112	WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-117	LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150	MEDICARE TAX/CITY SHARE	39.86	199.29	94.18	(105.11)	211.6
100-53420-151	SOCIAL SECURITY/CITY SHARE	170.38	852.25	402.69	(449.56)	211.6
100-53420-152	RETIREMENT	204.02	1,019.69	447.93	(571.76)	227.6
100-53420-153	HEALTH INSURANCE	43.63	610.28	1,059.54	449.26	57.6
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	.00	70.00	155.00	85.00	45.2
100-53420-155	WORKERS COMPENSATION	56.38	302.15	122.46	(179.69)	246.7
100-53420-156	LIFE INSURANCE	1.93	8.36	2.74	(5.62)	305.1
100-53420-222	ELECTRICITY	19,503.27	139,092.27	232,341.41	93,249.14	59.9
100-53420-310	OFFICE & OPERATING SUPPLIES	2,828.80	6,403.22	7,070.00	666.78	90.6
100-53420-820	STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
	TOTAL STREET LIGHTS	25,783.75	162,667.91	249,161.07	86,493.16	65.3
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	941.09	5,460.06	11,131.25	5,671.19	49.1
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	14.69	95.46	175.63	80.17	54.4
100-55111-151	SOCIAL SECURITY/CITY SHARE	62.81	408.22	750.96	342.74	54.4
100-55111-152	RETIREMENT	65.40	416.02	775.50	359.48	53.7
100-55111-153	HEALTH INSURANCE	72.00	600.00	864.00	264.00	69.4
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155	WORKERS COMPENSATION	18.07	123.92	214.11	90.19	57.9
100-55111-156	LIFE INSURANCE	.10	1.03	3.79	2.76	27.2
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221	WATER & SEWER	396.13	2,936.59	2,856.00	(80.59)	102.8
100-55111-222	ELECTRICITY	1,522.09	8,692.58	13,600.00	4,907.42	63.9
100-55111-223	NATURAL GAS	200.12	3,037.49	4,545.00	1,507.51	66.8
100-55111-244	HVAC	.00	4,162.04	1,262.50	(2,899.54)	329.7
100-55111-245	FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246	JANITORIAL SERVICES	.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294	GROUNDS MAINTENANCE	.00	112.18	.00	(112.18)	.0
100-55111-355	REPAIR & SUPPLIES	.00	4,567.82	2,040.00	(2,527.82)	223.9
	TOTAL YOUNG LIBRARY BUILDING	3,292.50	38,242.41	57,979.74	19,737.33	66.0

CITY OF WHITEWATER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	8,482.96	46,155.64	72,744.36	26,588.72	63.5
100-55200-113	WAGES/TEMPORARY	200.00	1,030.20	.00	(1,030.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	124.01	726.43	1,086.55	360.12	66.9
100-55200-151	SOCIAL SECURITY/CITY SHARE	530.34	3,106.36	4,645.93	1,539.57	66.9
100-55200-152	RETIREMENT	589.56	3,460.01	4,942.80	1,482.79	70.0
100-55200-153	HEALTH INSURANCE	815.48	6,489.42	9,305.67	2,816.25	69.7
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	350.27	840.18	1,200.00	359.82	70.0
100-55200-155	WORKERS COMPENSATION	62.34	389.04	750.24	361.20	51.9
100-55200-156	LIFE INSURANCE	1.36	10.15	15.19	5.04	66.8
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	429.96	1,060.00	630.04	40.6
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	2,754.76	5,247.16	2,492.40	52.5
100-55200-225	TELECOM/INTERNET/COMMUNICATION	463.61	2,035.57	3,202.59	1,167.02	63.6
100-55200-310	OFFICE & OPERATING SUPPLIES	12.65	2,370.26	505.00	(1,865.26)	469.4
100-55200-320	SUBSCRIPTIONS/DUES	20.00	637.04	150.00	(487.04)	424.7
100-55200-324	PROMOTIONS/ADS	.00	341.50	.00	(341.50)	.0
100-55200-341	PROGRAM SUPPLIES	354.00	354.00	.00	(354.00)	.0
	TOTAL PARKS ADMINISTRATION	13,056.58	71,130.52	105,155.49	34,024.97	67.6
	PARK & REC ADMINISTRATION					
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	24.21	.00	(24.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00	(175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	199.21	.00	(199.21)	.0
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	2,601.67	10,686.13	5,000.00	(5,686.13)	213.7
	TOTAL CELEBRATIONS	2,601.67	16,686.13	11,000.00	(5,686.13)	151.7
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,380,927.03	1,380,927.03	.0
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	663,483.75	1,658,963.53	1,952,571.55	293,608.02	85.0
	TOTAL TRANSFER TO DEBT SERVICE	663,483.75	1,658,963.53	1,952,571.55	293,608.02	85.0
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,652,695.13	1,652,695.13	.0
	TOTAL FUND EXPENDITURES	1,622,904.18	7,265,797.88	13,572,201.79	6,306,403.91	53.5
	NET REVENUE OVER EXPENDITURES	464,055.19	2,191,482.49	.00	(2,191,482.49)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	66,039.72	540,665.89	833,181.36	292,515.47	64.9
610-46462-61	METERED SALES/COMMERCIAL	11,666.93	91,841.93	138,972.98	47,131.05	66.1
610-46463-61	METERED SALES/INDUSTRIAL	96,846.91	577,126.36	668,502.07	91,375.71	86.3
610-46464-61	SALES TO PUBLIC AUTHORITIES	17,403.28	149,002.93	217,027.92	68,024.99	68.7
610-46465-61	PUBLIC FIRE PROTECTION REV	63,001.76	505,449.35	751,294.07	245,844.72	67.3
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	49,648.00	52,670.68	3,022.68	94.3
610-46467-61	METERED SALES/MF RESIDENTIAL	15,372.75	135,687.66	214,214.82	78,527.16	63.3
	TOTAL WATER SALES REVENUE	276,537.35	2,049,422.12	2,875,863.90	826,441.78	71.3
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,968.69	23,362.10	19,308.55	(4,053.55)	121.0
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	93,065.20	28,000.00	(65,065.20)	332.4
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,110.47	15,105.69	10,000.00	(5,105.69)	151.1
610-47471-61	MISC SERVICE REV - TURN OFF	175.00	1,225.00	2,000.00	775.00	61.3
610-47474-61	OTHER REV--LABOR/MATERIAL	4,074.80	19,454.02	15,000.00	(4,454.02)	129.7
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61	MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	8,434.91	152,519.26	4,997,977.91	4,845,458.65	3.1
	TOTAL FUND REVENUE	284,972.26	2,201,941.38	7,873,841.81	5,671,900.43	28.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	3,302.73	23,929.87	23,289.84	(640.03)	102.8
610-61600-112	WAGES/OVERTIME	.00	1,352.86	5,152.13	3,799.27	26.3
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	3,302.73	25,282.73	30,441.97	5,159.24	83.1
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	6,727.98	35,279.20	45,582.36	10,303.16	77.4
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	24,345.88	143,240.57	183,000.00	39,759.43	78.3
610-61620-310	OFFICE & OPERATING SUPPLIES	71.92	3,011.42	2,000.00	(1,011.42)	150.6
610-61620-350	REPAIR/MTN EXPENSE	1,083.84	23,043.13	1,227,000.00	1,203,956.87	1.9
	TOTAL PUMPING OPERATIONS	32,229.62	204,574.32	1,457,646.34	1,253,072.02	14.0
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	3,967.41	21,195.49	23,089.78	1,894.29	91.8
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	288.00	.00	(288.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	681.33	7,708.98	25,000.00	17,291.02	30.8
610-61630-341	CHEMICALS	2,698.13	24,807.43	38,500.00	13,692.57	64.4
610-61630-350	REPAIR/MTN EXPENSE	.00	80,869.81	14,000.00	(66,869.81)	577.6
	TOTAL WTR TREATMENT OPERATIONS	7,346.87	134,869.71	100,624.37	(34,245.34)	134.0
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	113.73	584.04	903.94	319.90	64.6
	TOTAL TRANSMISSION	113.73	584.04	903.94	319.90	64.6
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	452.57	2,290.46	2,768.20	477.74	82.7
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	68,820.70	70,000.00	1,179.30	98.3
	TOTAL RESERVOIRS MAINTENANCE	452.57	71,111.16	73,217.89	2,106.73	97.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	2,560.60	11,636.18	22,304.88	10,668.70	52.2
610-61651-112	WAGES/OVERTIME	603.27	694.74	1,403.59	708.85	49.5
610-61651-350	REPAIR/MTN EXPENSE	16,273.63	40,654.58	45,000.00	4,345.42	90.3
	TOTAL MAINS MAINTENANCE	19,437.50	52,985.50	68,708.47	15,722.97	77.1
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	2,013.38	12,379.99	22,531.47	10,151.48	55.0
610-61652-112	WAGES/OVERTIME	92.81	734.83	1,207.42	472.59	60.9
610-61652-350	REPAIR/MTN EXPENSE	2,700.00	35,518.94	35,000.00	(518.94)	101.5
	TOTAL SERVICES MAINTENANCE	4,806.19	48,633.76	58,738.89	10,105.13	82.8
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	3,946.64	21,776.45	21,235.90	(540.55)	102.6
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	31.44	661.87	3,500.00	2,838.13	18.9
	TOTAL METERS MAINTENANCE	3,978.08	22,508.54	44,767.90	22,259.36	50.3
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	573.02	5,363.31	14,730.39	9,367.08	36.4
610-61654-112	WAGES/OVERTIME	162.42	162.42	963.43	801.01	16.9
610-61654-350	REPAIR/MTN EXPENSE	2,316.00	8,721.00	15,000.00	6,279.00	58.1
	TOTAL HYDRANTS MAINTENANCE	3,051.44	14,246.73	30,693.82	16,447.09	46.4
	METER READING					
610-61901-111	SALARIES/WAGES	227.46	1,168.07	628.17	(539.90)	186.0
	TOTAL METER READING	227.46	1,168.07	628.17	(539.90)	186.0
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	4,728.85	32,156.71	48,272.93	16,116.22	66.6
	TOTAL ACCOUNTING/COLLECTION	4,728.85	32,156.71	48,272.93	16,116.22	66.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,239.01	11,700.96	9,461.95	19.1
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	75.14	.00	(75.14)	.0
610-61903-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
610-61903-361	AMR GATEWAY SERVICES	3,045.28	10,552.46	19,500.00	8,947.54	54.1
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	3,045.28	13,052.61	40,783.71	27,731.10	32.0
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	16,799.35	96,280.52	177,583.67	81,303.15	54.2
	TOTAL ADMINISTRATIVE	16,799.35	96,280.52	177,583.67	81,303.15	54.2
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	1,730.81	1,304.74	(426.07)	132.7
610-61921-225	TELECOM/INTERNET/COMMUNICATION	566.37	3,245.44	5,712.02	2,466.58	56.8
610-61921-310	OFFICE & OPERATING SUPPLIES	1,606.40	5,898.68	8,500.00	2,601.32	69.4
	TOTAL OFFICE SUPPLIES	3,222.77	10,874.93	15,516.76	4,641.83	70.1
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	2,516.00	38,873.04	62,750.00	23,876.96	62.0
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	2,516.00	38,873.04	76,750.00	37,876.96	50.7
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	12,609.59	95,907.38	177,828.93	81,921.55	53.9
610-61926-590	SOC SEC TAXES EXPENSE	4,741.89	29,724.98	39,321.74	9,596.76	75.6
	TOTAL EMPLOYEE BENEFITS	17,351.48	125,632.36	217,150.67	91,518.31	57.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	27.00	2,412.35	5,000.00	2,587.65	48.3
	TOTAL EMPLOYEE TRAINING	27.00	2,412.35	5,000.00	2,587.65	48.3
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	45.00	1,957.07	5,050.00	3,092.93	38.8
610-61933-351	FUEL EXPENSE	751.41	6,573.03	7,800.00	1,226.97	84.3
	TOTAL TRANSPORTATION	796.41	8,530.10	12,850.00	4,319.90	66.4
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	15,703.94	91,830.53	170,260.25	78,429.72	53.9
610-61935-112	WAGES/OVERTIME	.00	183.82	60.17	(123.65)	305.5
610-61935-113	WAGES/TEMPORARY	.00	91.47	22,392.00	22,300.53	.4
610-61935-116	ON CALL PAY	1,487.76	8,306.43	13,345.67	5,039.24	62.2
610-61935-118	CLOTHING ALLOWANCE	174.88	2,944.39	2,900.00	(44.39)	101.5
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	365.05	1,530.15	1,165.10	23.9
610-61935-350	REPAIR/MTN EXPENSE	159.24	2,791.28	15,000.00	12,208.72	18.6
	TOTAL GENERAL PLANT MAINTENANCE	17,577.97	107,133.87	227,988.24	120,854.37	47.0
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	761.30	3,191.45	4,214.19	1,022.74	75.7
610-61936-810	CAPITAL EQUIPMENT	.00	101,331.24	116,000.00	14,668.76	87.4
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	18,441.99	154,203.60	.00	(154,203.60)	.0
610-61936-823	METER PURCHASES	.00	160,028.08	3,770,250.00	3,610,221.92	4.2
	TOTAL CAP OUTLAY/CONSTRUCT WIP	19,203.29	418,754.37	3,890,464.19	3,471,709.82	10.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	130,000.00	491,300.00	481,300.00	(10,000.00)	102.1
610-61950-620	INTEREST ON DEBT	26,190.00	240,902.35	428,184.63	187,282.28	56.3
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	156,190.00	732,202.35	910,559.63	178,357.28	80.4
	TOTAL FUND EXPENDITURES	316,404.59	2,187,684.47	7,873,841.81	5,686,157.34	27.8
	NET REVENUE OVER EXPENDITURES	(31,432.33)	14,256.91	.00	(14,256.91)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	149,986.40	1,279,590.09	1,952,161.51	672,571.42	65.6
620-41112-62	COMMERCIAL REVENUES	80,929.78	708,484.87	1,491,848.70	783,363.83	47.5
620-41113-62	INDUSTRIAL REVENUES	14,194.15	106,176.58	161,761.65	55,585.07	65.6
620-41114-62	PUBLIC REVENUES	41,387.58	435,484.79	676,089.95	240,605.16	64.4
620-41115-62	PENALTIES	1,656.33	14,160.70	19,732.11	5,571.41	71.8
620-41116-62	MISC REVENUES	15,814.45	82,839.82	154,984.76	72,144.94	53.5
620-41117-62	SEWER CONNECTION REVENUES	38,304.00	98,496.00	1,824.00	(96,672.00)	5400.0
	TOTAL WASTEWATER SALES REVENUES	342,272.69	2,725,232.85	4,458,402.68	1,733,169.83	61.1
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	13,762.99	107,967.87	84,582.04	(23,385.83)	127.7
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	8,930.54	.00	(8,930.54)	.0
620-42213-62	MISC INCOME	.00	11,500.00	11,600.00	100.00	99.1
620-42217-62	BOND PROCEEDS	1,319,774.22	1,319,774.22	145,000.00	(1,174,774.22)	910.2
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,333,537.21	1,448,172.63	444,982.04	(1,003,190.59)	325.5
	OTHER FINANCING SOURCES					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	1,675,809.90	4,173,405.48	4,739,151.28	565,745.80	88.1

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	21,266.54	120,967.54	254,496.98	133,529.44	47.5
620-62810-116	ACCOUNTING/COLLECT SALARIES	5,279.03	35,001.00	55,309.23	20,308.23	63.3
620-62810-154	PROFESSIONAL DEVELOPMENT	214.00	683.00	.00	(683.00)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	10,201.00	10,201.00	.00	100.0
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	6.00	4,750.00	4,744.00	.1
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	1,050.00	5,193.82	13,689.55	8,495.73	37.9
620-62810-225	TELECOM/INTERNET/COMMUNICATION	520.49	2,957.27	5,405.62	2,448.35	54.7
620-62810-310	OFFICE SUPPLIES	1,476.75	12,111.71	6,630.65	(5,481.06)	182.7
620-62810-345	NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	(7,500.00)	.0
620-62810-356	JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,357.73	28,944.76	25,502.50	(3,442.26)	113.5
620-62810-519	INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610	PRINCIPAL ON DEBT	80,000.00	1,713,287.55	1,770,115.06	56,827.51	96.8
620-62810-620	INTEREST ON DEBT	19,643.75	274,026.46	538,790.93	264,764.47	50.9
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	129,767.73	996,416.80	213,657.00	(782,759.80)	466.4
620-62810-821	CAPITAL EQUIPMENT	12,776.98	20,881.38	340,000.00	319,118.62	6.1
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	19,857.95	150,000.00	130,142.05	13.2
	TOTAL ADMINISTRATIVE EXPENSES	275,353.00	3,311,318.73	3,531,387.44	220,068.71	93.8
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	10,650.81	58,354.56	91,615.10	33,260.54	63.7
620-62820-120	EMPLOYEE BENEFITS	20,844.91	141,747.78	242,347.12	100,599.34	58.5
620-62820-154	PROFESSIONAL DEVELOPMENT	238.05	2,219.78	4,000.00	1,780.22	55.5
620-62820-219	PROFESSIONAL SERVICES	1,130.29	17,561.40	2,550.00	(15,011.40)	688.7
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	139.20	1,459.56	3,060.30	1,600.74	47.7
	TOTAL SUPERVISORY/CLERICAL	33,003.26	221,343.08	347,450.92	126,107.84	63.7
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	10,492.93	53,097.48	71,149.64	18,052.16	74.6
620-62830-112	WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222	ELECTRICITY/LIFT STATIONS	1,002.14	7,756.96	13,000.00	5,243.04	59.7
620-62830-295	CONTRACTUAL SERVICES	16.37	116.21	8,600.00	8,483.79	1.4
620-62830-353	REPR/MTN - LIFT STATIONS	28.78	852.91	14,281.40	13,428.49	6.0
620-62830-354	REPR MTN - SANITARY SEWERS	4,078.12	10,670.63	6,630.65	(4,039.98)	160.9
620-62830-355	REP/MAINT-COLLECTION EQUIP	858.98	2,616.87	7,000.00	4,383.13	37.4
	TOTAL COLLECTION SYS OPS & MAINT	16,477.32	75,418.81	123,574.34	48,155.53	61.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	6,952.34	32,782.93	28,029.49	(4,753.44)	117.0
620-62840-112	OVERTIME	177.16	933.43	6,990.85	6,057.42	13.4
620-62840-116	ON-CALL PAY	1,430.50	8,024.06	13,345.67	5,321.61	60.1
620-62840-118	CLOTHING ALLOWANCE	240.00	2,851.67	4,700.00	1,848.33	60.7
620-62840-154	PROFESSIONAL DEVELOPMENT	232.88	322.88	2,500.00	2,177.12	12.9
620-62840-222	ELECTRICITY/PLANT	11,475.88	88,769.98	142,814.00	54,044.02	62.2
620-62840-223	NATURAL GAS/PLANT	10.91	23,684.15	40,804.00	17,119.85	58.0
620-62840-310	OFFICE & OPERATING SUPPLIES	268.21	4,499.32	17,300.00	12,800.68	26.0
620-62840-341	CHEMICALS	.00	15,612.38	34,000.00	18,387.62	45.9
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	560.17	3,510.54	7,575.00	4,064.46	46.3
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,736.04	7,650.75	3,914.71	48.8
	TOTAL TREATMENT PLANT OPERATIONS	21,348.05	190,298.88	318,829.86	128,530.98	59.7
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	12,650.51	73,337.92	67,677.64	(5,660.28)	108.4
620-62850-242	CONTRACTUAL SERVICES	40.00	13,646.37	59,250.00	45,603.63	23.0
620-62850-342	LUBRICANTS	.00	577.50	3,060.30	2,482.80	18.9
620-62850-357	REPAIRS & SUPPLIES	58.08	11,091.30	29,000.00	17,908.70	38.3
	TOTAL TREATMENT EQUIP MAINTENANCE	12,748.59	98,653.09	158,987.94	60,334.85	62.1
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	.00	1,176.23	3,753.52	2,577.29	31.3
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	(44.82)	.0
620-62860-113	SEASONAL WAGES	232.50	945.00	14,400.00	13,455.00	6.6
620-62860-220	STORMWATER UTILITY FEE	131.29	919.03	1,616.00	696.97	56.9
620-62860-245	CONTRACTUAL REPAIRS	330.00	4,443.89	6,060.00	1,616.11	73.3
620-62860-355	EQUIPMENT	73.24	646.12	2,550.25	1,904.13	25.3
620-62860-357	REPAIRS & SUPPLIES	50.94	6,310.86	7,575.00	1,264.14	83.3
	TOTAL BLDG/GROUNDS MAINTENANCE	817.97	14,485.95	35,954.77	21,468.82	40.3
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	9,007.18	52,986.24	117,896.27	64,910.03	44.9
620-62870-112	WAGES/OVERTIME	132.87	450.75	2,239.34	1,788.59	20.1
620-62870-295	CONTRACTUAL SERVICES	1,068.71	3,624.60	10,000.00	6,375.40	36.3
620-62870-310	LAB & OPERATING SUPPLIES	247.43	5,907.52	9,000.00	3,092.48	65.6
	TOTAL LABORATORY	10,456.19	62,969.11	139,135.61	76,166.50	45.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,020.10	1,020.10	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	.00	.00	2,040.20	2,040.20	.0
	SLUDGE APPLICATION					
620-62890-295	CONTRACTUAL SERVICES	.00	27,750.92	79,750.00	51,999.08	34.8
620-62890-357	REPAIRS & SUPPLIES	.00	100.00	2,040.20	1,940.20	4.9
	TOTAL SLUDGE APPLICATION	.00	27,850.92	81,790.20	53,939.28	34.1
	TOTAL FUND EXPENDITURES	370,204.38	4,002,338.57	4,739,151.28	736,812.71	84.5
	NET REVENUE OVER EXPENDITURES	1,305,605.52	171,066.91	.00	(171,066.91)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,269.92	137,654.54	205,285.46	67,630.92	67.1
630-41112-63	COMMERCIAL REVENUES	12,589.10	100,816.83	149,233.37	48,416.54	67.6
630-41113-63	INDUSTRIAL REVENUES	6,123.48	48,952.70	73,095.02	24,142.32	67.0
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	68,180.46	102,270.48	34,090.02	66.7
630-41115-63	PENALTIES	490.69	3,636.25	5,954.64	2,318.39	61.1
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,995.73	359,240.78	552,838.97	193,598.19	65.0
	MISC REVENUES					
630-42213-63	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISC REVENUES	.00	.00	2,000.00	2,000.00	.0
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	723,674.48	723,674.48	.0
	TOTAL FUND REVENUE	44,995.73	359,240.78	1,278,513.45	919,272.67	28.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	8,772.94	54,100.47	87,456.11	33,355.64	61.9
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,917.17	11,662.03	28,463.45	16,801.42	41.0
630-63300-120	EMPLOYEE BENEFITS-TOTAL	6,966.16	52,158.29	86,695.68	34,537.39	60.2
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	1,500.00	1,500.00	.00	100.0
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	824.03	3,543.66	4,080.40	536.74	86.9
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	996.87	2,846.17	1,849.30	35.0
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519	INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	147,746.25	276,260.07	279,264.00	3,003.93	98.9
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	166,226.55	411,948.46	550,110.45	138,161.99	74.9
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,315.68	14,446.44	25,143.89	10,697.45	57.5
630-63310-351	FUEL EXPENSES	25.36	899.80	2,000.00	1,100.20	45.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	2,341.04	15,346.24	29,143.89	13,797.65	52.7
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	8,297.61	47,138.25	14,588.95	(32,549.30)	323.1
630-63440-295	CONTRACTUAL SERVICES	.00	18,387.34	20,000.00	1,612.66	91.9
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,186.00	5,200.00	14.00	99.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	256.34	1,470.18	5,101.00	3,630.82	28.8
630-63440-590	PERMIT FEES-DNR	2,000.00	2,000.00	2,040.20	40.20	98.0
630-63440-820	CAPITAL IMPROVEMENTS	32,844.29	154,990.71	540,000.00	385,009.29	28.7
	TOTAL STORM WATER MANAGEMENT	43,398.24	229,172.48	586,930.15	357,757.67	39.1
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	4,498.52	23,612.22	71,778.96	48,166.74	32.9
630-63600-113	SEASONAL WAGES	783.00	3,109.98	.00	(3,109.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	309.08	1,288.26	2,550.00	1,261.74	50.5
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	134.59	7,007.46	30,000.00	22,992.54	23.4
	TOTAL COMPOST SITE/YARD WASTE EXP	5,725.19	35,017.92	112,328.96	77,311.04	31.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	217,691.02	691,485.10	1,278,513.45	587,028.35	54.1
NET REVENUE OVER EXPENDITURES	(172,695.29)	(332,244.32)	.00	332,244.32	.0

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
August 31, 2025

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C	
General Fund	100	5,053,815	(1,864,461.00)	1,727,427	4,916,781	
Cable T.V.	200	23,483	13,618.99	(13,619)	23,483	R
Parking Permit Fund	208	92,328	(23,196.93)	23,197	92,328	R
Fire/Rescue Equipment Revolving	210	651,843	939,833.18	(939,833)	651,843	
Election Fund	214	(4,531)	20,582.73	(20,583)	(4,531)	
DPW Equipment Revolving	215	340,402	(721.30)	721	340,402	
Police Vehicle Revolving	216	(31,211)	63,933.86	(63,934)	(31,211)	
Building Repair Fund	217	36,216	9,935.39	(9,935)	36,216	
Aquatic Center Capital Fund	219	49,740	-	-	49,740	
Library Special Revenue	220	(27,110)	278,088.85	(278,089)	(27,110)	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	(266,588)	281,347.87	(281,348)	(266,588)	
Ride-Share Grant Fund	235	(140,781)	120,409.35	(120,409)	(140,781)	R
Parkland Acquisition	240	61,233	-	-	61,233	R
Parkland Development	245	22,886	(3,380.75)	3,381	22,886	R
Field of Dreams	246	69,249	(17,213.42)	17,213	69,249	R
Aquatic Center	247	(389,990)	389,990.35	(290,820)	(290,820)	U
Park & Rec Special Revenue	248	(86,876)	138,223.84	(138,632)	(87,285)	R
Fire/EMS Department	249	121,748	33,781.91	159,080	314,610	U
Forestry Fund	250	(10,696)	14,905.63	(14,906)	(10,696)	R
Sick Leave Severence Fund	260	38,693	-	-	38,693	
Insurance-SIR	271	90,065	6,616.00	(6,616)	90,065	
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)	
Street Repair Revolving Fund	280	392,413	8,399.77	(8,400)	392,413	
Police Dept-Trust Fund	295	80,404	1,544.57	(1,545)	80,404	R
Debt Service Fund	300	(64,665)	64,665.39	(64,665)	(64,665)	
TID #4 Affordable Housing	441	1,755,806	175,000.00	-	1,930,806	
TID #10	410	211,246	(72,746.51)	72,747	211,246	U
TID #11	411	47,163	(31,819.83)	31,820	47,163	U
TID #12	412	48,760	(8,974.61)	8,975	48,760	U
TID #13	413	14,558	(15,371.03)	15,371	14,558	U
TID #14	414	(164,901)	395,827.27	(395,827)	(164,901)	U
Capital Projects-LSP	450	1,499,270	2,680,369.62	(2,631,375)	1,548,265	
Birge Fountain Restoration	452	3,568	5,992.26	(5,992)	3,568	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	2,346,118	10,720,013.31	45,689	13,111,820	
Wastewater Utility	620	5,153,235	17,956,585.70	(1,134,539)	21,975,283	
Stormwater Utility	630	(210,045)	4,445,995.00	(159,549)	4,076,401	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	118,685	10,818.34	(10,818)	118,685	R
CDA Operating Fund	900	(86,612)	104,432.81	(100,196)	(82,375)	
CDA Program Fund-Prelim.	910	783,240	6,076,394.24	13,266	6,872,900	
Innovation Center-Operations	920	93,364	8,834.16	31,218	133,416	
Total:		**17,751,948**	**42,928,656**	**(4,541,927)**	**56,138,676**	

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	343,264	-	-	343,264	R
Rock River Stormwater Group	820	70,918	(19,374.04)	19,374	70,918	
Fire & Rescue	850	1,104,155	231,076.52	(202,256)	1,132,976	
Total:		**1,518,338**	**211,702**	**(182,881)**	**1,547,159**	

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Aug-25 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,097,166.97	4.26%
General	**100-11301**	LGIP	PublicFund	General	2,605,287.94	4.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,300.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	35,923.66	4.26%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	30,936.78	4.26%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	60,058.22	4.26%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	30,093.61	4.26%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	36,548.36	4.26%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,425.13	4.26%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	351,442.58	4.26%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	19,547.72	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,832.91	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	15,563.76	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	8,054.63	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,145.55	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	**295**				86,198.12	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	139,176.40	4.26%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	278,806.14	4.36%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	484,531.56	4.26%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	366,302.71	4.26%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	4.26%
Sub-Total By Fund	**610**				1,583,700.38	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,911,402.36	4.26%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,613,350.22	4.26%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	52,783.99	4.26%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	366,970.09	4.26%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	4.26%
Sub-Total By Fund	**620**				4,919,422.87	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,140.10	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	36,307.59	4.36%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	40,512.19	4.26%
Sub-Total By Fund	**810**				118,959.88	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	70,918.46	2.27%
Action	**910-11800**	1st Citizens	Fund 910	CDA	432,987.77	4.45%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	8,627.27	4.45%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	34,449.21	4.45%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	140,785.87	1.00%
Sub-Total By Fund	**910**				616,850.12	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	1,080.36	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	343,381.96	4.26%
Sub-Total By Fund	**220**				344,462.32	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,365.08	4.26%
				TOTAL	**12,418,043.02**	

Manual and Authorized Checks Processed/Paid

August 31, 2025

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	431,308.79
200	Cable TV Fund	993.72
208	Parking Permit Fund	424.89
210	Fire Equipment Revolving Fund	5,058.26
214	Election Fund	-
215	DPW Equipment Fund	135,517.00
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	6,937.53
230	Solid Waste/Recycling Fund	43,966.75
235	Ride-Share Grant Program Fund	22,994.80
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	6,982.55
247	Aquatic Center	71,397.00
248	Park & Rec Special Revenue	4,968.46
249	Fire & EMS Department	20,004.37
250	Forestry	-
271	Insurance/SIR Fund	4,132.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	3,603.43
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	43,789.56
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	282,075.53
452	Birge Fountain Restoration	588.99
610	Water Utility	76,311.15
620	Wastewater Utility	165,961.22
630	Stormwater Utility	36,059.25
810	Hospital Hill Fund	-
900	CDA Operating Fund	2,716.04
910	CDA Project Fund	-
920	Innovation Center	10,418.61
	Grand Total:	**1,376,209.90**

Report Criteria:
Report type: GL detail
Check.Check number = 98828,28829,98848-98989, 900186

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
08/25	08/01/2025	98848	9398	SAFEPRO TECHNOLOGIES INC		2025 $106,794 loan (100k plus closing costs)	2025 LOAN	100-15205	100,000.00
08/25	08/15/2025	98852	9936	BARNETT, HOLLY		WIND UP WINNER 910-56500-550	81425	100-15205	1,266.14
08/25	08/15/2025	98854	10177	KASIAN, MEGAN		GALA FLOWERS	1	100-51100-220	440.00
08/25	08/15/2025	98856	10049	ENVY GROUNDS CARE LLC		LAWN CARE	25-174	100-52400-219	2,474.00
08/25	08/15/2025	98857	9714	EXPRESS ELEVATOR LLC		Q3 CITY HALL MAINTENANCE CONTRACT	INV-22261-T	100-51600-355	197.41
08/25	08/15/2025	98857	9714	EXPRESS ELEVATOR LLC		OLD ARMORY Q3 MAINTENANCE CONTRACT	INV-22355-G	100-51600-355	197.41
08/25	08/15/2025	98857	9714	EXPRESS ELEVATOR LLC		WHITE MEMORIAL Q3 MAINTENANCE CONTRACT	INV-22415-H	100-51600-355	197.41
08/25	08/15/2025	98860	10136	FUCHS, JESSICA		TRAFFIC BOX ART-FINAL	1000810202	100-53300-222	1,250.00
08/25	08/15/2025	98863	9775	KARL JAMES & COMPANY LLC		MEDIA COMMUNICATIONS	WW 0020250	100-51400-217	2,500.00
08/25	08/15/2025	98866	6622	LANGUAGE LINE SERVICES		INTERPRETATION	11679056	100-52600-219	19.64
08/25	08/15/2025	98868	9700	MUNICIPAL CODE ENFORCEME		ZONING	1592	100-52400-219	1,245.00
08/25	08/15/2025	98868	9700	MUNICIPAL CODE ENFORCEME		JULY CODE ENFORCEMENT	1613	100-52400-219	8,523.33
08/25	08/15/2025	98868	9700	MUNICIPAL CODE ENFORCEME		BUILDING INSPECTION	1620	100-52400-222	34,922.36
08/25	08/15/2025	98871	10166	PETERSON, HOLLYN		ART INSTALLATION	70725	100-53300-222	1,162.50
08/25	08/15/2025	98872	727	PETE'S TIRE SERVICE INC		#773 TIRE INSTALL	12335	100-53270-242	382.52
08/25	08/15/2025	98872	727	PETE'S TIRE SERVICE INC		#408 FLAT TIRE REPAIR	12536	100-53230-352	30.00
08/25	08/15/2025	98873	9210	JP'S SNOW REMOVAL		JUNE LAWNCARE 910-11100	71925	100-15205	150.00
08/25	08/15/2025	98874	43	PETTY CASH		POSTAGE	8425	100-52100-310	44.86
08/25	08/15/2025	98875	2642	PIPER ROAD SPRING BAND		8.19.25 CONCERT IN THE PARK	81925	100-55320-790	1,500.00
08/25	08/15/2025	98876	2705	PORTER LEE CORPORATION		2025 BEAST EVIDENCE RENEWAL	32224	100-52110-224	1,275.00
08/25	08/15/2025	98879	89	REINDERS INC		#769/772/773 THROTTLE	6075997-00	100-53270-242	455.35
08/25	08/15/2025	98879	89	REINDERS INC		#774 COVER ASM	6077301-00	100-53270-242	149.43
08/25	08/15/2025	98879	89	REINDERS INC		#773 SENDER-TEMP	6077508-00	100-53270-242	97.52
08/25	08/15/2025	98879	89	REINDERS INC		#769 GREASE CAP	6078669-00	100-53270-242	45.95
08/25	08/15/2025	98882	10135	SAUMER, LINDA		ART INSTALLATION	81525	100-53300-222	1,250.00
08/25	08/15/2025	98886	9790	VIKING ELECTRIC		LED AND OTHER SUPPLIES	S009355331.	100-53420-310	2,389.60
08/25	08/15/2025	98887	125	WALWORTH COUNTY SHERIFF'		KIMBERLY SMITH/PEDRO MENDOZA	134825	100-51200-293	1,375.00
08/25	08/15/2025	98888	125	WALWORTH COUNTY PUBLIC		2025 FROST SOLUTIONS RENEWAL	JUL-25	100-53320-353	500.00
08/25	08/15/2025	98890	83	WHITEWATER, CITY OF		DEMO OF 108 W MAIN PERMIT	168-25	100-15205	153.75
08/25	08/15/2025	98892	195	WI DEPT OF TRANSPORTATION		94 LICENSE PLATE SUSPENSIONS	81425	100-52140-360	470.00
08/25	08/18/2025	98896	3805	ASCAP		2025 LICENSE FEE CONC IN PARK	72025	100-55320-790	451.42
08/25	08/18/2025	98898	5872	COMMON SCHOOL FUND		2023CV000660 NYZEIR Q FIELDS SEIZURE	2023CV0006	100-15807	732.50
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		108 W Main St-CDA	JULY 2025	100-15205	19.48
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		216 E Main St- CDA	JULY 2025	100-15205	9.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		216 A E Main St-CDA	JULY 2025	100-15205	9.43
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JULY 2025	100-51600-221	29.76
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JULY 2025	100-55111-221	396.13
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JULY 2025	100-53270-221	141.48
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JULY 2025	100-53270-221	77.77
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		ROUND ABOUT	JULY 2025	100-51600-221	9.80
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		COMMUNITY GARDENS	JULY 2025	100-51600-221	9.80
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JULY 2025	100-51600-221	50.94
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		ARMORY	JULY 2025	100-51600-221	315.65
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	JULY 2025	100-51600-221	81.20
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JULY 2025	100-53230-221	86.12
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JULY 2025	100-53230-221	354.56
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JULY 2025	100-53270-221	367.81
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		STARIN PARK	JULY 2025	100-53270-221	40.80
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JULY 2025	100-53270-221	22.24
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARK STAND PIPE	JULY 2025	100-51600-221	6.17
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JULY 2025	100-53270-221	15.97
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JULY 2025	100-51600-221	1,004.27
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JULY 2025	100-51600-221	67.27
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JULY 2025	100-51600-221	23.89
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JULY 2025	100-53270-221	340.82
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		E SIDE PARK	JULY 2025	100-51600-221	28.05
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		SKATE PARK	JULY 2025	100-53270-221	37.64
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JULY 2025	100-53270-221	18.25
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		336 N FREMONT ST	JULY 2025	100-51600-221	18.25
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JULY 2025	100-15205	9.13
08/25	08/18/2025	98900	3644	DLK ENTERPRISES INC		JULY 25 RESTITUTION CURIS VIND	73025	100-21690	50.00
08/25	08/18/2025	98901	10184	DOLAN, ANDRA		NON RES FEE REFUND TUCKER DOLAN	94030558	100-13500	12.50
08/25	08/18/2025	98902	133	FRAWLEY OIL CO INC		JULY 2025 FUEL	JULY 2025	100-16600	8,532.81
08/25	08/18/2025	98902	133	FRAWLEY OIL CO INC		STREETS DEF	JULY 2025	100-53320-351	156.75
08/25	08/18/2025	98903	10187	GARCIA CANANLES, GERSON		RESTITUTION MICHAEL DILL	73025	100-21690	74.95
08/25	08/18/2025	98904	341	GATEWAY TECHNICAL COLLEG		BROCK PIT TRAINING	29694	100-52120-211	165.00
08/25	08/18/2025	98904	341	GATEWAY TECHNICAL COLLEG		VALADEZ,SWARTZ,SCHENKER,RUSSELLKUCHENBECKE	29694	100-52110-211	1,155.00
08/25	08/18/2025	98905	1448	GERBER LEISURE PRODUCTS		BENCH/TRASH BIN	12159	100-53270-295	4,649.00
08/25	08/18/2025	98907	10181	HM BRANDT LLC		DEMOLITION: 216 E MAIN, 126 N JEFFERSON	81425	100-15205	61,310.00
08/25	08/18/2025	98909	191	JEFFERSON CO TREASURER		JULY 25 COURT FINES	JULY 2025	100-21690	30.00
08/25	08/18/2025	98912	10142	JONES, NICHOLAS A		JULY RESTITUTION MARC RODRIGUEZ NAVARRO	73025	100-21690	100.00
08/25	08/18/2025	98914	9455	KWIK TRIP		JULY RESTITUTION HAROLD HACK	73025	100-21690	30.00
08/25	08/18/2025	98917	9759	MCGOWAN, MARTHA		JULY RESTITUTION COREY PIERCE	73025	100-21690	150.00

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08/25	08/18/2025	98920	10186	MUNICIPAL COURT CLERK SEM		COURT CLERK SEMINAR REGISTRATION	81825	100-51200-211	40.00	
08/25	08/18/2025	98922	349	PAL STEEL CO		STARIN/SKYWAY PARK BORDER	107714S	100-53270-242	1,270.25	
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	100-51600-246	4,681.35	
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	100-51600-246	1,404.92	
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	100-51600-246	1,188.62	
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	100-51600-246	348.14	
08/25	08/18/2025	98926	713	STATE OF WISCONSIN		JULY 25 COURT FINES	JULY 25	100-21690	6,802.83	
08/25	08/18/2025	98927	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK BORCHARDT, GARCIA, MEYER, SHR	4311	100-52100-219	400.00	
08/25	08/18/2025	98927	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK BORCHARDT, GARCIA, MEYER, SHR	4311	100-52110-219	400.00	
08/25	08/18/2025	98927	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK BORSHARDT, GARCIA, MEYER, SHR	4311	100-52120-219	200.00	
08/25	08/18/2025	98927	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK BORSHARDT, GARCIA, MEYER, SHR	4311	100-52600-219	200.00	
08/25	08/18/2025	98929	9790	VIKING ELECTRIC		SAT 80/1751	S009335698.	100-53420-310	134.28	
08/25	08/18/2025	98931	6	WALMART		JULY RESTITUTION MARIAH MARTIN	73025	100-21690	205.97	
08/25	08/18/2025	98931	6	WALMART		JULY RESTITUTION TANYA VOEGELI	73025	100-21690	10.00	
08/25	08/18/2025	98932	125	WALWORTH CO TREASURER		JULY 25 COURTH FINES	JULY 25	100-21690	1,984.40	
08/25	08/18/2025	98933	274	UNEMPLOYMENT INSURANCE		JULY 2025 UNEMPLOYMENT	0000139880	100-51500-158	13.81	
08/25	08/21/2025	98941	10188	FOUCAULT, SARA		JULY 11-AUG 15 SPANISH CLASS INSTR	2025-001	100-52100-211	1,200.00	
08/25	08/28/2025	98941	10188	FOUCAULT, SARA		JULY 11-AUG 15 SPANISH CLASS INSTR	2025-001	100-52100-211	1,200.00-	V
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-51400-310	207.38	
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-51500-310	41.59	
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-51200-310	14.66	
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-52100-310	116.48	
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	100-53270-310	11.23	
08/25	08/21/2025	98943	10138	HAUSKNECHT, KELLY M		AUG 25 TRAFFIC BOX PROJ.	AUG 25	100-53300-222	1,230.00	
08/25	08/21/2025	98946	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	12682	100-53270-242	26.25	
08/25	08/21/2025	98948	125	WALWORTH CO MEO		2025 DEATH INV CONF	82125	100-52120-211	220.00	
08/25	08/21/2025	98949	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JULY 2025	100-53300-222	14.47	
08/25	08/21/2025	98949	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JULY 2025	100-53300-222	46.39	
08/25	08/21/2025	98949	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JULY 2025	100-53300-222	43.29	
08/25	08/21/2025	98949	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JULY 2025	100-53300-222	46.23	
08/25	08/21/2025	98949	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JULY 2025	100-53300-222	49.15	
08/25	08/21/2025	98949	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JULY 2025	100-53300-222	14.97	
08/25	08/21/2025	98949	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JULY 2025	100-53300-222	47.43	
08/25	08/21/2025	98949	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JULY 2025	100-53300-222	15.24	
08/25	08/21/2025	98949	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JULY 2025	100-53300-222	168.59	
08/25	08/21/2025	98949	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JULY 2025	100-53300-222	175.65	
08/25	08/21/2025	98949	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JULY 2025	100-53230-222	566.33	
08/25	08/21/2025	98949	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JULY 2025	100-53230-222	33.72	
08/25	08/21/2025	98949	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JULY 2025	100-53230-222	15.58	

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08/25	08/21/2025	98949	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JULY 2025	100-53230-222	160.49
08/25	08/21/2025	98949	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JULY 2025	100-53230-222	24.65
08/25	08/21/2025	98949	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JULY 2025	100-53270-222	15.42
08/25	08/21/2025	98949	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JULY 2025	100-51600-222	14.73
08/25	08/21/2025	98949	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JULY 2025	100-51600-223	36.93
08/25	08/21/2025	98949	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JULY 2025	100-53270-223	10.91
08/25	08/21/2025	98949	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JULY 2025	100-53270-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JULY 2025	100-51600-223	10.91
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JULY 2025	100-53270-222	331.40
08/25	08/21/2025	98949	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JULY 2025	100-51600-222	19.71
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JULY 2025	100-51600-222	133.13
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JULY 2025	100-51600-222	606.43
08/25	08/21/2025	98949	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JULY 2025	100-51600-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JULY 2025	100-53270-222	23.85
08/25	08/21/2025	98949	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JULY 2025	100-53270-222	57.06
08/25	08/21/2025	98949	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JULY 2025	100-51600-222	387.88
08/25	08/21/2025	98949	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JULY 2025	100-51600-222	18.00
08/25	08/21/2025	98949	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JULY 2025	100-51600-222	16.80
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JULY 2025	100-51600-222	1,535.45
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JULY 2025	100-55111-222	1,522.09
08/25	08/21/2025	98949	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JULY 2025	100-51600-223	24.65
08/25	08/21/2025	98949	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JULY 2025	100-53270-222	14.73
08/25	08/21/2025	98949	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JULY 2025	100-55111-223	200.12
08/25	08/21/2025	98949	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JULY 2025	100-51600-223	538.38
08/25	08/21/2025	98949	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JULY 2025	100-53420-222	208.96
08/25	08/21/2025	98949	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JULY 2025	100-51600-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JULY 2025	100-53420-222	184.59
08/25	08/21/2025	98949	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JULY 2025	100-53270-222	18.18
08/25	08/21/2025	98949	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JULY 2025	100-53300-222	50.70
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JULY 2025	100-51600-222	8,807.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	JULY 2025	100-15205	9.90
08/25	08/21/2025	98949	25	WE ENERGIES	03417339	Gas-071399904-00114-108 W Main St	JULY 2025	100-15205	9.90
08/25	08/21/2025	98949	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JULY 2025	100-53270-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JULY 2025	100-53420-222	53.45
08/25	08/21/2025	98949	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JULY 2025	100-53420-222	1,188.76
08/25	08/21/2025	98949	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JULY 2025	100-52500-310	16.62
08/25	08/21/2025	98949	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JULY 2025	100-53420-222	29.53
08/25	08/21/2025	98949	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JULY 2025	100-53420-222	165.33
08/25	08/21/2025	98949	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JULY 2025	100-53420-222	141.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/21/2025	98949	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JULY 2025	100-51600-223	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JULY 2025	100-53420-222	72.55
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JULY 2025	100-52500-310	20.75
08/25	08/21/2025	98949	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JULY 2025	100-53420-222	84.81
08/25	08/21/2025	98949	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JULY 2025	100-53420-222	28.33
08/25	08/21/2025	98949	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JULY 2025	100-53300-222	6.96
08/25	08/21/2025	98949	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JULY 2025	100-53270-222	317.63
08/25	08/21/2025	98949	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JULY 2025	100-53420-222	17,177.38
08/25	08/21/2025	98949	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JULY 2025	100-53420-222	42.95
08/25	08/21/2025	98949	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JULY 2025	100-52500-310	16.46
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JULY 2025	100-52500-310	19.54
08/25	08/21/2025	98949	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JULY 2025	100-53420-222	125.06
08/25	08/21/2025	98950	628	WHITEWATER CHAMBER OF C		2Q25 ROOM TAX	82125	100-51100-715	43,484.78
08/25	08/28/2025	98953	4204	ALLIANCE GROUP INC		CS-107 5 5 GAL	094697	100-51600-244	159.60
08/25	08/28/2025	98955	1033	BALL, RICHARD		AUG 25 WALK OFF MAT CLEANING	82825	100-51600-246	55.00
08/25	08/28/2025	98956	252	BINNING & DICKENS INS SVC L		25 NOTARY/AUTO INSURANCE BOND RENEWAL	41667	100-51200-156	100.00
08/25	08/28/2025	98956	252	BINNING & DICKENS INS SVC L		25 NOTARY/AUTO INSURANCE BOND RENEWAL	41667	100-51200-156	100.00
08/25	08/28/2025	98963	10192	FERRARO, GIANNA		BUILDING RENTAL DEPOSIT RETURN	82825	100-13500	200.00
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-53300-310	102.34
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-52100-310	102.34
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-51400-310	124.49
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-53100-310	149.01
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	100-51500-310	182.87
08/25	08/28/2025	98971	10189	LEPAK WALL & CEILING INC		2ND FLOOR OFFICE BUILDOUT	80825	100-51600-245	13,300.00
08/25	08/28/2025	98974	1947	NORTH WOODS SUPERIOR CH		CONCRETE SEAL	421916	100-51600-355	348.48
08/25	08/28/2025	98974	1947	NORTH WOODS SUPERIOR CH		BOWL CLEANER	422127	100-51600-310	94.90
08/25	08/28/2025	98974	1947	NORTH WOODS SUPERIOR CH		URINAL SCREENS	422155	100-51600-310	324.23
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 CITY ENGIN	0228157	100-53100-213	269.78
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		GRINGING WHEEL	IC53972	100-53270-242	185.18
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		TRIM HD PART	IC56811	100-53270-242	232.14
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		SPOOL INSER	IC56811A	100-53270-242	35.98
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		LINE CF3 PR	IC57042	100-53270-242	99.99
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		71PM3 65E C	IC57152	100-53270-242	53.98
08/25	08/28/2025	98978	418	TRIEBOLD OUTDOOR POWER		TRIM LINE	IC57165	100-53270-242	56.99
08/25	08/28/2025	98979	7783	VARELA, ALEJANDRO		INTERPRETING SERV	82525	100-51200-219	120.00
08/25	08/28/2025	98981	125	WALWORTH CO CLERK OF CIR		G482LL0QB0 BERGHUIS JOSHUA JOHN	G482LL0QB	100-45114-52	150.00
08/25	08/28/2025	98982	125	WALWORTH CO CLERK OF CIR		G482LL0QB4 LOPEZ RUIZ, JORNAZ	G482LL0QB	100-45114-52	150.00
08/25	08/28/2025	98982	125	WALWORTH CO CLERK OF CIR		G482LL0QB5 LOPEZ RUIZ, JORNAZ	G482LL0QB	100-45114-52	500.00
08/25	08/28/2025	98984	25	BURKI, BILL		PERMIT OVERPAYMENT REFUND	4219720	100-48600-00	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/28/2025	98986	187	WI EMPLOYEE RELATIONS CO		ARBITRATION FILING FEE	4250000000	100-51300-219	400.00
08/25	08/28/2025	98988	10193	WORLD LANGUAGES AND CUL		PARTNER ORG SHELTER REFUND	94825952	100-13500	33.00
08/25	08/29/2025	98989	125	WALWORTH CO REGISTER OF		QUIT CLAIM DEED FEE	082925	100-15205	30.00
08/25	08/29/2025	900186	8487	US BANK	RACHELLE BLITCH-DFI WS	UCC Filing for Edgerton Hospital	August 2025	100-15205	10.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	JEFFERSON ST DEMOLITION legal work 910-56500-212	August 2025	100-15205	781.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	108W Main ST Demo Legal work 910-56500-212	August 2025	100-15205	965.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	Tanis land swap legal work 910-56500-212	August 2025	100-15205	1,105.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	Habitat for Humanity OTP legal work 910-56500-212	August 2025	100-15205	33.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	BLACKSHEET/FINE FOOD ART LOAN WORK 910-56500-21	August 2025	100-15205	6,241.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	SAFEPRO LOAN WORK 910-56500-212	August 2025	100-15205	770.50
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	Scanalytics loan work 910-56500-212	August 2025	100-15205	142.72
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	August 2025	100-16500	50.00
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-POSITI	Promotion Giveaways for National Night Out. Draw from Crim	August 2025	100-15807	1,182.20
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-CROW	Gala - Trophies	August 2025	100-51100-220	448.17
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	Gala name tag clips/lanyards	August 2025	100-51100-220	34.98
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-UWW P	parking for Gala for vendors	August 2025	100-51100-220	5.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-UWW P	parking for Gala for vendors	August 2025	100-51100-220	5.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-CIVICP	publiciation of ordiances	August 2025	100-51100-295	829.51
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	100-51200-310	93.60
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Issues	August 2025	100-51300-219	3,467.50
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Issues	August 2025	100-51300-219	2,703.88
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WMCA	Clerks class at the WMCA Conference	August 2025	100-51400-211	90.00
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-AMAZON MK	Cravath Conference Room Supplies	August 2025	100-51400-225	263.11
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-AMAZON.CO	City Attorney Workstation Supplies	August 2025	100-51400-310	281.96
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-JIMMY	Employee Recognition-Streets Thanks Lunch	August 2025	100-51400-310	180.60
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-CULVE	Employee Recognition-Picnic Thank You Lunch	August 2025	100-51400-310	306.00
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	laminating sleeves for laminating machine	August 2025	100-51400-310	38.24
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WM S	Water for admin dispenser	August 2025	100-51400-310	6.90
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WAL-M	Cupcakes for Parks Director birthday	August 2025	100-51400-310	15.94
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-SAMS	Dish Soap, Spoons, plates, napkins, disinfecting wipes for ad	August 2025	100-51400-310	72.67
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	Paper for licensing	August 2025	100-51400-310	32.31
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	Bought for In/Out board-returned on 8/11/25	August 2025	100-51400-310	8.99
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	names plates for City Attorney and Economic Development Di	August 2025	100-51400-310	17.47
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	City Attorney phone case and headphones for computer	August 2025	100-51400-310	55.99
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	August 2025	100-51400-310	420.00
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-GOOGLE D	Duolingo- Canceled for 2026	August 2025	100-51400-310	88.61
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-TST*SIMPLE	lunch w/ WCGOA MTG	August 2025	100-51400-330	25.52
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-NEXT DOOR	CPM/ lunch with Chris Bennett	August 2025	100-51400-330	39.97
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-SQ *PASTRI	treats for CPM class	August 2025	100-51400-310	30.00

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08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	treats for CPM class	August 2025	100-51400-310	4.50
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-WAL-MART	conf room snacks	August 2025	100-51400-310	28.48
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-TST*SECON	Lunch w/ new WWUSD Superintendent	August 2025	100-51400-330	69.51
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-TST*MARS	Met w/ WEDA - Derek Duria	August 2025	100-51400-330	55.37
08/25	08/29/2025	900186	8487	US BANK	JOHN S WEIDL-CRANDALL'	staff lunch	August 2025	100-51400-310	54.18
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-COZUM	New staff lunch	August 2025	100-51400-310	41.78
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-PAYPAL	Mold for marketing gear	August 2025	100-51400-310	132.83
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-AMAZO	teacher supply baskets and JW notebook	August 2025	100-51400-310	576.17
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ subscription	August 2025	100-51400-310	47.48
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-DAIRY	celebration treat for JW awards	August 2025	100-51400-310	76.60
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-CANVA	Canva	August 2025	100-51400-310	36.55
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-SQ *PO	Mugs/ Marketing supplies	August 2025	100-51400-310	900.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-COZUM	Welcome lunch with new employee	August 2025	100-51400-310	66.49
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-WM SU	Employee Recognition-Years of Service Neumeister	August 2025	100-51400-790	90.00
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-KWIK T	Employee Recognition-Years of Service Jaroch	August 2025	100-51400-790	60.00
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-COZUM	Employee Event - Ice Cream Day	August 2025	100-51400-790	130.59
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-GOTOCOM*	July 2025 GoTo Meeting	August 2025	100-51450-225	40.09
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-GOLDFAX	July 2025 Fax	August 2025	100-51450-225	111.48
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-BACKBLAZE	July 2025 Cloud Backup	August 2025	100-51450-225	178.01
08/25	08/29/2025	900186	8487	US BANK	NOLAN GOSSE-ZOOM.COM	July 2025 Virtual meetings	August 2025	100-51450-225	239.98
08/25	08/29/2025	900186	8487	US BANK	NOLAN GOSSE-ATT* BILL P	June 2025 Cell Service	August 2025	100-51450-225	1,276.09
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-SPECT	June/July 2025 Back up internet	August 2025	100-51450-225	299.98
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-SPECT	June/July 2025 Phone Svc/cable/boxes	August 2025	100-51450-225	1,537.08
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT*BI	May 2025 Ind phone lines/long distance	August 2025	100-51450-225	961.22
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT*C	June 2025 Individual phone lines/long distance	August 2025	100-51450-225	2,999.51
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT* BI	June 2025 Cell Service	August 2025	100-51450-225	1,844.48
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-CDW GOVT	DVR drive replacement	August 2025	100-51450-244	93.99
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-ULINE *SHIP	Boxes	August 2025	100-51450-310	44.40
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-AMAZON MK	Patch cables and fingerprint reader	August 2025	100-51450-310	64.12
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-CIVIC	2025 Civic Systems symposium confernace	August 2025	100-51500-211	270.00
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Finance-IT	August 2025	100-51500-310	7.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-AMAZ	Deposit books	August 2025	100-51500-310	37.98
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	100-51500-310	124.80
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	100-51500-310	93.60
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-AMAZ	Envelops/deposit slips	August 2025	100-51500-310	52.92
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-AMAZ	Envelops	August 2025	100-51500-310	57.65
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GLACI	2025 Civic Systems Conferance hotel stay	August 2025	100-51500-330	277.90
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2025	100-51600-118	56.16
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-ALLIANCE G	CS-107 WATER TREATMENT FOR HVAC CITY HALL/WHIT	August 2025	100-51600-244	239.40

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08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-JOHNS	Refrigerant	August 2025	100-51600-244	259.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-TRANE	COMPRESSOR WHITE BUILDING	August 2025	100-51600-244	2,037.47
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-TRANE	MOTOR AND PARTS	August 2025	100-51600-244	894.02
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	August 2025	100-51600-245	142.22
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-ALLPAR	HINGE SETS	August 2025	100-51600-355	31.00
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT 2 GAL	August 2025	100-51600-355	129.90
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-AMAZO	LIGHTS ART ALLIANCE	August 2025	100-51600-355	426.97
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	BELT	August 2025	100-51600-355	6.25
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-SUPER	Trash bags/odor control/hand towel rolls	August 2025	100-51600-355	1,123.16
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-PRI M	Hough PRI Case Management in Law Enforcement Training	August 2025	100-52100-211	179.00
08/25	08/29/2025	900186	8487	US BANK	DANIEL A MEYER-IDI	June IDI core invoice	August 2025	100-52100-225	144.00
08/25	08/29/2025	900186	8487	US BANK	DANIEL A MEYER-IDI	July IDI core invoice	August 2025	100-52100-225	148.00
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-AMAZON MKTP	Shelving Unit	August 2025	100-52100-310	123.94
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-A	USB drives	August 2025	100-52100-310	54.44
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	Brother DR-620 and TN-650 Toner Cartridge, Smead File Fol	August 2025	100-52100-310	334.35
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Smead Navy Blue File Folders and Brother TZe335 Label Tap	August 2025	100-52100-310	38.60
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Dalee Water Cooler Rental 07/01/2025 through 12/31/2025	August 2025	100-52100-310	251.70
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	Memo Pads, Post-It Notes, Steno Books, Writing Pads, Binde	August 2025	100-52100-310	106.64
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-COMP	VPOBadgerMad Paper 10 Count	August 2025	100-52100-310	389.90
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pilot Pens .7 mm 12 Pack	August 2025	100-52100-310	13.85
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-SOUT	Whitewater Register Annual Subscription	August 2025	100-52100-320	35.00
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-AMAZON MKTP	New officer light	August 2025	100-52110-118	134.99
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-A	Jack Bridleman boots for uniform outfitting	August 2025	100-52110-118	189.95
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-T	Uniform gear for new hire Jack Bridleman	August 2025	100-52110-118	2,340.88
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-T	Vest purchase for new Officer Bridleman	August 2025	100-52110-118	1,036.00
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-T	Lieutenant bars and collar pins	August 2025	100-52110-118	87.48
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-GLOCK PROFE	Glock Armorer Course	August 2025	100-52110-211	300.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-VISTAP	ticket for travis howze	August 2025	100-52110-211	96.62
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	August 2025	100-52110-219	159.25
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-009132	August 2025	100-52110-219	280.00
08/25	08/29/2025	900186	8487	US BANK	DANIEL A MEYER-FT HEALT	Fort Healthcare Medical Physicals: Monson, Alexander, Bridle	August 2025	100-52110-219	573.00
08/25	08/29/2025	900186	8487	US BANK	TIM NEUBECK-CDW GOVT	PD Squad antenna for router	August 2025	100-52110-242	903.27
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-AMAZON MKTP	Narcan pouches	August 2025	100-52110-310	157.99
08/25	08/29/2025	900186	8487	US BANK	RYAN TAFT-AMAZON MKTP	Locker room equipment	August 2025	100-52110-310	75.48
08/25	08/29/2025	900186	8487	US BANK	ADAM C VANDER STEEG-A	Taser PPM's and Taser handle for Ofc. Bridleman	August 2025	100-52110-360	2,845.50
08/25	08/29/2025	900186	8487	US BANK	JACOB HINTZ-FBI LEEDA IN	FBI Leeda training	August 2025	100-52120-211	795.00
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-RESC	Gowan Practical Shooting Incident Reconstruction TriTech Fo	August 2025	100-52120-211	749.00
08/25	08/29/2025	900186	8487	US BANK	JACOB HINTZ-TEMU.COM	Return of flash drives from last statement	August 2025	100-52120-310	51.73-
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-AMAZ	Llana supplies/labels	August 2025	100-52400-310	15.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-DOA E	Neighborhood Svcs building permit seals	August 2025	100-52400-310	1,712.68
08/25	08/29/2025	900186	8487	US BANK	HEIDI A GEMPLER-APCO IN	PD-GEMPLER- APCO SUPERVISOR COURSE	August 2025	100-52600-211	430.00
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-AMAZ	TruSens Z-2000 Air Purifier Filter Replacement	August 2025	100-52600-310	37.99
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Caromolly Light Therapy Lamp and Swingline Staples	August 2025	100-52600-310	55.75
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	August 2025	100-52600-310	14.00
08/25	08/29/2025	900186	8487	US BANK	BRAD MARQUARDT-WWW.	APWA Renewal	August 2025	100-53100-320	260.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 7/01/2025 - 7/31/2025	August 2025	100-53230-310	35.95
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	August 2025	100-53230-310	529.30
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	URINAL SCREEN DEODORIZERS	August 2025	100-53230-310	34.29
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	BALL MOUNT AND CLEANER	August 2025	100-53230-310	100.89
08/25	08/29/2025	900186	8487	US BANK	JACOB HINTZ-ACE HARDW	MDC control knob for squad 24	August 2025	100-53230-354	4.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-BURTNESS	#25 BELT	August 2025	100-53230-354	56.20
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-BURT	Battery Replacement on 2023 Chevy Tahoe Squad 26	August 2025	100-53230-354	634.99
08/25	08/29/2025	900186	8487	US BANK	ANDREW C BECKMAN-CRIT	CRITTER CONTROL	August 2025	100-53230-355	135.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	HIGH VELOCITY PEDESTAL OSCILLATING FAN	August 2025	100-53270-242	139.99
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-KAESTNER	#774 TRITON MINI BAR	August 2025	100-53270-242	200.00
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SP WB	GRAFFITI REMOVAL SUPP-DOWNTOWN	August 2025	100-53270-295	1,766.00
08/25	08/29/2025	900186	8487	US BANK	NEUMEISTER BRIAN-WM S	SHOP SUPPLIES	August 2025	100-53270-310	28.48
08/25	08/29/2025	900186	8487	US BANK	NEUMEISTER BRIAN-WM S	SHOP SUPPLIES	August 2025	100-53270-310	30.53
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MK	Office chair	August 2025	100-53270-310	204.99
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	Lunch items for Streets and Parks staff appreciation	August 2025	100-53270-310	88.24
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	EATON CUTLER-HAMMER	August 2025	100-53270-310	46.54
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-LON'S JON'	504 W STARIN RD WASTE REMOVAL 6/30/2025 - 7/27/2025	August 2025	100-53270-310	90.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-LON'S JON'	MINNEISKA PARK, TANNER WAY WASTE REMOVAL 7/11/2	August 2025	100-53270-310	90.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	ZERO WASTE DOG WASTE BAGS	August 2025	100-53270-310	515.96
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2025	100-53300-118	540.70
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-FT HEA	Employee Safety - Audiogram Chapman	August 2025	100-53300-211	27.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-TAPCO	ANNUAL TRAFFIC SIGNAL PREVENTIVE MAINTENANCE/T	August 2025	100-53300-222	3,637.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-LOCATORS	FLAGS FOR STREET LIGHTS/STORM SEWER	August 2025	100-53300-310	267.66
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW-Streets	August 2025	100-53300-310	14.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-DIAMOND V	TRAFFIC PAINT	August 2025	100-53300-354	2,588.50
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	LED LIGHTING SET OF 6	August 2025	100-53420-310	304.92
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SPOTIFY US	Spotify subscription	August 2025	100-55200-310	12.65
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	August 2025	100-55200-320	20.00
08/25	08/29/2025	900186	8487	US BANK	JENNIFER FRENCH-SP BAC	Backpacks for school supply drive	August 2025	100-55200-341	354.00
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-AMA	Messy Fest Supplies	August 2025	100-55320-790	149.90
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-SAM	Messy Fest Supplies	August 2025	100-55320-790	313.74
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-WAL-	Messy Fest Supplies	August 2025	100-55320-790	68.89
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-SAM	Messy Fest Supplies	August 2025	100-55320-790	117.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 100:									431,308.79
200									
08/25	08/15/2025	98851	9789	7409 CREATIONS LLC		COW TUMBLERS	25-007	200-55110-310	90.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-NEWE	mini desktop computer	August 2025	200-55110-310	158.24
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-NEWE	mini computer for mobile studio	August 2025	200-55110-310	10.43
08/25	08/29/2025	900186	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Library	August 2025	200-55110-310	7.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	August 2025	200-55110-320	32.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-PAYPAL	DV play	August 2025	200-55110-320	499.00
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-AMAZO	supplies for media services	August 2025	200-55110-310	47.05
08/25	08/29/2025	900186	8487	US BANK	BECKY MAGESTRO-AMAZO	supplies for media	August 2025	200-55110-310	150.00
Total 200:									993.72
208									
08/25	08/15/2025	98880	10178	RIPPERGER, JARET		PARKING PERMIT REIMBURSEMENT	H11	208-51920-650	175.00
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT G	JULY 2025	208-51920-650	44.42
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT H	JULY 2025	208-51920-650	20.36
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT I	JULY 2025	208-51920-650	11.11
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT C	JULY 2025	208-51920-650	12.34
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKING LOT D	JULY 2025	208-51920-650	23.45
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		PARKTING LOT J	JULY 2025	208-51920-650	14.81
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JULY 2025	208-51920-650	123.40
Total 208:									424.89
210									
08/25	08/15/2025	98862	399	JEFFERSON FIRE & SAFETY IN		NEW ENGINE	IN329720	210-52200-820	316.06
08/25	08/18/2025	98913	5495	KNOX ASSOCIATES		NEW LADDER	INV-KA-4286	210-52200-820	1,425.00
08/25	08/18/2025	98916	9331	MACQUEEN EQUIPMENT		NEW LADDER	P53105	210-52200-820	1,110.00
08/25	08/28/2025	98968	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRACK	IN330388	210-52200-820	912.00
08/25	08/28/2025	98968	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRACK	IN330441	210-52200-820	180.58
08/25	08/28/2025	98968	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRACK	IN330446	210-52200-820	1,114.62
Total 210:									5,058.26
215									
08/25	08/28/2025	98970	3670	LAKESIDE INTERNATIONAL TR		2026 INT HV507 VIN 3HAEDTAR7TL845746	VIN 5746	215-53560-820	135,517.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 215:									135,517.00
220									
08/25	08/18/2025	98908	2915	IRVIN L YOUNG MEMORIAL LIB		SUMMER READING PRIZE	25-Jul	220-55110-342	50.00
08/25	08/18/2025	98915	10185	LIMEGLOW DESIGN LLC		LOGO DESIGN 1ST HALF	4664	220-55110-347	900.00
08/25	08/18/2025	98918	1832	MIDWEST TAPE LLC		Audiovisual-adult	507382555	220-55110-326	73.99
08/25	08/18/2025	98918	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507444920	220-55110-327	64.49
08/25	08/18/2025	98918	1832	MIDWEST TAPE LLC		Audiovisual-digital-July 2025	507536853	220-55110-333	350.51
08/25	08/18/2025	98918	1832	MIDWEST TAPE LLC		Books-digital-July 2025	507536853	220-55110-332	46.93
08/25	08/18/2025	98921	5162	OPPORTUNITIES INC		Office supplies	PSI669055	220-55110-310	25.00
08/25	08/18/2025	98928	8	UW-WHITEWATER CHILDREN'S		BORN LEARNING TRAIL - SPANISH SIGNAGE	71525	220-55110-342	500.00
08/25	08/21/2025	98937	9981	ALTA LANGUAGE SVCS INC		LISTEN & SPEAKING TEST	IS792761	220-55110-211	80.00
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	220-55110-310	77.31
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	220-55110-310	150.86
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	220-55110-310	102.34
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT*C	June 2025 alarm line	August 2025	220-55110-225	111.80
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ATT*C	June 2025 alarm line	August 2025	220-55110-225	111.80
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	August 2025	220-55110-310	83.40
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	August 2025	220-55110-310	37.50
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	August 2025	220-55110-310	115.12
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	August 2025	220-55110-310	10.75
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	August 2025	220-55110-310	32.81
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	August 2025	220-55110-310	22.39-
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-QR-CO	QR Code generator	August 2025	220-55110-310	119.88
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-WISCONSI	Subscriptions and dues	August 2025	220-55110-320	136.14
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	ooks-adult	August 2025	220-55110-320	534.26
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2025	220-55110-321	655.37
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2025	220-55110-321	116.28
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	August 2025	220-55110-321	20.67
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	August 2025	220-55110-321	93.94
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2025	220-55110-321	647.09
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	August 2025	220-55110-321	95.71
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	August 2025	220-55110-321	40.50
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	59.02
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	21.18
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	135.47
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	20.62
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	225.86

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08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	August 2025	220-55110-323	52.93
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-STAMPING	Periodicals adult-new magazines-Stampington Co.	August 2025	220-55110-324	53.97
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	August 2025	220-55110-326	13.99
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	August 2025	220-55110-326	53.95
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	August 2025	220-55110-326	17.99
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	August 2025	220-55110-326	55.90
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-juvenile	August 2025	220-55110-327	32.95
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	August 2025	220-55110-341	48.63
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	August 2025	220-55110-341	7.85
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	August 2025	220-55110-341	23.29
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	August 2025	220-55110-342	109.87
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-BT *TOD	Program supplies-juvenile	August 2025	220-55110-342	364.15
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	August 2025	220-55110-342	89.57
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	August 2025	220-55110-342	41.16
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	August 2025	220-55110-342	7.46
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	August 2025	220-55110-342	26.74
08/25	08/29/2025	900186	8487	US BANK	DIANE JAROCH-FACEBK *T	Program supplies-juvenile	August 2025	220-55110-342	112.92
	Total 220:								6,937.53
230									
08/25	08/18/2025	98911	42	JOHNS DISPOSAL SERVICE IN		AUG 25 GARBAGE	AUG2025	230-53600-219	25,995.15
08/25	08/18/2025	98911	42	JOHNS DISPOSAL SERVICE IN		AUG 25 RECYCLING	AUG2025	230-53600-295	11,995.65
08/25	08/18/2025	98911	42	JOHNS DISPOSAL SERVICE IN		AUG 25 BULK	AUG2025	230-53600-219	5,791.95
08/25	08/18/2025	98911	42	JOHNS DISPOSAL SERVICE IN		AUG 25 DUMPSTERS	AUG2025	230-53600-219	184.00
	Total 230:								43,966.75
235									
08/25	08/21/2025	98938	47	BROWN CAB SERVICE INC		JULY 2025 CAB SERVICES	6000	235-51350-295	22,994.80
	Total 235:								22,994.80
246									
08/25	08/18/2025	98925	6933	SITEONE LANDSCAPE SUPPLY		SOD CUTTER	156237586-0	246-55110-350	5,688.14
08/25	08/28/2025	98962	6841	DYNAMIC AWARDS & APPAREL		BASEBALL TROPHIES AND MEDALS	24079	246-55110-310	349.50
08/25	08/28/2025	98962	6841	DYNAMIC AWARDS & APPAREL		BASEBALL TROPHIES AND MEDALS	24118	246-55110-310	349.50
08/25	08/28/2025	98962	6841	DYNAMIC AWARDS & APPAREL		BASEBALL TROPHIES AND MEDALS	24331	246-55110-310	233.00
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-ODP BUS S	Easel's for tournament standings boards	August 2025	246-55110-310	101.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	August 2025	246-55110-346	164.50
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	August 2025	246-55110-346	73.92
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WAL-M	Buns and beef broth for Treyton's concessions	August 2025	246-55110-346	15.84
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-WAL-M	shredded cheese for Treyton's concessions	August 2025	246-55110-346	6.96
	Total 246:								6,982.55
247									
08/25	08/15/2025	98858	1255	FASTENAL COMPANY		100 SCREWS/100 PPHSMS	WIWHT6977	247-55700-355	37.68
08/25	08/15/2025	98870	10065	OBERLE ENGINEERING AND M		KIDDY POOL BUCKET REPAIR	102	247-55600-348	600.00
08/25	08/15/2025	98885	10056	SOUTHPORT ENGINEERED SY		PROJECT:211846 JULY	5	247-55800-820	34,576.00
08/25	08/18/2025	98895	38	ALSCO		JULY 2025 WAQ	JULY25	247-55800-310	199.32
08/25	08/18/2025	98897	7972	CARRICO AQUATIC RESOURCE		MAY DAILY CONSULT	20253420	247-55600-346	1,200.00
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JULY 2025	247-55700-221	2,976.20
08/25	08/21/2025	98936	38	ALSCO		AUT 2025 MAT SERVICE	IMIL2144735	247-55800-310	66.44
08/25	08/21/2025	98939	7972	CARRICO AQUATIC RESOURCE		AUG STATE COMPLIANCE MAINT	20256022	247-55800-810	9,758.59
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JULY 2025	247-55700-222	8,713.58
08/25	08/21/2025	98949	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JULY 2025	247-55700-223	994.66
08/25	08/28/2025	98959	7972	CARRICO AQUATIC RESOURCE		LEISURE POOL ACID WASH	20256021	247-55800-341	3,323.28
08/25	08/28/2025	98961	8042	DIRECT FITNESS SOLUTIONS		PARTS	0600123-IN	247-55800-344	438.94
08/25	08/28/2025	98961	8042	DIRECT FITNESS SOLUTIONS		PREVENTATIVE MAINTENANCE	0601818-IN	247-55800-344	2,040.00
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	247-55800-310	90.66
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WWW.VE	recertification reimbursement receipt, class was cancelled	August 2025	247-55100-211	55.00-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WIX.COM	WAFC Website	August 2025	247-55500-224	348.00
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-MENARDS J	Cleaning supplies and tools for WAFC	August 2025	247-55500-246	68.85
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MK	Mop heads	August 2025	247-55500-246	37.98
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green for cleaning locker rooms at WAFC, CLR and s	August 2025	247-55500-246	145.29
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	August 2025	247-55500-310	63.96
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-MENARDS J	Painting supplies for shutdown week. Roller covers, screen	August 2025	247-55600-310	66.99
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-SP SWIM	rash guards for swim instructors	August 2025	247-55600-310	49.19
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-DATA MG	humanity - scheduling software	August 2025	247-55600-310	608.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMERIC	Lifeguard class	August 2025	247-55600-344	188.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard recertification class	August 2025	247-55600-344	141.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard class - was double charged for this class, working wi	August 2025	247-55600-344	141.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard class listing	August 2025	247-55600-344	30.00
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-PROVE	PRESSURE WASHER	August 2025	247-55600-348	1,390.49
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT 1 GAL	August 2025	247-55700-355	152.50
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	August 2025	247-55700-355	355.31
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	coffee for WAFC	August 2025	247-55800-310	76.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	speaker microphone	August 2025	247-55800-310	9.89
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	organization for american red cross class records	August 2025	247-55800-310	62.98
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	office supplies	August 2025	247-55800-310	24.65
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-NASSC	CLEANING & HAIR/BODY WASH	August 2025	247-55800-310	526.08
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-CANVA* I	canva-to be reimbursed	August 2025	247-55800-324	15.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-CANVA* I	brochures in english and spanish	August 2025	247-55800-324	475.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-CANVA* I	day passes for discover whitewater series	August 2025	247-55800-324	45.00
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	cleaning week supplies	August 2025	247-55800-324	9.92
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning week supplies	August 2025	247-55800-341	85.37
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning week supplies	August 2025	247-55800-341	15.68
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning week supplies	August 2025	247-55800-341	51.43
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WAL-MA	cleaning week supplies	August 2025	247-55800-341	33.94
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	August 2025	247-55800-342	339.00
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	August 2025	247-55800-342	30.82
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	August 2025	247-55800-342	178.08
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-SAMSCL	concessions	August 2025	247-55800-342	244.88
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	concessions	August 2025	247-55800-342	14.76
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	concessions	August 2025	247-55800-342	27.92
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-SAMSCL	concessions	August 2025	247-55800-342	279.19
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	swim diapers for pro shop	August 2025	247-55800-346	22.60
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	goggles for pro shop	August 2025	247-55800-346	80.94
	Total 247:								71,397.00
248									
08/25	08/28/2025	98957	7697	BRITTON, CAROLINE		STAINED GLASS SUPPLIES WHTWTR HALF	293407 - PH	248-55115-342	90.93
08/25	08/28/2025	98960	8102	DIEBOLT- BROWN, NICOLE BRI		JULY-AUG YOGA	82825	248-55115-342	640.00
08/25	08/28/2025	98973	9920	MILLIGAN, MARK		PIANO TUNING	362725	248-55115-342	180.00
08/25	08/28/2025	98977	8557	THE COACH'S LOCKER		REC FOOTBALLS/FLAGS/CONES	858770	248-55110-417	278.00
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-ORBI	NRPA Conference Car Rental- Michelle Half	August 2025	248-55110-211	132.84
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	phone cord and web cam for youth program coordinator	August 2025	248-55110-310	48.94
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-#49292	Pizza for staff in between baseball tournament and movie in t	August 2025	248-55110-310	49.11
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut Membership	August 2025	248-55110-320	10.54
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut Membership	August 2025	248-55110-320	10.54
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	End of season celebration for tee ball and rookie ball	August 2025	248-55110-400	17.97
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SQ *GREEN	Tee Ball/Rookie Ball end of season party cotton candy	August 2025	248-55110-400	150.00
08/25	08/29/2025	900186	8487	US BANK	HEATHER M BOEHM-GFS S	Hot dogs and chips for tball picnic	August 2025	248-55110-400	105.97
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Youth indoor soccer goal	August 2025	248-55110-410	44.98
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Black lights for glow in the dark dodgeball program	August 2025	248-55110-415	99.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	First Aid Kits for Flag Football	August 2025	248-55110-417	223.96
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Refund of shirt purchase	August 2025	248-55110-420	39.99-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Refund of shirt purchase	August 2025	248-55110-420	39.99-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Refund of shirt purchase	August 2025	248-55110-420	39.99-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MK	Refund of shirt purchase	August 2025	248-55110-420	22.99-
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WAL-MART #	Summer camp fishing supplies and snacks	August 2025	248-55110-470	48.55
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Sports equipment for summer camp	August 2025	248-55110-470	80.98
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-DAIRY QUEE	Summer Camp Treat	August 2025	248-55110-470	53.01
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-DOLLAR GE	Towels for summer campers	August 2025	248-55110-470	79.65
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	Summer Camp snacks	August 2025	248-55110-470	23.77
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-PY *ONTIME	Summer camp shirts	August 2025	248-55110-470	425.25
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON RE	Water balloons for summer camp	August 2025	248-55110-470	16.60
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Summer camp snacks	August 2025	248-55110-470	141.25
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	Fishing poles for summer camp	August 2025	248-55110-470	131.49
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WM SUPER	Summer Camp snacks and supplies	August 2025	248-55110-470	31.26
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	26.04
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	167.47
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	33.99
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	48.74
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	32.17
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Supplies	August 2025	248-55110-470	22.94
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer Camp Performing arts items	August 2025	248-55110-470	91.64
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Summer camp snacks	August 2025	248-55110-470	36.92
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-WAL-MART #	Summer Camp Supplies	August 2025	248-55110-470	21.94
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-CANVA* I	junior lifeguard certificates	August 2025	248-55110-470	58.26
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	food for summer camp	August 2025	248-55110-470	21.67
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	junior lifeguard supplies	August 2025	248-55110-470	25.77
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	water week supplies	August 2025	248-55110-470	56.49
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-WM SUP	water week supplies	August 2025	248-55110-470	68.28
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	Activities for after school	August 2025	248-55110-475	414.87
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MK	After school activities	August 2025	248-55110-475	36.38
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-AMAZON MA	First Aid Kits for after school	August 2025	248-55110-475	75.98
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	after school care supplies	August 2025	248-55110-475	54.47
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-WAL-	Summer Camp Supplies	August 2025	248-55110-475	103.62
08/25	08/29/2025	900186	8487	US BANK	MEGAN O GROEN-AMAZON	christmas at cravath supplies	August 2025	248-55110-486	132.99
08/25	08/29/2025	900186	8487	US BANK	JENNIFER FRENCH-PAYPAL	WASC Conference	August 2025	248-55115-211	145.00
08/25	08/29/2025	900186	8487	US BANK	MICHELLE DUJARDIN-ORBI	NRPA Conference Car Rental- Jennifer Half	August 2025	248-55115-211	132.83
08/25	08/29/2025	900186	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for Senior Center	August 2025	248-55115-320	138.21
08/25	08/29/2025	900186	8487	US BANK	JENNIFER FRENCH-AMAZO	hose for garden club	August 2025	248-55115-342	49.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 248:									4,968.46
249									
08/25	08/15/2025	98855	10047	ECP SERVICES LLC		JULY COMMISION	2259	249-52270-345	3,124.95
08/25	08/15/2025	98865	9455	KWIK TRIP INC		JULY 2025 STATEMENT FUEL	JULY25	249-52270-351	1,319.58
08/25	08/15/2025	98865	9455	KWIK TRIP INC		JULY 2025 STATEMENT FUEL	JULY25	249-52280-351	534.52
08/25	08/15/2025	98883	9485	SECOND SALEM BREWING CO		FD STEAK FRY	202574	249-52290-790	584.16
08/25	08/15/2025	98884	9498	SENSIT TECHNOLOGIES LLC		SENSORS/FILTER/BATTERY SLEEVE	SMPI-00060	249-52280-242	359.82
08/25	08/18/2025	98906	6114	HASTINGS AIR-ENERGY CONT		GRABBER	PS-1001353	249-52280-242	1,242.75
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	249-52280-310	17.86
08/25	08/28/2025	98958	10162	BURTNESS CHEVROLET BUICK		2023 TAHOE INSPEC/OIL CHANGE	26632	249-52270-241	95.30
08/25	08/28/2025	98965	119	GENCOMM		ENGINE 1222	348229	249-52280-242	79.95
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	249-52280-310	108.38
08/25	08/28/2025	98968	399	JEFFERSON FIRE & SAFETY IN		AMBO 1281-1280	IN330388	249-52270-310	456.00
08/25	08/28/2025	98969	5495	KNOX ASSOCIATES		NEW 1281	INV-KA-4299	249-52270-242	1,425.00
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-WM SUPE	OIL	August 2025	249-52270-241	50.32
08/25	08/29/2025	900186	8487	US BANK	DUSTIN TOMLINSON-AMAZ	Med fridge replacements Opperating supplies	August 2025	249-52270-310	97.89
08/25	08/29/2025	900186	8487	US BANK	DUSTIN TOMLINSON-BOUN	FAP Expense	August 2025	249-52270-310	3,399.97
08/25	08/29/2025	900186	8487	US BANK	DUSTIN TOMLINSON-BOUN	FAP Expense	August 2025	249-52270-310	577.99
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-AUDIBLE*132	Accidental personal expense.	August 2025	249-52270-310	2.10
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-AUDIBLE*VE8	Accidental personal expense.	August 2025	249-52270-310	2.10
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-SHERWIN-WI	Paint for day room	August 2025	249-52270-310	57.28
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	742.24
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	119.79
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	August 2025	249-52270-342	65.10
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	569.68
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	92.50
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	14.95
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	546.63
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	166.94
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	612.19
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	220.00
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	140.12
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	August 2025	249-52270-342	600.66
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	August 2025	249-52270-342	71.62
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	August 2025	249-52270-342	132.93
08/25	08/29/2025	900186	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	August 2025	249-52270-342	464.20
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-PAYPAL *	5 GAL GEAR CLEAN	August 2025	249-52280-242	315.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-AMAZON	WET FLOOR SIGNS	August 2025	249-52280-310	28.98
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-USPS PO	POSTAGE	August 2025	249-52280-310	136.25
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-AMAZON	FLAGS	August 2025	249-52280-310	25.66
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-AMAZON.	BATTERIES	August 2025	249-52280-310	20.46
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-ROD IN	July 2025 Water Cooler rental	August 2025	249-52280-310	39.95
08/25	08/29/2025	900186	8487	US BANK	DUSTIN TOMLINSON-WM S	Soda restock	August 2025	249-52290-325	157.78
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	August 2025	249-52290-770	318.50
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	August 2025	249-52290-770	693.50
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-SP TAYLO	EMPL CELEB.	August 2025	249-52290-790	60.00
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-SAMS CL	EMPL CELEB FOOD	August 2025	249-52290-790	34.82
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-WAL-MAR	FOOD	August 2025	249-52290-790	58.18
08/25	08/29/2025	900186	8487	US BANK	KELLY FREEMAN-WM SUPE	FOOD	August 2025	249-52290-790	19.82
Total 249:									20,004.37
271									
08/25	08/15/2025	98893	9712	WIRTH + BAYNARD LAW OFFIC		LUX V. BORO ET AL. CONSULTATION	00013	271-51920-350	3,000.00
08/25	08/18/2025	98893	9712	WIRTH + BAYNARD LAW OFFIC		LUX V. BORO ET AL. CONSULTATION	00013	271-51920-350	3,000.00- V
08/25	08/15/2025	98893	9712	WIRTH + BAYNARD LAW OFFIC		CASE#23-CV-786	485	271-51920-350	999.00
08/25	08/18/2025	98893	9712	WIRTH + BAYNARD LAW OFFIC		CASE#23-CV-786	485	271-51920-350	999.00- V
08/25	08/18/2025	98934	9712	KNETZGER CONSULTING, TRAI		LUX V. BORO ET AL. CONSULT	00013A	271-51920-350	3,000.00
08/25	08/18/2025	98935	9712	WIRTH + BAYNARD LAW OFFIC		LUX V. WHITEWATER 23-CV-786	485A	271-51920-350	999.00
08/25	08/28/2025	98987	9712	WIRTH + BAYNARD LAW OFFIC		LUX, DANGELO LEGAL FEES	507	271-51920-350	133.00
Total 271:									4,132.00
280									
08/25	08/15/2025	98867	165	LINCOLN CONTRACTORS SUP		DIAMOND CUP WHEEL	J60721	280-57500-805	82.99
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 STREET MAINTENANCE	0227730	280-57500-821	603.70
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 MAIN/FRANKLIN ST DESIGN	0227731	280-57500-821	2,883.74
08/25	08/28/2025	98980	10190	WALTON SAND AND GRAVEL LL		ASPHALT AND CONCREET DUMPING	5573	280-57500-805	33.00
Total 280:									3,603.43
410									
08/25	08/15/2025	98891	195	WI DEPT OF TRANSPORTATION		JULY INNOVATION DR ROADWAY	3950000406	410-57660-295	43,789.56
Total 410:									43,789.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
450									
08/25	08/15/2025	98878	2328	PROBE TECHNOLOGIES INC		MOBILIZATION/GEOPROBING	25.6118	450-54000-868	3,400.00
08/25	08/15/2025	98891	195	WI DEPT OF TRANSPORTATION		WALWORTH AVE ROADWAY ITEM/NONPARTICIP	395-0000406	450-54000-866	75,701.97
08/25	08/18/2025	98919	7923	MIRON CONSTRUCTION CO IN		LIB. BLDG PRJT PAY APP 11	PAY APP 11L	450-58000-830	132,718.52
08/25	08/21/2025	98940	2005	CGC INC		GEOTECH-PUTNAM ST	72091	450-54000-863	3,786.13
08/25	08/21/2025	98940	2005	CGC INC		GEOTECH-JEFFERSON ST	72092	450-54000-868	12,851.08
08/25	08/21/2025	98944	9974	HEARTLAND BUSINESS SYSTE		O365/MFA PROJ	814982-H	450-52000-887	21,000.00
08/25	08/28/2025	98954	10101	ANGUS-YOUNG ASSOCIATES I		EVIDENCE STORAGE	80440-04	450-55000-818	395.00
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 JEFFERSON ST CONST	0227726	450-54000-868	2,880.81
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 PUTNAM RECON	227725	450-54000-863	1,474.38
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 LEAD LINE REPLACE	228057	450-54000-874	27,867.64
Total 450:									282,075.53
452									
08/25	08/29/2025	900186	8487	US BANK	NEUMEISTER BRIAN-MENA	PUMP FOR BIRGE FOUNTAIN	August 2025	452-57500-820	588.99
Total 452:									588.99
610									
08/25	08/15/2025	98853	9998	BAYSIDE PRINTING LLC		JULY 2025 UTILITY BILL PRINTING	146773	610-61921-310	125.72
08/25	08/15/2025	98859	10179	FERGUSON WATERWORKS		FLAG REPAIR KIT	0448612	610-61654-350	2,316.00
08/25	08/15/2025	98859	10179	FERGUSON WATERWORKS		REPAIR BANDS	0453137	610-61651-350	5,584.00
08/25	08/15/2025	98861	9376	HYDRO CORP INC		LABOR	CI-07574	610-61923-210	2,516.00
08/25	08/15/2025	98869	1335	NORTHERN LAKE SERVICE INC		WASTEWATER/QUARTERLY LAB ANALYSIS	2512977	610-61630-310	393.50
08/25	08/15/2025	98877	9977	PRIMADATA LLC		POSTAGE REPLENISH	71406	610-61921-310	456.72
08/25	08/15/2025	98881	2701	RR WALTON & COMPANY		WATER LINE WALWORTH AVE	4309	610-61651-350	1,687.50
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JULY 2025	610-61935-220	6.17
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JULY 2025	610-61935-220	3.41
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JULY 2025	610-61935-220	7.40
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		WATER PLANT	JULY 2025	610-61935-220	35.17
08/25	08/18/2025	98930	10182	VOYAGER PROPERTIES LLC		OVRPMT REFUND	73025	610-46461-61	41.04
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	610-61921-310	14.64
08/25	08/21/2025	98946	727	PETE'S TIRE SERVICE INC		#109 FLAT REPAIR	12735	610-61933-310	45.00
08/25	08/21/2025	98947	9977	PRIMADATA LLC		JUNE 25 UTILITY POSTAGE	71015	610-61921-310	419.65
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JULY 2025	610-61620-220	5,435.56
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JULY 2025	610-61620-220	1,744.43
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JULY 2025	610-61620-220	7,554.94
08/25	08/21/2025	98949	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JULY 2025	610-61620-220	14.27

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/21/2025	98949	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JULY 2025	610-61620-220	133.52
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JULY 2025	610-61620-220	4,301.32
08/25	08/21/2025	98949	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JULY 2025	610-61620-220	10.27
08/25	08/21/2025	98949	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JULY 2025	610-61620-220	98.20
08/25	08/21/2025	98949	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JULY 2025	610-61620-220	5,025.19
08/25	08/21/2025	98949	25	WE ENERGIES	3571984	Elec/Gas-0713499904-00110-320 Fremont	JULY 2025	610-61620-220	11.04
08/25	08/21/2025	98949	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JULY 2025	610-61620-220	17.14
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	610-61921-310	102.34
08/25	08/28/2025	98967	493	JAECKEL BROS INC		GRAVEL AND LABOR NEWCOMB	33991	610-61651-350	2,573.20
08/25	08/28/2025	98967	493	JAECKEL BROS INC		SAND AND LABOR - CRAVATH	33992	610-61651-350	2,130.00
08/25	08/28/2025	98967	493	JAECKEL BROS INC		SCREEN SAND AND LABOR	34009	610-61651-350	3,358.93
08/25	08/28/2025	98972	8957	MARTELLE WATER TREATMEN		SOD HYPOCH/HYDRO ACID	29852	610-61630-341	2,698.13
08/25	08/28/2025	98975	529	QUARLES & BRADY LLP		SDW LOAN LSL PROJECT	6910366	610-61936-820	11,000.00
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 JEFFERSON ST CONST WATER	0227726	610-61936-820	2,880.80
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 PUTNAM RECON WATER	227725	610-61936-820	1,474.38
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 WELL 7 MOD CONST	228058	610-61936-820	3,086.81
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-USABLUEB	DOORKNOB CARDS DELINQUENT	August 2025	610-61620-310	71.92
08/25	08/29/2025	900186	8487	US BANK	JOSH O HYNDMAN-SHOPB	PRESSURE REDUCING VALVES	August 2025	610-61620-350	722.56
08/25	08/29/2025	900186	8487	US BANK	JOSH O HYNDMAN-SHOPB	PRESSURE REDUCING VALVES	August 2025	610-61620-350	361.28
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	August 2025	610-61630-310	31.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-NORTHERN	2025 BACKWASH FROM FILTER TANK/2025 INVESTIGATI	August 2025	610-61630-310	256.83
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CORE & MAI	WELL #8 REPAIR PART FOR TANK VALVE	August 2025	610-61651-350	940.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON.C	LSL REPLACEMENT PITCHERS AND FILTERS FOR RESID	August 2025	610-61652-350	2,700.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-USPS PO 56	WATER METER REPLACEMENT LETTERS - CERTIFIED M	August 2025	610-61653-350	31.44
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	August 2025	610-61903-361	1,521.67
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	August 2025	610-61903-361	1,523.61
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	INK CARTRIDGE FOR PRINTER	August 2025	610-61921-310	19.33
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	610-61921-310	187.20
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	610-61921-310	280.80
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-FT HEA	Employee Safety - Audiogram Walenton	August 2025	610-61927-154	27.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2025	610-61935-118	174.88
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	August 2025	610-61935-350	159.24
	Total 610:								76,311.15
620									
08/25	08/15/2025	98853	9998	BAYSIDE PRINTING LLC		JULY 2025 UTILITY BILL PRINTING	146773	620-62810-310	125.72
08/25	08/15/2025	98877	9977	PRIMADATA LLC		POSTAGE REPLENISH	71406	620-62810-310	456.72
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JULY 2025	620-62860-220	131.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/18/2025	98910	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 7.22,7.25.25	15599	620-62860-245	330.00
08/25	08/18/2025	98924	2701	RR WALTON & COMPANY		407 W CENTER ST SEWER DIG	4296	620-62830-354	3,865.00
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	620-62820-310	36.86
08/25	08/21/2025	98945	1335	NORTHERN LAKE SERVICE INC		JULY 25 BI-MO TESTING	2512984	620-62870-295	686.45
08/25	08/21/2025	98945	1335	NORTHERN LAKE SERVICE INC		Q3 25 WASTEWATER TEST	2513339	620-62870-295	382.26
08/25	08/21/2025	98947	9977	PRIMADATA LLC		JUNE 25 UTILITY POSTAGE	71015	620-62810-310	419.65
08/25	08/21/2025	98949	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JULY 2025	620-62840-222	11,475.88
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JULY 2025	620-62830-222	48.64
08/25	08/21/2025	98949	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JULY 2025	620-62830-222	52.42
08/25	08/21/2025	98949	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JULY 2025	620-62830-222	12.24
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JULY 2025	620-62830-222	70.14
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JULY 2025	620-62830-222	20.42
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JULY 2025	620-62830-222	36.75
08/25	08/21/2025	98949	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JULY 2025	620-62830-222	27.81
08/25	08/21/2025	98949	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JULY 2025	620-62830-222	10.91
08/25	08/21/2025	98949	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JULY 2025	620-62840-223	10.91
08/25	08/21/2025	98949	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JULY 2025	620-62830-222	9.57
08/25	08/21/2025	98949	25	WE ENERGIES	PNXZT50579	Electric-0713499904-00119-""New Vanderlip"" Lift Station	JULY 2025	620-62830-222	713.24
08/25	08/28/2025	98964	4189	FISCHER EXCAVATING INC		PAY REQ 11 VANDERLIP PUMPING STATION	4-2023-11	620-62810-820	108,182.44
08/25	08/28/2025	98966	291	GORDON FLESCH CO INC		SEP 2025 COPIER LEASE	I01049477	620-62820-310	102.34
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 JEFFERSON ST CONST WASTEWATER	0227726	620-62810-820	2,880.81
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 WATER TREAT PLANT CAP	0227728	620-62820-219	1,130.29
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 VANDERLIP PUMP STAT	0227780	620-62810-820	17,230.10
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 PUTNAM RECON WASTEWATER	227725	620-62810-820	1,474.38
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 WATEWATER TREAT PLANT RAS PUMP	227729	620-62810-821	12,776.98
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	August 2025	620-62810-154	107.00
08/25	08/29/2025	900186	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	August 2025	620-62810-154	107.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	620-62810-310	187.20
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	620-62810-310	280.80
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-WWOA	2025 WWOA CONFERENCE 10/2025 BEN MIELKE	August 2025	620-62820-154	238.05
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JULY 2025	August 2025	620-62830-295	16.37
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-GRAINGER	KEYS FOR VANDERLIP LS	August 2025	620-62830-353	28.78
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-OLSEN SAF	NITRILE GLOVES	August 2025	620-62830-354	213.12
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-INSIGHT VIS	IRIS CAMERA REPAIR	August 2025	620-62830-355	220.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	VEVOR SEWER CAMERA	August 2025	620-62830-355	475.99
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	ASURION 2 YEAR BSB CAMERA ACCIDENT PROTECTION	August 2025	620-62830-355	52.99
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-INSIGHT VIS	IRIS CAMERA REPAIR	August 2025	620-62830-355	110.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	August 2025	620-62840-118	240.00
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-WWOA	2025 WWOA CONFERENCE 10/2025 RICH NELSON	August 2025	620-62840-154	232.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	August 2025	620-62840-310	182.48
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	August 2025	620-62840-310	63.25
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-AMAZON M	SHOP SUPPLIES	August 2025	620-62840-310	22.48
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	RNX CONV 18	August 2025	620-62840-351	12.92
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-ALLIANCE G	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE FOR HEATI	August 2025	620-62850-242	40.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	PUMPS	August 2025	620-62850-357	58.08
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-MCMASTER	KUBOTA RTV 500 DRAIN PLUG REPAIR	August 2025	620-62860-355	73.24
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-ZORO TOOL	PLANT GATE REPAIR	August 2025	620-62860-357	50.94
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	August 2025	620-62870-310	22.50
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	August 2025	620-62870-310	224.93
Total 620:									165,961.22
630									
08/25	08/15/2025	98853	9998	BAYSIDE PRINTING LLC		JULY 2025 UTILITY BILL PRINTING	146773	630-63300-310	62.86
08/25	08/15/2025	98877	9977	PRIMADATA LLC		POSTAGE REPLENISH	71406	630-63300-310	228.35
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		1127 E BLUFF RD	JULY 2025	630-63440-350	6.17
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		502 E CRAVATH	JULY 2025	630-63440-350	4.32
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	630-63300-310	10.99
08/25	08/21/2025	98947	9977	PRIMADATA LLC		JUNE 25 UTILITY POSTAGE	71015	630-63300-310	209.83
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 JEFFERSON ST CONST STORMWATER	0227726	630-63440-820	2,880.80
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 PUTNAM RECON STORMWATER	227725	630-63440-820	1,474.38
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 DET BASIN MAINT STORMWATER	227727	630-63440-820	648.23
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 STORMWATER QUAL MAN	228529	630-63440-820	22,011.18
08/25	08/28/2025	98976	358	STRAND ASSOCIATES INC		JULY 25 STARIN PARK UNDERGROUND WATER RET	228530	630-63440-820	5,829.70
08/25	08/28/2025	98985	293	WI DNR- ENVIRONMENTAL FEE		2025 STORMWATER FEE	265169630-2	630-63440-590	2,000.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	630-63300-310	124.80
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	August 2025	630-63300-310	187.20
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-GRAINGER	CHEMICAL RESISTANT GLOVES FOR STORMWATER	August 2025	630-63440-350	245.85
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-GENE	WIPER BLADES AND OTHER PARTS	August 2025	630-63600-352	134.59
Total 630:									36,059.25
900									
08/25	08/21/2025	98942	291	GORDON FLESCH CO INC		JULY 2025 COPIES CHARGE	IN15275422	900-56500-310	10.04
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	CDA Legal work updates	August 2025	900-56500-212	2,706.00
Total 900:									2,716.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
910									
08/25	08/28/2025	98983	125	WALWORTH CO REGISTER OF		QUIT CLAIM DEED FEE	82825	910-56500-408	30.00
08/25	08/29/2025	98983	125	WALWORTH CO REGISTER OF		QUIT CLAIM DEED FEE	82825	910-56500-408	30.00- V
Total 910:									.00
920									
08/25	08/15/2025	98857	9714	EXPRESS ELEVATOR LLC		Q3 MAINTENACE CONTRACT	INV-22311-M	920-56500-245	197.41
08/25	08/15/2025	98864	8825	KREATIVE SOLUTIONS LLC		JULY 2025 MARKETING SERVICES UW TECH PARK	2129	920-56500-323	225.00
08/25	08/15/2025	98889	25	WE ENERGIES		Electric-00713499904-00072 INOVATION CENTER	JULY 2025	920-56500-222	5,979.88
08/25	08/18/2025	98895	38	ALSCO		JULY 2025 COW	JULY25	920-56500-250	272.23
08/25	08/18/2025	98899	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JULY 2025	920-56500-221	530.89
08/25	08/18/2025	98923	10183	PERFECTION PLUS, INC		AUG CLEANING	316115	920-56500-246	1,866.53
08/25	08/28/2025	98953	4204	ALLIANCE GROUP INC		CS-107 5 5 GAL	094697	920-56500-250	239.40
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-STAFF	Blackthorne Lease amendment work	August 2025	920-56500-212	445.00
08/25	08/29/2025	900186	8487	US BANK	JEREMIAH THOMAS-WWP*	July 2025 pest control	August 2025	920-56500-245	73.16
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-HALLM	PAINT 1 GAL	August 2025	920-56500-250	54.49
08/25	08/29/2025	900186	8487	US BANK	DAN BUCKINGHAM-AMAZO	CORNER PROTECTORS-INV CENTER	August 2025	920-56500-250	375.02
08/25	08/29/2025	900186	8487	US BANK	ALISON STOLL-ALLIANCE G	CS-107 WATER TREATMENT FOR HVAC INNOVATION CE	August 2025	920-56500-310	159.60
Total 920:									10,418.61
Grand Totals:									1,376,209.90

Report Criteria:
Report type: GL detail
Check.Check number = 98828,28829,98848-98989, 900186