City of WHITEWATER

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Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Sept 2025 Financial Statements

DATE: Oct 13, 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
SEPTEMBER 30, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	113,159.00	(525,485.21)	1,125,062.98	1,238,221.98
100-11150	PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300	INVESTMENTS	1,067,041.10	3,742.41	33,868.28	1,100,909.38
100-11301	LGIP-INVESTMENTS	2,516,281.55	11,109.53	100,115.92	2,616,397.47
100-12100	TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	(6,460,302.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	(2,156.91)	85.02
100-12400	DELINQUENT SPECIALS-A/R	6,444.99	.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	809.45	3,213.35	4,013.35
100-12627	A/R - MISC	.00	360.88	9,430.10	9,430.10
100-13100	AMBULANCE RECEIVABLE	.00	(1,232.33)	(1,232.33)	(1,232.33)
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	.00	920.60	920.60
100-13106	ACCOUNTS RECEIVABLE-OTHER	48,881.42	(45.00)	(47,149.65)	1,731.77
100-13120	A/R--MOBILE HOMES	60,911.55	(5,076.13)	(45,685.17)	15,226.38
100-13122	A/R--TOTERS	50.00	.00	.00	50.00
100-13125	A/R--FALSE ALARMS	.00	500.00	650.00	650.00
100-13132	A/R--STREET LIGHTS	8,494.78	(8,401.04)	(6,617.78)	1,877.00
100-13134	A/R--SIGNAL DAMAGE	688.13	.00	(688.13)	.00
100-13138	A/R--TREE DAMAGE	.00	(1,985.00)	907.00	907.00
100-13150	A/R-TREASURER	10,027.97	(120.00)	(9,967.97)	60.00
100-13170	A/R--RE-INSPECTION FEES	3,725.00	(1,490.00)	4,027.00	7,752.00
100-13199	UNAPPLIED ACCOUNTS RECV	(160.00)	.00	.00	(160.00)
100-13300	INTEREST REC-LEASES GASB 87	468.31	.00	.00	468.31
100-13310	ST LEASE RECEIVABLE GASB 87	8,756.55	.00	.00	8,756.55
100-13350	LT LEASE RECEIVABLE GASB 87	75,193.89	.00	.00	75,193.89
100-13500	REC DESK RECEIVABLE	(10,880.31)	(1,981.76)	(13,697.68)	(24,577.99)
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	(173,027.38)	(4,840.46)	.00
100-15410	DUE FROM TID 10,11,12,13,14	813.45	.00	(813.45)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800	DUE FROM FD 800 TAX COLLECTION	69,067.46	.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)	(1,022.04)	.00
100-15815	DUE FROM FD 850 FIRE & RESCUE	.00	1,436.11	1,436.11	1,436.11
100-16100	PREPAID HEALTH INSURANCE PREM	(90,372.51)	2,803.33	(4,805.90)	(95,178.41)
100-16500	PREPAID POSTAGE	1,295.82	550.24	(1,107.56)	188.26
100-16600	PREPAID FUEL	8,541.03	727.59	(6,864.29)	1,676.74
100-16700	PREPAID PROFESSIONAL SVCS	30,159.38	.00	(2,715.00)	27,444.38
	TOTAL ASSETS	10,616,608.95	(698,719.01)	(5,425,392.07)	5,191,216.88

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 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	(45,242.12)	.08	114,037.31
100-21531	LIFE INSURANCE PAYABLE	22.97	32.28	103.81	126.78
100-21532	WORKERS COMP PAYABLE	33,163.82	9,612.31	4,343.61	37,507.43
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,131.19	1,480.86	4,616.46	33,747.65
100-21576	FLEX SPEND-125-DEPENDENT CARE	6,840.39	(1,092.60)	25.00	6,865.39
100-21585	DENTAL & VISION INS PAYABLE	(21.06)	16.46	213.62	192.56
100-21590	OTHER DEDUCTIONS PAYABLE	.00	(850.00)	(850.00)	(850.00)
100-21660	DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	1,750.00	3,650.00
100-21680	DEPOSITS-FACILITY RENTALS	1,220.60	(400.00)	5,270.00	6,490.60
100-21690	MUNICIPAL COURT LIABILITY	2,680.00	(3,100.42)	4,428.01	7,108.01
100-23125	DOT- LICENSE RENEW PAYABLE	101.25	383.75	1,107.50	1,208.75
100-24213	SALES TAX DUE STATE	927.41	5.01	119.55	1,046.96
100-24310	DUE TO COUNTIES--TAXES	301.55	.00	(301.55)	.00
100-25601	DUE TO FD 610 WATER UTILITY	14,924.98	.00	(14,924.98)	.00
100-25800	DUE TO FD 810 RESCUE/HOSPITAL	.00	268.00	268.00	268.00
100-26100	ADVANCE INCOME	6,460,302.00	.00	(6,460,302.00)	.00
100-26103	DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00	(9,967.97)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DEF INFLOW OF RESOURCES LEASES	81,630.92	.00	.00	81,630.92
	TOTAL LIABILITIES	7,427,254.93	(38,886.47)	(6,957,042.02)	470,212.91
	FUND EQUITY				
100-34300	FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(659,832.54)	1,531,649.95	1,531,649.95
	BALANCE - CURRENT DATE	.00	(659,832.54)	1,531,649.95	1,531,649.95
	TOTAL FUND EQUITY	3,189,354.02	(659,832.54)	1,531,649.95	4,721,003.97
	TOTAL LIABILITIES AND EQUITY	10,616,608.95	(698,719.01)	(5,425,392.07)	5,191,216.88

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,007,969.09	114,510.68	(88,855.56)	919,113.53
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	114,510.68	(88,855.56)	422,444.26
610-13122	CASH-OFFSET	(1,007,969.09)	(114,510.68)	88,855.56	(919,113.53)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	471,227.36	1,652.72	14,956.92	486,184.28
610-13240	INVEST-DEBT SVC RESERVE	356,244.81	1,249.44	11,307.34	367,552.15
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	(40,407.98)	24,906.22	258,629.58
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
SEPTEMBER 30, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)
610-19999	GASB 68-PENSION CLEARING ACCT	25,365.00	.00	.00	25,365.00
	TOTAL ASSETS	24,025,204.11	77,004.86	(12,576.35)	24,012,627.76
	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	77,004.86	91,261.77	91,261.77
	BALANCE - CURRENT DATE	.00	77,004.86	91,261.77	91,261.77
	TOTAL FUND EQUITY	13,066,130.90	77,004.86	91,261.77	13,157,392.67
	TOTAL LIABILITIES AND EQUITY	24,025,204.11	77,004.86	(12,576.35)	24,012,627.76

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,585,051.08	(203,514.28)	(216,525.76)	1,368,525.32
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	(203,514.28)	(216,525.76)	525,549.81
620-11152	CASH-OFFSET	(1,585,051.08)	203,514.28	216,525.76	(1,368,525.32)
620-11300	INVEST-OPERATING FUND	1,809,259.20	6,519.71	108,662.87	1,917,922.07
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,503.07	49,802.23	1,618,853.29
620-11340	INVEST-DEBT SVC RESERVE	51,334.66	180.04	1,629.37	52,964.03
620-11350	INVEST-CONNECTION FUND	356,893.87	1,251.72	11,327.94	368,221.81
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,386.14	81,896.05	43,562.23	416,948.37
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	(108,163.69)	(1,541.12)	45,186,207.07

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020	ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030	ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100	ACCOUNTS PAYABLE	345,750.58	.00	(29,392.10)	316,358.48
620-21106	WAGES CLEARING	35,052.24	.00	(35,052.24)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310	CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320	CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360	2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372	2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376	2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377	2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730	OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000	PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011	GASB 68-WRS DIR	199,982.90	.00	.00	199,982.90
	TOTAL LIABILITIES	22,077,927.02	.00	(64,444.34)	22,013,482.68
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310	EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320	CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340	CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(108,163.69)	62,903.22	62,903.22
	BALANCE - CURRENT DATE	.00	(108,163.69)	62,903.22	62,903.22
	TOTAL FUND EQUITY	23,109,821.17	(108,163.69)	62,903.22	23,172,724.39
	TOTAL LIABILITIES AND EQUITY	45,187,748.19	(108,163.69)	(1,541.12)	45,186,207.07

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2025

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(17,193.71)	(28,167.00)	(395,431.59)	(412,625.30)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	(322.48)	1,270.81	50,632.83
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	(28,489.48)	(394,160.78)	6,657,305.64
	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	(28,489.48)	(360,733.80)	(360,733.80)
	BALANCE - CURRENT DATE	.00	(28,489.48)	(360,733.80)	(360,733.80)
	TOTAL FUND EQUITY	4,235,950.01	(28,489.48)	(360,733.80)	3,875,216.21
	TOTAL LIABILITIES AND EQUITY	7,051,466.42	(28,489.48)	(394,160.78)	6,657,305.64

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,507,730.74	4,507,730.45	(.29)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,952,571.55	1,952,571.55	.00	100.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	267.87	.00	(267.87)	.0
100-41140-00	MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	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	.00	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	1,059.45	4,083.35	250.00	(3,833.35)	1633.3
	TOTAL SPECIAL ASSESSMENTS	1,059.45	4,210.48	1,050.00	(3,160.48)	401.0
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	57,918.54	386,462.00	328,543.46	15.0
100-43420-00	SHARED REVENUE-BASE	.00	542,407.18	3,534,954.00	2,992,546.82	15.3
100-43507-52	POLICE-MISC SAFETY GRANTS	2,680.06	12,878.44	.00	(12,878.44)	.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	2,680.06	1,694,766.59	5,023,961.08	3,329,194.49	33.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	10.00	19,210.00	19,710.00	500.00	97.5
100-44120-51	CIGARETTE	.00	907.00	733.00	(174.00)	123.7
100-44122-51	BEVERAGE OPERATORS	230.00	3,308.00	4,000.00	692.00	82.7
100-44200-51	MISC. LICENSES	103.00	2,910.74	2,000.00	(910.74)	145.5
100-44300-53	BLDG/ZONING PERMITS	3,011.00	167,816.68	275,000.00	107,183.32	61.0
100-44310-53	ELECTRICAL PERMITS	350.00	15,860.17	35,115.00	19,254.83	45.2
100-44320-53	PLUMBING PERMITS	1,048.56	61,380.36	31,800.00	(29,580.36)	193.0
100-44330-53	HVAC PERMITS	181.80	59,076.34	20,500.00	(38,576.34)	288.2
100-44340-53	STREET OPENING PERMITS	.00	300.00	50.00	(250.00)	600.0
100-44350-53	SIGN PERMITS	180.00	2,560.00	1,550.00	(1,010.00)	165.2
100-44370-51	WATERFOWL PERMITS	150.00	1,170.00	500.00	(670.00)	234.0
100-44900-51	MISC PERMITS	1,800.00	13,227.65	3,565.00	(9,662.65)	371.0
	TOTAL LICENSES & PERMITS	7,064.36	347,726.94	394,523.00	46,796.06	88.1
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	13,835.57	153,093.71	210,000.00	56,906.29	72.9
100-45113-52	MISC COURT RESEARCH FEE	50.00	130.00	50.00	(80.00)	260.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	1,300.00	1,150.00	.00	(1,150.00)	.0
100-45130-52	PARKING VIOLATIONS	7,247.99	43,587.17	60,000.00	16,412.83	72.7
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53	RE-INSPECTION FINES	400.00	14,775.00	15,000.00	225.00	98.5
	TOTAL FINES & FORFEITURES	22,833.56	212,735.88	286,550.00	73,814.12	74.2
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	43.90	.00	(43.90)	.0
100-46120-51	TREASURER	460.00	3,336.00	3,600.00	264.00	92.7
100-46220-52	FALSE ALARM FINES	850.00	1,950.00	1,500.00	(450.00)	130.0
100-46310-53	DPW MISC REVENUE	(3,747.80)	20,666.56	12,000.00	(8,666.56)	172.2
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	.00	2,059.10	9,000.00	6,940.90	22.9
100-46743-51	FACILITY RENTALS	2,623.82	23,418.45	19,500.00	(3,918.45)	120.1
100-46746-55	SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	186.02	52,101.01	45,625.00	(6,476.01)	114.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	39,761.70	468,589.87	493,292.00	24,702.13	95.0
100-48200-00	LONG TERM RENTALS	1,300.00	7,700.00	6,000.00	(1,700.00)	128.3
100-48210-55	RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	11,351.00	.00	(11,351.00)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	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	.00	50,773.77	.00	(50,773.77)	.0
100-48520-55	DONATIONS-PARK & REC	1,000.00	1,600.00	.00	(1,600.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	26,486.25	35,000.00	8,513.75	75.7
100-48546-55	MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00	MISC REVENUE-NON RECURRING	1,862.94	2,008.94	.00	(2,008.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	43,924.64	614,057.82	919,842.00	305,784.18	66.8
	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	77,748.09	9,535,028.46	13,572,201.79	4,037,173.33	70.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	2,089.88	17,563.45	24,292.24	6,728.79	72.3
100-51100-112	OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	18,056.04	25,767.00	7,710.96	70.1
100-51100-150	MEDICARE TAX/CITY SHARE	63.15	579.98	756.60	176.62	76.7
100-51100-151	SOCIAL SECURITY/CITY SHARE	269.70	2,477.25	3,235.12	757.87	76.6
100-51100-152	RETIREMENT	145.23	1,321.59	1,688.31	366.72	78.3
100-51100-153	HEALTH INSURANCE	160.00	1,440.00	1,920.00	480.00	75.0
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	5.02	44.25	60.89	16.64	72.7
100-51100-156	LIFE INSURANCE	.31	2.24	17.93	15.69	12.5
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	750.00	2,404.65	10,000.00	7,595.35	24.1
100-51100-295	CODIFICATION OF ORDINANCES	.00	2,472.73	2,040.20	(432.53)	121.2
100-51100-310	OFFICE & OPERATING SUPPLIES	1,381.98	1,406.94	.00	(1,406.94)	.0
100-51100-320	PUBLICATION-MINUTES	352.19	3,047.38	6,630.65	3,583.27	46.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	69,984.53	161,000.00	91,015.47	43.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	12,500.00	25,000.00	12,500.00	50.0
	TOTAL LEGISLATIVE	7,317.46	133,585.41	263,689.04	130,103.63	50.7
	COURT					
100-51200-111	SALARIES/PERMANENT	4,656.36	44,098.38	55,462.48	11,364.10	79.5
100-51200-112	BALIFF WAGES & OVERTIME	62.50	1,990.09	2,500.00	509.91	79.6
100-51200-150	MEDICARE TAX/CITY SHARE	66.79	704.25	859.96	155.71	81.9
100-51200-151	SOCIAL SECURITY/CITY SHARE	285.56	3,011.32	3,677.07	665.75	81.9
100-51200-152	RETIREMENT	210.88	2,234.20	2,459.87	225.67	90.8
100-51200-153	HEALTH INSURANCE	.00	92.04	.00	(92.04)	.0
100-51200-155	WORKERS COMPENSATION	6.68	91.84	70.51	(21.33)	130.3
100-51200-156	LIFE INSURANCE	1.63	214.22	10.44	(203.78)	2051.9
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	40.00	707.00	667.00	5.7
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	160.00	961.56	612.06	(349.50)	157.1
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	465.66	11,515.80	14,813.80	3,298.00	77.7
100-51200-225	TELECOM/INTERNET/COMMUNICATION	58.98	1,127.12	1,704.46	577.34	66.1
100-51200-293	PRISONER CONFINEMENT	.00	3,190.00	255.03	(2,934.97)	1250.8
100-51200-310	OFFICE & OPERATING SUPPLIES	88.51	8,086.88	2,040.20	(6,046.68)	396.4
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	6,063.55	78,362.70	86,907.05	8,544.35	90.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	1,610.70	5,075.43	.00	(5,075.43)	.0
100-51300-212	GENERAL CITY SERVICES	6,326.14	40,918.65	89,434.79	48,516.14	45.8
100-51300-214	MUNI COURT LEGAL SERVICES	4,586.22	31,183.24	.00	(31,183.24)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	3,832.50	22,529.28	1,000.00	(21,529.28)	2252.9
100-51300-310	OFFICE & OPERATING SUPPLIES	13.32	13.32	.00	(13.32)	.0
	TOTAL LEGAL	16,368.88	99,719.92	90,434.79	(9,285.13)	110.3
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	20,549.87	180,620.95	243,644.44	63,023.49	74.1
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	1,114.56	10,851.48	.00	(10,851.48)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	325.30	3,071.60	3,766.47	694.87	81.6
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,390.92	13,133.71	16,104.90	2,971.19	81.6
100-51400-152	RETIREMENT	1,391.26	13,169.10	16,933.29	3,764.19	77.8
100-51400-153	HEALTH INSURANCE	992.00	9,085.44	14,592.00	5,506.56	62.3
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	56.00	890.00	1,520.00	630.00	58.6
100-51400-155	WORKERS COMPENSATION	25.74	231.97	295.97	64.00	78.4
100-51400-156	LIFE INSURANCE	6.23	44.17	98.08	53.91	45.0
100-51400-211	PROFESSIONAL DEVELOPMENT	311.00	2,033.00	4,040.00	2,007.00	50.3
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	16,528.00	9,579.80	(6,948.20)	172.5
100-51400-219	ASSESSOR SERVICES	6,585.34	22,761.10	42,925.00	20,163.90	53.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	465.67	5,896.28	7,807.78	1,911.50	75.5
100-51400-225	TELECOM/INTERNET/COMMUNICATION	147.18	1,956.49	2,674.54	718.05	73.2
100-51400-310	OFFICE & OPERATING SUPPLIES	2,248.62	28,246.45	22,740.00	(5,506.45)	124.2
100-51400-312	BREAK ROOM SUPPLIES	203.64	1,156.97	1,010.00	(146.97)	114.6
100-51400-320	SUBSCRIPTIONS/DUES	510.25	8,137.19	8,080.00	(57.19)	100.7
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	44.00	229.98	215.00	(14.98)	107.0
100-51400-330	TRAVEL EXPENSES	997.93	4,671.22	2,525.00	(2,146.22)	185.0
100-51400-790	HR CELEBRATIONS/AWARDS	52.75	9,161.58	10,000.00	838.42	91.6
	TOTAL GENERAL ADMINISTRATION	37,418.26	332,614.18	408,552.27	75,938.09	81.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	7,537.38	94,120.79	126,157.26	32,036.47	74.6
100-51450-150	MEDICARE TAX/CITY SHARE	109.90	1,420.51	1,839.43	418.92	77.2
100-51450-151	SOCIAL SECURITY/CITY SHARE	469.89	6,073.78	7,865.15	1,791.37	77.2
100-51450-152	RETIREMENT	523.86	6,218.83	7,466.89	1,248.06	83.3
100-51450-153	HEALTH INSURANCE	538.08	6,452.40	9,553.89	3,101.49	67.5
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	.00	1,012.35	1,750.00	737.65	57.9
100-51450-155	WORKERS COMPENSATION	54.05	427.07	153.46	(273.61)	278.3
100-51450-156	LIFE INSURANCE	1.58	2.62	12.26	9.64	21.4
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	184.98	1,309.69	401.88	(907.81)	325.9
100-51450-244	NETWORK HDW MTN	.00	93.99	908.00	814.01	10.4
100-51450-245	NETWORK SOFTWARE MTN	.00	2,857.50	2,995.00	137.50	95.4
100-51450-246	NETWORK OPERATING SUPP	.00	202.50	2,103.50	1,901.00	9.6
100-51450-247	SOFTWARE UPGRADES	45.88	45.88	182.00	136.12	25.2
100-51450-310	OFFICE & OPERATING SUPPLIES	.00	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	9,465.60	123,632.69	165,544.72	41,912.03	74.7
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	10,480.16	94,307.05	135,419.12	41,112.07	69.6
100-51500-112	SALARIES/OVERTIME	10.44	10.44	.00	(10.44)	.0
100-51500-150	MEDICARE TAX/CITY SHARE	141.70	1,409.44	1,974.81	565.37	71.4
100-51500-151	SOCIAL SECURITY/CITY SHARE	605.81	6,026.53	8,444.03	2,417.50	71.4
100-51500-152	RETIREMENT	729.12	6,917.86	9,411.63	2,493.77	73.5
100-51500-153	HEALTH INSURANCE	2,128.74	14,387.70	24,719.31	10,331.61	58.2
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	14.67	1,204.49	3,062.50	1,858.01	39.3
100-51500-155	WORKERS COMPENSATION	12.61	129.79	164.73	34.94	78.8
100-51500-156	LIFE INSURANCE	1.53	20.36	39.21	18.85	51.9
100-51500-158	UNEMPLOYMENT COMPENSATION	25.32	39.13	.00	(39.13)	.0
100-51500-211	PROFESSIONAL DEVELOPMENT	270.00	1,774.00	1,515.00	(259.00)	117.1
100-51500-214	AUDIT SERVICES	.00	26,359.00	20,000.00	(6,359.00)	131.8
100-51500-217	CONTRACT SERVICES-125 PLAN	412.50	3,493.03	8,160.80	4,667.77	42.8
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	2,117.97	6,154.97	12,075.64	5,920.67	51.0
100-51500-225	TELECOM/INTERNET/COMMUNICATION	17.50	661.73	1,112.22	450.49	59.5
100-51500-310	OFFICE & OPERATING SUPPLIES	3,045.23	8,382.73	8,160.80	(221.93)	102.7
100-51500-325	PUBLIC EDUCATION	44.00	230.00	303.00	73.00	75.9
100-51500-330	TRAVEL EXPENSES	636.56	2,129.89	1,010.00	(1,119.89)	210.9
100-51500-560	COLLECTION FEES/WRITE-OFFS	.00	(966.80)	5,050.00	6,016.80	(19.1)
100-51500-650	BANK FEES/CREDIT CARD FEES	376.65	3,485.91	4,080.40	594.49	85.4
	TOTAL FINANCIAL ADMINISTRATION	21,070.51	176,157.25	244,703.20	68,545.95	72.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519	OTHER INSURANCE	.00	750.00	.00	(750.00)	.0
	TOTAL INSURANCE/RISK MANAGEMENT	.00	87,934.53	97,951.56	10,017.03	89.8
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	6,773.10	61,187.80	77,757.08	16,569.28	78.7
100-51600-112	SALARIES/OVERTIME	.00	15.75	5,047.95	5,032.20	.3
100-51600-113	SALARIES/TEMPORARY	839.03	16,615.94	7,200.00	(9,415.94)	230.8
100-51600-118	UNIFORM ALLOWANCES	70.20	870.06	490.50	(379.56)	177.4
100-51600-150	MEDICARE TAX/CITY SHARE	116.84	1,253.09	1,406.16	153.07	89.1
100-51600-151	SOCIAL SECURITY/CITY SHARE	499.58	5,357.25	6,012.55	655.30	89.1
100-51600-152	RETIREMENT	597.19	5,384.88	5,768.19	383.31	93.4
100-51600-153	HEALTH INSURANCE	631.11	5,890.37	7,721.21	1,830.84	76.3
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	399.63	835.00	435.37	47.9
100-51600-155	WORKERS COMPENSATION	131.38	1,521.54	1,536.64	15.10	99.0
100-51600-156	LIFE INSURANCE	.79	7.10	67.56	60.46	10.5
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	168.48	500.00	331.52	33.7
100-51600-221	MUNICIPAL UTILITIES	1,428.34	9,945.39	16,322.00	6,376.61	60.9
100-51600-222	ELECTRICITY	10,336.85	77,964.21	114,000.00	36,035.79	68.4
100-51600-223	NATURAL GAS	777.78	20,284.63	25,503.00	5,218.37	79.5
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,341.84	55.00	(1,286.84)	2439.7
100-51600-244	HVAC-MAINTENANCE	(89.60)	22,084.86	16,322.00	(5,762.86)	135.3
100-51600-245	FACILITIES IMPROVEMENT	2,048.87	29,802.12	10,201.00	(19,601.12)	292.2
100-51600-246	JANITORIAL SERVICES	7,623.03	61,149.98	89,544.00	28,394.02	68.3
100-51600-310	OFFICE & OPERATING SUPPLIES	.00	9,954.87	20,000.00	10,045.13	49.8
100-51600-351	FUEL EXPENSES	250.76	2,276.78	2,273.00	(3.78)	100.2
100-51600-355	REPAIRS & SUPPLIES	1,589.11	21,316.33	13,261.00	(8,055.33)	160.7
	TOTAL FACILITIES MAINTENANCE	33,624.36	354,792.90	421,823.84	67,030.94	84.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	45,249.58	395,253.05	529,532.13	134,279.08	74.6
100-52100-112	WAGES/OVERTIME	.00	795.34	.00	(795.34)	.0
100-52100-114	WAGES/PART-TIME/PERMANENT	.00	10,810.19	21,954.40	11,144.21	49.2
100-52100-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150	MEDICARE TAX/CITY SHARE	666.82	6,430.73	8,384.43	1,953.70	76.7
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,851.22	27,497.11	35,850.67	8,353.56	76.7
100-52100-152	RETIREMENT	5,247.26	50,559.40	63,666.28	13,106.88	79.4
100-52100-153	HEALTH INSURANCE	4,708.68	39,896.20	51,704.14	11,807.94	77.2
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	91.00	945.72	6,000.00	5,054.28	15.8
100-52100-155	WORKERS COMPENSATION	491.74	4,889.44	6,058.56	1,169.12	80.7
100-52100-156	LIFE INSURANCE	9.17	78.83	136.26	57.43	57.9
100-52100-211	PROFESSIONAL DEVELOPMENT	4,500.00	8,517.52	4,080.40	(4,437.12)	208.7
100-52100-219	OTHER PROFESSIONAL SERVICES	379.51	50,366.55	81,124.00	30,757.45	62.1
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	465.67	17,223.51	10,411.00	(6,812.51)	165.4
100-52100-225	TELECOM/INTERNET/COMMUNICATION	344.40	3,195.20	3,645.06	449.86	87.7
100-52100-295	CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	603.93	19,191.09	24,000.00	4,808.91	80.0
100-52100-320	SUBSCRIPTIONS/DUES	158.15	1,153.15	1,071.11	(82.04)	107.7
100-52100-325	PUBLIC EDUCATION	44.00	230.00	215.00	(15.00)	107.0
100-52100-330	TRAVEL EXPENSES	23.08	944.13	765.08	(179.05)	123.4
	TOTAL POLICE ADMINISTRATION	65,834.21	645,157.16	853,148.52	207,991.36	75.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	108,911.85	939,344.56	1,317,742.50	378,397.94	71.3
100-52110-112	SALARIES/OVERTIME	23,242.09	213,580.03	157,295.71	(56,284.32)	135.8
100-52110-117	LONGEVITY PAY	.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118	UNIFORM ALLOWANCES	761.87	26,178.02	18,710.00	(7,468.02)	139.9
100-52110-119	SHIFT DIFFERENTIAL	973.65	13,455.59	.00	(13,455.59)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,889.12	18,283.97	22,224.85	3,940.88	82.3
100-52110-151	SOCIAL SECURITY/CITY SHARE	8,077.50	78,179.75	95,030.37	16,850.62	82.3
100-52110-152	RETIREMENT	19,971.89	190,066.77	227,730.04	37,663.27	83.5
100-52110-153	HEALTH INSURANCE	14,109.44	129,292.69	167,309.72	38,017.03	77.3
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	59.00	6,189.98	24,000.00	17,810.02	25.8
100-52110-155	WORKERS COMPENSATION	2,411.62	23,324.39	25,092.64	1,768.25	93.0
100-52110-156	LIFE INSURANCE	13.41	107.77	277.20	169.43	38.9
100-52110-211	PROFESSIONAL DEVELOPMENT	1,047.00	11,742.09	16,000.00	4,257.91	73.4
100-52110-219	OTHER PROFESSIONAL SERVICES	1,173.03	6,941.64	14,000.00	7,058.36	49.6
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	27,877.67	46,303.30	18,425.63	60.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	584.11	4,000.16	6,348.72	2,348.56	63.0
100-52110-241	REPR/MTN VEHICLES	.00	98.86	1,454.00	1,355.14	6.8
100-52110-242	REPR/MTN MACHINERY/EQUIP	785.00	1,688.27	2,525.00	836.73	66.9
100-52110-310	OFFICE & OPERATING SUPPLIES	439.17	3,823.25	5,050.00	1,226.75	75.7
100-52110-330	TRAVEL EXPENSES	.00	9,410.08	400.00	(9,010.08)	2352.5
100-52110-351	FUEL EXPENSES	2,029.34	18,724.92	25,000.00	6,275.08	74.9
100-52110-360	DAAT/FIREARMS	1,562.80	27,118.91	28,432.00	1,313.09	95.4
	TOTAL POLICE PATROL	188,041.89	1,753,429.37	2,218,326.05	464,896.68	79.0
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	26,193.19	250,441.86	350,180.66	99,738.80	71.5
100-52120-112	SALARIES/OVERTIME	4,682.10	25,022.54	29,898.92	4,876.38	83.7
100-52120-117	LONGEVITY PAY	.00	1,500.00	4,300.00	2,800.00	34.9
100-52120-118	UNIFORM ALLOWANCES	(310.50)	6,777.89	3,400.00	(3,377.89)	199.4
100-52120-119	SHIFT DIFFERENTIAL	.00	35.38	.00	(35.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	437.79	4,329.84	5,791.00	1,461.16	74.8
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,872.00	18,514.01	24,761.53	6,247.52	74.8
100-52120-152	RETIREMENT	4,652.91	41,336.17	58,438.38	17,102.21	70.7
100-52120-153	HEALTH INSURANCE	4,463.02	31,552.19	42,104.14	10,551.95	74.9
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	5,000.00	4,500.00	10.0
100-52120-155	WORKERS COMPENSATION	543.39	5,289.82	6,528.24	1,238.42	81.0
100-52120-156	LIFE INSURANCE	5.25	49.77	58.98	9.21	84.4
100-52120-211	PROFESSIONAL DEVELOPMENT	1,774.20	11,472.95	4,080.00	(7,392.95)	281.2
100-52120-219	OTHER PROFESSIONAL SERVICES	50.00	6,460.75	2,768.00	(3,692.75)	233.4
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	6,015.28	4,453.67	(1,561.61)	135.1
100-52120-225	TELECOM/INTERNET/COMMUNICATION	314.21	2,198.47	3,021.72	823.25	72.8
100-52120-310	OFFICE & OPERATING SUPPLIES	67.62	16,445.27	12,691.00	(3,754.27)	129.6
100-52120-330	TRAVEL EXPENSES	.00	518.74	306.00	(212.74)	169.5
100-52120-351	FUEL EXPENSES	344.84	2,254.76	4,000.00	1,745.24	56.4
	TOTAL POLICE INVESTIGATION	45,090.02	430,715.69	561,782.24	131,066.55	76.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	3,296.67	34,420.96	33,178.08	(1,242.88)	103.8
100-52140-118	UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	47.80	539.81	481.08	(58.73)	112.2
100-52140-151	SOCIAL SECURITY/CITY SHARE	204.41	2,308.03	2,057.04	(250.99)	112.2
100-52140-152	RETIREMENT	285.44	2,202.69	.00	(2,202.69)	.0
100-52140-155	WORKERS COMPENSATION	85.64	964.02	638.18	(325.84)	151.1
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	187.84	1,919.75	3,100.00	1,180.25	61.9
100-52140-360	PARKING SERVICES EXPENSES	.00	3,283.23	3,967.17	683.94	82.8
	TOTAL COMMUNITY SERVICE PROGRAM	4,107.80	49,573.11	44,148.84	(5,424.27)	112.3
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,069.76	38,985.94	52,967.95	13,982.01	73.6
100-52400-150	MEDICARE TAX/CITY SHARE	50.84	525.29	775.65	250.36	67.7
100-52400-151	SOCIAL SECURITY/CITY SHARE	217.36	2,246.18	3,316.56	1,070.38	67.7
100-52400-152	RETIREMENT	282.84	2,942.79	3,681.27	738.48	79.9
100-52400-153	HEALTH INSURANCE	1,275.92	12,463.02	17,064.67	4,601.65	73.0
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155	WORKERS COMPENSATION	4.88	47.75	64.43	16.68	74.1
100-52400-156	LIFE INSURANCE	1.18	10.56	75.24	64.68	14.0
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	873.37	6,194.13	.00	(6,194.13)	.0
100-52400-215	GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,750.00	3,030.00	(720.00)	123.8
100-52400-219	OTHER PROFESSIONAL SERVICES	11,192.63	94,625.08	135,000.00	40,374.92	70.1
100-52400-220	COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222	BUILDING INSPECTION SERVICES	80,399.36	231,564.82	295,700.00	64,135.18	78.3
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	465.67	4,037.04	7,968.97	3,931.93	50.7
100-52400-225	TELECOM/INTERNET/COMMUNICATION	90.85	1,393.13	2,561.14	1,168.01	54.4
100-52400-310	OFFICE & OPERATING SUPPLIES	413.71	8,578.09	5,100.50	(3,477.59)	168.2
100-52400-325	PUBLIC EDUCATION	44.00	670.30	459.05	(211.25)	146.0
	TOTAL NEIGHBORHOOD SERVICES	99,382.37	408,034.12	566,380.43	158,346.31	72.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	50.00	50.00	.00	(50.00)	.0
100-52500-150	EMERG PREP MEDICARE	.73	.73	.00	(.73)	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	3.10	3.10	.00	(3.10)	.0
100-52500-155	EMERG PREP WORKERS COMP	1.07	1.07	.00	(1.07)	.0
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	442.91	2,537.56	3,292.64	755.08	77.1
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	79.82	612.72	1,515.00	902.28	40.4
	TOTAL EMERGENCY PREPAREDNESS	577.63	3,594.15	10,362.64	6,768.49	34.7
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	27,735.90	254,162.53	351,381.37	97,218.84	72.3
100-52600-112	SALARIES/OVERTIME	4,584.86	30,943.25	37,320.01	6,376.76	82.9
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	222.69	2,086.20	.00	(2,086.20)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	465.42	4,530.22	5,995.77	1,465.55	75.6
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,990.03	19,370.49	25,637.10	6,266.61	75.6
100-52600-152	RETIREMENT	2,220.07	21,608.92	27,266.68	5,657.76	79.3
100-52600-153	HEALTH INSURANCE	4,246.04	37,783.44	49,304.14	11,520.70	76.6
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	38.33	350.17	457.70	107.53	76.5
100-52600-156	LIFE INSURANCE	4.47	38.93	98.25	59.32	39.6
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	2,293.76	2,000.00	(293.76)	114.7
100-52600-219	OTHER PROFESSIONAL SERVICES	54.50	1,529.69	4,112.72	2,583.03	37.2
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,689.73	7,383.01	(1,306.72)	117.7
100-52600-225	TELECOM/INTERNET/COMMUNICATION	902.84	6,960.56	8,805.46	1,844.90	79.1
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	.00	22,600.76	60,542.90	37,942.14	37.3
100-52600-310	OFFICE & OPERATING SUPPLIES	7.00	455.37	1,020.10	564.73	44.6
100-52600-330	TRAVEL EXPENSES	.00	1,164.89	1,315.00	150.11	88.6
	TOTAL COMMUNICATIONS/DISPATCH	42,472.15	426,511.71	600,992.96	174,481.25	71.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,763.69	16,120.43	21,880.85	5,760.42	73.7
100-53100-150	MEDICARE TAX/CITY SHARE	24.22	237.65	318.65	81.00	74.6
100-53100-151	SOCIAL SECURITY/CITY SHARE	103.54	1,016.05	1,362.50	346.45	74.6
100-53100-152	RETIREMENT	122.58	1,199.18	1,520.72	321.54	78.9
100-53100-153	HEALTH INSURANCE	257.32	2,315.88	3,087.89	772.01	75.0
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	86.98	380.00	293.02	22.9
100-53100-155	WORKERS COMPENSATION	2.12	19.73	26.62	6.89	74.1
100-53100-156	LIFE INSURANCE	1.66	9.90	6.16	(3.74)	160.7
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	(292.37)	600.00	892.37	(48.7)
100-53100-213	ENGINEERING SERVICES	255.00	3,399.10	12,241.20	8,842.10	27.8
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	465.67	4,037.04	6,064.88	2,027.84	66.6
100-53100-225	TELECOM/INTERNET/COMMUNICATION	95.50	1,390.61	2,614.06	1,223.45	53.2
100-53100-310	OFFICE & OPERATING SUPPLIES	19.70	1,665.25	1,836.18	170.93	90.7
100-53100-320	SUBSCRIPTIONS/DUES	.00	316.00	306.03	(9.97)	103.3
100-53100-325	PUBLIC EDUCATION	44.00	230.00	215.00	(15.00)	107.0
100-53100-330	TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
	TOTAL DPW/ENGINEERING DEPARTMENT	3,155.00	32,043.80	53,060.74	21,016.94	60.4
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	7,862.76	88,110.00	68,945.22	(19,164.78)	127.8
100-53230-112	WAGES/OVERTIME	.00	64.61	.00	(64.61)	.0
100-53230-113	WAGES/TEMPORARY	.00	998.16	.00	(998.16)	.0
100-53230-117	LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118	UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	107.32	1,316.50	1,022.05	(294.45)	128.8
100-53230-151	SOCIAL SECURITY/CITY SHARE	458.91	5,629.16	4,370.14	(1,259.02)	128.8
100-53230-152	RETIREMENT	546.46	6,593.64	4,857.37	(1,736.27)	135.8
100-53230-153	HEALTH INSURANCE	1,681.06	15,547.59	15,834.47	286.88	98.2
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	30.25	61.37	1,955.00	1,893.63	3.1
100-53230-155	WORKERS COMPENSATION	145.13	1,966.95	1,326.17	(640.78)	148.3
100-53230-156	LIFE INSURANCE	8.51	79.33	58.59	(20.74)	135.4
100-53230-221	MUNICIPAL UTILITIES EXPENSES	433.94	3,766.52	4,590.45	823.93	82.1
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	792.61	12,757.37	16,000.00	3,242.63	79.7
100-53230-295	CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	930.28	16,672.76	16,000.00	(672.76)	104.2
100-53230-352	VEHICLE REPR PARTS	1,156.54	6,449.30	25,502.50	19,053.20	25.3
100-53230-354	POLICE VECHICLE REP/MAINT	1,343.23	10,817.49	16,000.00	5,182.51	67.6
100-53230-355	BLDG MTN REPR SUPP	682.36	5,157.39	3,570.35	(1,587.04)	144.5
	TOTAL SHOP/FLEET OPERATIONS	16,179.36	176,499.34	180,977.31	4,477.97	97.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	17,080.38	130,098.75	66,132.16	(63,966.59)	196.7
100-53270-112	WAGES/OVERTIME	91.62	534.35	195.30	(339.05)	273.6
100-53270-113	WAGES/TEMPORARY	4,367.75	56,338.04	80,983.49	24,645.45	69.6
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	298.54	2,723.39	2,146.38	(577.01)	126.9
100-53270-151	SOCIAL SECURITY/CITY SHARE	1,276.56	11,645.24	9,177.61	(2,467.63)	126.9
100-53270-152	RETIREMENT	1,193.44	9,715.25	4,621.23	(5,094.02)	210.2
100-53270-153	HEALTH INSURANCE	2,471.43	19,695.15	10,806.38	(8,888.77)	182.3
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	15.00	30.00	1,637.50	1,607.50	1.8
100-53270-155	WORKERS COMPENSATION	413.57	3,838.18	2,832.29	(1,005.89)	135.5
100-53270-156	LIFE INSURANCE	4.52	35.03	56.14	21.11	62.4
100-53270-211	PROFESSIONAL DEVELOPMENT	460.00	1,546.26	3,060.30	1,514.04	50.5
100-53270-221	MUNICIPAL UTILITIES	1,021.07	7,397.44	10,711.05	3,313.61	69.1
100-53270-222	ELECTRICITY	734.77	6,714.00	9,800.00	3,086.00	68.5
100-53270-223	NATURAL GAS	35.17	1,019.68	2,550.25	1,530.57	40.0
100-53270-242	REPR/MTN MACHINERY/EQUIP	4,634.45	17,811.24	12,751.00	(5,060.24)	139.7
100-53270-245	PARK IMPROVEMENTS	.00	5,664.77	5,100.50	(564.27)	111.1
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	6,345.00	36,073.39	41,011.00	4,937.61	88.0
100-53270-310	OFFICE & OPERATING SUPPLIES	688.34	12,803.71	9,690.95	(3,112.76)	132.1
100-53270-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351	FUEL EXPENSES	1,259.00	9,016.67	12,500.00	3,483.33	72.1
	TOTAL PARK MAINTENANCE	42,390.61	332,700.54	287,428.53	(45,272.01)	115.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	18,232.09	113,669.84	360,615.01	246,945.17	31.5
100-53300-112	WAGES/OVERTIME	.00	723.06	683.56	(39.50)	105.8
100-53300-113	WAGES/TEMPORARY	163.00	11,323.48	818.02	(10,505.46)	1384.3
100-53300-117	LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118	UNIFORM ALLOWANCES	676.40	6,385.77	7,056.00	670.23	90.5
100-53300-150	MEDICARE TAX/CITY SHARE	256.68	1,913.65	5,381.03	3,467.38	35.6
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,097.47	8,182.32	23,008.54	14,826.22	35.6
100-53300-152	RETIREMENT	1,267.18	8,593.34	25,273.99	16,680.65	34.0
100-53300-153	HEALTH INSURANCE	4,425.71	35,725.60	71,556.88	35,831.28	49.9
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	520.90	1,893.16	9,097.50	7,204.34	20.8
100-53300-155	WORKERS COMPENSATION	326.87	2,650.42	6,960.96	4,310.54	38.1
100-53300-156	LIFE INSURANCE	12.22	79.98	139.89	59.91	57.2
100-53300-211	PROFESSIONAL DEVELOPMENT	.00	899.69	750.00	(149.69)	120.0
100-53300-219	OTHER PROFESSIONAL SERVICES	3,559.97	3,559.97	.00	(3,559.97)	.0
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	3,819.41	21,579.30	15,301.50	(6,277.80)	141.0
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	465.67	3,373.09	5,498.64	2,125.55	61.3
100-53300-225	TELECOM/INTERNET/COMMUNICATION	315.09	2,629.39	3,471.14	841.75	75.8
100-53300-310	OFFICE & OPERATING SUPPLIES	14.00	1,512.90	1,020.10	(492.80)	148.3
100-53300-351	FUEL EXPENSES	2,034.74	20,773.37	29,000.00	8,226.63	71.6
100-53300-354	TRAFFIC CONTROL SUPP	573.56	11,332.81	12,241.20	908.39	92.6
100-53300-405	MATERIALS/REPAIRS	925.22	11,034.61	12,241.20	1,206.59	90.1
100-53300-821	BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
	TOTAL STREET MAINTENANCE	38,686.18	268,955.75	595,795.56	326,839.81	45.1
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	1,100.15	30,665.49	44,754.61	14,089.12	68.5
100-53320-112	WAGES/OVERTIME	.00	2,360.34	8,690.99	6,330.65	27.2
100-53320-117	LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150	MEDICARE TAX/CITY SHARE	15.29	570.99	787.26	216.27	72.5
100-53320-151	SOCIAL SECURITY/CITY SHARE	65.42	2,441.04	3,366.20	925.16	72.5
100-53320-152	RETIREMENT	76.48	2,854.49	3,729.76	875.27	76.5
100-53320-153	HEALTH INSURANCE	444.18	8,094.43	9,044.38	949.95	89.5
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	49.31	187.97	1,165.00	977.03	16.1
100-53320-155	WORKERS COMPENSATION	17.64	867.70	970.52	102.82	89.4
100-53320-156	LIFE INSURANCE	.89	14.90	20.66	5.76	72.1
100-53320-295	EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351	FUEL EXPENSES	.00	4,287.99	9,180.90	4,892.91	46.7
100-53320-353	SNOW EQUIP/REPR PARTS	.00	9,571.23	25,000.00	15,428.77	38.3
100-53320-460	SALT & SAND	17,497.25	38,309.73	25,000.00	(13,309.73)	153.2
	TOTAL SNOW AND ICE	19,266.61	100,406.30	144,171.48	43,765.18	69.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	646.43	14,736.83	6,249.72	(8,487.11)	235.8
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	8.69	207.98	94.18	(113.80)	220.8
100-53420-151	SOCIAL SECURITY/CITY SHARE	37.12	889.37	402.69	(486.68)	220.9
100-53420-152	RETIREMENT	44.94	1,064.63	447.93	(616.70)	237.7
100-53420-153	HEALTH INSURANCE	50.91	661.19	1,059.54	398.35	62.4
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	2.34	72.34	155.00	82.66	46.7
100-53420-155	WORKERS COMPENSATION	11.83	313.98	122.46	(191.52)	256.4
100-53420-156	LIFE INSURANCE	.61	8.97	2.74	(6.23)	327.4
100-53420-222	ELECTRICITY	19,211.96	158,304.23	232,341.41	74,037.18	68.1
100-53420-310	OFFICE & OPERATING SUPPLIES	507.64	6,910.86	7,070.00	159.14	97.8
100-53420-820	STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
	TOTAL STREET LIGHTS	20,522.47	183,190.38	249,161.07	65,970.69	73.5
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	648.26	6,108.32	11,131.25	5,022.93	54.9
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	10.46	105.92	175.63	69.71	60.3
100-55111-151	SOCIAL SECURITY/CITY SHARE	44.66	452.88	750.96	298.08	60.3
100-55111-152	RETIREMENT	45.05	461.07	775.50	314.43	59.5
100-55111-153	HEALTH INSURANCE	72.00	672.00	864.00	192.00	77.8
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155	WORKERS COMPENSATION	12.44	136.36	214.11	77.75	63.7
100-55111-156	LIFE INSURANCE	.14	1.17	3.79	2.62	30.9
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221	WATER & SEWER	757.39	3,693.98	2,856.00	(837.98)	129.3
100-55111-222	ELECTRICITY	1,670.06	10,362.64	13,600.00	3,237.36	76.2
100-55111-223	NATURAL GAS	263.00	3,300.49	4,545.00	1,244.51	72.6
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	65.66	4,633.48	2,040.00	(2,593.48)	227.1
	TOTAL YOUNG LIBRARY BUILDING	3,589.12	41,831.53	57,979.74	16,148.21	72.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,655.32	51,810.96	72,744.36	20,933.40	71.2
100-55200-113	WAGES/TEMPORARY	125.00	1,155.20	.00	(1,155.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.81	809.24	1,086.55	277.31	74.5
100-55200-151	SOCIAL SECURITY/CITY SHARE	354.13	3,460.49	4,645.93	1,185.44	74.5
100-55200-152	RETIREMENT	393.02	3,853.03	4,942.80	1,089.77	78.0
100-55200-153	HEALTH INSURANCE	766.04	7,255.46	9,305.67	2,050.21	78.0
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	.00	840.18	1,200.00	359.82	70.0
100-55200-155	WORKERS COMPENSATION	41.40	430.44	750.24	319.80	57.4
100-55200-156	LIFE INSURANCE	1.28	11.43	15.19	3.76	75.3
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	429.96	1,060.00	630.04	40.6
100-55200-219	OTHER PROFESSIONAL SERVICES	3,559.97	3,559.97	.00	(3,559.97)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,754.76	5,247.16	2,492.40	52.5
100-55200-225	TELECOM/INTERNET/COMMUNICATION	272.45	2,308.02	3,202.59	894.57	72.1
100-55200-310	OFFICE & OPERATING SUPPLIES	12.65	2,382.91	505.00	(1,877.91)	471.9
100-55200-320	SUBSCRIPTIONS/DUES	20.00	657.04	150.00	(507.04)	438.0
100-55200-324	PROMOTIONS/ADS	.00	341.50	.00	(341.50)	.0
100-55200-341	PROGRAM SUPPLIES	592.21	946.21	.00	(946.21)	.0
	TOTAL PARKS ADMINISTRATION	11,876.28	83,006.80	105,155.49	22,148.69	78.9
	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	5,080.31	15,766.44	5,000.00	(10,766.44)	315.3
	TOTAL CELEBRATIONS	5,080.31	21,766.44	11,000.00	(10,766.44)	197.9
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	469,370.34	469,370.34	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,380,927.03	1,380,927.03	.0
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	1,658,963.53	1,952,571.55	293,608.02	85.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	1,658,963.53	1,952,571.55	293,608.02	85.0
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,652,695.13	1,652,695.13	.0
	TOTAL FUND EXPENDITURES	737,580.63	8,003,378.51	13,572,201.79	5,568,823.28	59.0
	NET REVENUE OVER EXPENDITURES	(659,832.54)	1,531,649.95	.00	(1,531,649.95)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	70,543.34	611,209.23	833,181.36	221,972.13	73.4
610-46462-61	METERED SALES/COMMERCIAL	12,920.81	104,762.74	138,972.98	34,210.24	75.4
610-46463-61	METERED SALES/INDUSTRIAL	32,785.34	609,911.70	668,502.07	58,590.37	91.2
610-46464-61	SALES TO PUBLIC AUTHORITIES	29,624.42	178,627.35	217,027.92	38,400.57	82.3
610-46465-61	PUBLIC FIRE PROTECTION REV	63,024.92	568,474.27	751,294.07	182,819.80	75.7
610-46466-61	PRIVATE FIRE PROTECTION REV	6,208.40	55,856.40	52,670.68	(3,185.72)	106.1
610-46467-61	METERED SALES/MF RESIDENTIAL	18,865.60	154,553.26	214,214.82	59,661.56	72.2
	TOTAL WATER SALES REVENUE	233,972.83	2,283,394.95	2,875,863.90	592,468.95	79.4
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,902.16	26,264.26	19,308.55	(6,955.71)	136.0
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	93,171.15	28,000.00	(65,171.15)	332.8
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	905.21	16,010.90	10,000.00	(6,010.90)	160.1
610-47471-61	MISC SERVICE REV - TURN OFF	105.00	1,330.00	2,000.00	670.00	66.5
610-47474-61	OTHER REV--LABOR/MATERIAL	2,654.60	22,108.62	15,000.00	(7,108.62)	147.4
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61	MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.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	6,672.92	159,192.18	4,997,977.91	4,838,785.73	3.2
	TOTAL FUND REVENUE	240,645.75	2,442,587.13	7,873,841.81	5,431,254.68	31.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,500.95	26,430.82	23,289.84	(3,140.98)	113.5
610-61600-112	WAGES/OVERTIME	278.44	1,631.30	5,152.13	3,520.83	31.7
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	2,779.39	28,062.12	30,441.97	2,379.85	92.2
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	4,239.76	39,518.96	45,582.36	6,063.40	86.7
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	29,489.46	172,730.03	183,000.00	10,269.97	94.4
610-61620-310	OFFICE & OPERATING SUPPLIES	570.90	3,582.32	2,000.00	(1,582.32)	179.1
610-61620-350	REPAIR/MTN EXPENSE	4,283.44	27,326.57	1,227,000.00	1,199,673.43	2.2
	TOTAL PUMPING OPERATIONS	38,583.56	243,157.88	1,457,646.34	1,214,488.46	16.7
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	2,416.44	23,611.93	23,089.78	(522.15)	102.3
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	1,275.28	8,984.26	25,000.00	16,015.74	35.9
610-61630-341	CHEMICALS	.00	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	3,691.72	138,561.43	100,624.37	(37,937.06)	137.7
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	59.70	643.74	903.94	260.20	71.2
	TOTAL TRANSMISSION	59.70	643.74	903.94	260.20	71.2
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	152.28	2,442.74	2,768.20	325.46	88.2
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	3,500.00	72,320.70	70,000.00	(2,320.70)	103.3
	TOTAL RESERVOIRS MAINTENANCE	3,652.28	74,763.44	73,217.89	(1,545.55)	102.1

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,494.20	13,130.38	22,304.88	9,174.50	58.9
610-61651-112	WAGES/OVERTIME	46.41	741.15	1,403.59	662.44	52.8
610-61651-350	REPAIR/MTN EXPENSE	7,408.13	48,062.71	45,000.00	(3,062.71)	106.8
	TOTAL MAINS MAINTENANCE	8,948.74	61,934.24	68,708.47	6,774.23	90.1
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,755.07	14,135.06	22,531.47	8,396.41	62.7
610-61652-112	WAGES/OVERTIME	.00	734.83	1,207.42	472.59	60.9
610-61652-350	REPAIR/MTN EXPENSE	1,687.93	37,206.87	35,000.00	(2,206.87)	106.3
	TOTAL SERVICES MAINTENANCE	3,443.00	52,076.76	58,738.89	6,662.13	88.7
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	448.07	22,224.52	21,235.90	(988.62)	104.7
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	14,510.00	15,171.87	3,500.00	(11,671.87)	433.5
	TOTAL METERS MAINTENANCE	14,958.07	37,466.61	44,767.90	7,301.29	83.7
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	1,341.91	6,705.22	14,730.39	8,025.17	45.5
610-61654-112	WAGES/OVERTIME	.00	162.42	963.43	801.01	16.9
610-61654-350	REPAIR/MTN EXPENSE	10,450.28	19,171.28	15,000.00	(4,171.28)	127.8
	TOTAL HYDRANTS MAINTENANCE	11,792.19	26,038.92	30,693.82	4,654.90	84.8
	METER READING					
610-61901-111	SALARIES/WAGES	119.42	1,287.49	628.17	(659.32)	205.0
	TOTAL METER READING	119.42	1,287.49	628.17	(659.32)	205.0
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,857.13	36,013.84	48,272.93	12,259.09	74.6
	TOTAL ACCOUNTING/COLLECTION	3,857.13	36,013.84	48,272.93	12,259.09	74.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	1,528.07	3,767.08	11,700.96	7,933.88	32.2
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	75.14	.00	(75.14)	.0
610-61903-325	PUBLIC EDUCATION	44.00	230.00	215.00	(15.00)	107.0
610-61903-361	AMR GATEWAY SERVICES	1,809.42	12,361.88	19,500.00	7,138.12	63.4
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	3,381.49	16,434.10	40,783.71	24,349.61	40.3
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	10,592.49	106,873.01	177,583.67	70,710.66	60.2
	TOTAL ADMINISTRATIVE	10,592.49	106,873.01	177,583.67	70,710.66	60.2
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,730.81	1,304.74	(426.07)	132.7
610-61921-225	TELECOM/INTERNET/COMMUNICATION	443.41	3,688.85	5,712.02	2,023.17	64.6
610-61921-310	OFFICE & OPERATING SUPPLIES	597.31	6,495.99	8,500.00	2,004.01	76.4
	TOTAL OFFICE SUPPLIES	1,040.72	11,915.65	15,516.76	3,601.11	76.8
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	4,966.00	43,839.04	62,750.00	18,910.96	69.9
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	4,966.00	43,839.04	76,750.00	32,910.96	57.1
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,908.32	106,815.70	177,828.93	71,013.23	60.1
610-61926-590	SOC SEC TAXES EXPENSE	3,165.04	32,890.02	39,321.74	6,431.72	83.6
	TOTAL EMPLOYEE BENEFITS	14,073.36	139,705.72	217,150.67	77,444.95	64.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	2,412.35	5,000.00	2,587.65	48.3
	TOTAL EMPLOYEE TRAINING	.00	2,412.35	5,000.00	2,587.65	48.3
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.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	.00	1,957.07	5,050.00	3,092.93	38.8
610-61933-351	FUEL EXPENSE	367.10	6,940.13	7,800.00	859.87	89.0
	TOTAL TRANSPORTATION	367.10	8,897.20	12,850.00	3,952.80	69.2
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	12,848.15	104,678.68	170,260.25	65,581.57	61.5
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	1,020.26	9,326.69	13,345.67	4,018.98	69.9
610-61935-118	CLOTHING ALLOWANCE	218.60	3,162.99	2,900.00	(262.99)	109.1
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	417.20	1,530.15	1,112.95	27.3
610-61935-350	REPAIR/MTN EXPENSE	199.05	2,990.33	15,000.00	12,009.67	19.9
	TOTAL GENERAL PLANT MAINTENANCE	14,338.21	121,472.08	227,988.24	106,516.16	53.3
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	388.29	3,579.74	4,214.19	634.45	84.9
610-61936-810	CAPITAL EQUIPMENT	16,748.00	118,079.24	116,000.00	(2,079.24)	101.8
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	5,860.03	160,063.63	.00	(160,063.63)	.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	22,996.32	441,750.69	3,890,464.19	3,448,713.50	11.4

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	491,300.00	481,300.00	(10,000.00)	102.1
610-61950-620	INTEREST ON DEBT	.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	.00	732,202.35	910,559.63	178,357.28	80.4
	TOTAL FUND EXPENDITURES	163,640.89	2,351,325.36	7,873,841.81	5,522,516.45	29.9
	NET REVENUE OVER EXPENDITURES	77,004.86	91,261.77	.00	(91,261.77)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	165,865.09	1,445,455.18	1,952,161.51	506,706.33	74.0
620-41112-62	COMMERCIAL REVENUES	102,416.41	810,901.28	1,491,848.70	680,947.42	54.4
620-41113-62	INDUSTRIAL REVENUES	14,467.48	120,644.06	161,761.65	41,117.59	74.6
620-41114-62	PUBLIC REVENUES	86,444.65	521,929.44	676,089.95	154,160.51	77.2
620-41115-62	PENALTIES	1,325.10	15,485.80	19,732.11	4,246.31	78.5
620-41116-62	MISC REVENUES	12,319.52	95,159.34	154,984.76	59,825.42	61.4
620-41117-62	SEWER CONNECTION REVENUES	.00	98,496.00	1,824.00	(96,672.00)	5400.0
	TOTAL WASTEWATER SALES REVENUES	382,838.25	3,108,071.10	4,458,402.68	1,350,331.58	69.7
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	13,454.54	121,422.41	84,582.04	(36,840.37)	143.6
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	8,930.54	.00	(8,930.54)	.0
620-42213-62	MISC INCOME	659.77	12,159.77	11,600.00	(559.77)	104.8
620-42217-62	BOND PROCEEDS	.00	1,319,774.22	145,000.00	(1,174,774.22)	910.2
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	14,114.31	1,462,286.94	444,982.04	(1,017,304.90)	328.6
	OTHER FINANCING SOURCES					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	396,952.56	4,570,358.04	4,739,151.28	168,793.24	96.4

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	13,200.10	134,167.64	254,496.98	120,329.34	52.7
620-62810-116	ACCOUNTING/COLLECT SALARIES	4,147.36	39,148.36	55,309.23	16,160.87	70.8
620-62810-154	PROFESSIONAL DEVELOPMENT	.00	683.00	.00	(683.00)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	2,450.00	12,651.00	10,201.00	(2,450.00)	124.0
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	6.00	4,750.00	4,744.00	.1
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	1,528.07	6,721.89	13,689.55	6,967.66	49.1
620-62810-225	TELECOM/INTERNET/COMMUNICATION	397.73	3,355.00	5,405.62	2,050.62	62.1
620-62810-310	OFFICE SUPPLIES	644.56	12,756.27	6,630.65	(6,125.62)	192.4
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	3,480.90	32,425.66	25,502.50	(6,923.16)	127.2
620-62810-519	INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610	PRINCIPAL ON DEBT	.00	1,713,287.55	1,770,115.06	56,827.51	96.8
620-62810-620	INTEREST ON DEBT	.00	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	391,465.72	1,387,882.52	213,657.00	(1,174,225.52)	649.6
620-62810-821	CAPITAL EQUIPMENT	9,068.57	29,949.95	340,000.00	310,050.05	8.8
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	426,383.01	3,737,701.74	3,531,387.44	(206,314.30)	105.8
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	7,100.54	65,455.10	91,615.10	26,160.00	71.5
620-62820-120	EMPLOYEE BENEFITS	16,506.34	158,254.12	242,347.12	84,093.00	65.3
620-62820-154	PROFESSIONAL DEVELOPMENT	220.05	2,439.83	4,000.00	1,560.17	61.0
620-62820-219	PROFESSIONAL SERVICES	356.41	17,917.81	2,550.00	(15,367.81)	702.7
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	25.86	1,485.42	3,060.30	1,574.88	48.5
	TOTAL SUPERVISORY/CLERICAL	24,209.20	245,552.28	347,450.92	101,898.64	70.7
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	7,826.85	60,924.33	71,149.64	10,225.31	85.6
620-62830-112	WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222	ELECTRICITY/LIFT STATIONS	920.66	8,677.62	13,000.00	4,322.38	66.8
620-62830-295	CONTRACTUAL SERVICES	16.37	132.58	8,600.00	8,467.42	1.5
620-62830-353	REPR/MTN - LIFT STATIONS	924.96	1,777.87	14,281.40	12,503.53	12.5
620-62830-354	REPR MTN - SANITARY SEWERS	1,129.65	11,800.28	6,630.65	(5,169.63)	178.0
620-62830-355	REP/MAINT-COLLECTION EQUIP	.00	2,616.87	7,000.00	4,383.13	37.4
	TOTAL COLLECTION SYS OPS & MAINT	10,818.49	86,237.30	123,574.34	37,337.04	69.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	2,684.68	35,467.61	28,029.49	(7,438.12)	126.5
620-62840-112	OVERTIME	509.33	1,442.76	6,990.85	5,548.09	20.6
620-62840-116	ON-CALL PAY	964.50	8,988.56	13,345.67	4,357.11	67.4
620-62840-118	CLOTHING ALLOWANCE	300.15	3,151.82	4,700.00	1,548.18	67.1
620-62840-154	PROFESSIONAL DEVELOPMENT	24.84	347.72	2,500.00	2,152.28	13.9
620-62840-222	ELECTRICITY/PLANT	326.01	89,095.99	142,814.00	53,718.01	62.4
620-62840-223	NATURAL GAS/PLANT	12.65	23,696.80	40,804.00	17,107.20	58.1
620-62840-310	OFFICE & OPERATING SUPPLIES	580.47	5,079.79	17,300.00	12,220.21	29.4
620-62840-341	CHEMICALS	8,694.00	24,306.38	34,000.00	9,693.62	71.5
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	638.89	4,149.43	7,575.00	3,425.57	54.8
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	14,735.52	205,034.40	318,829.86	113,795.46	64.3
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	6,960.64	80,298.56	67,677.64	(12,620.92)	118.7
620-62850-242	CONTRACTUAL SERVICES	5,439.45	19,085.82	59,250.00	40,164.18	32.2
620-62850-342	LUBRICANTS	.00	577.50	3,060.30	2,482.80	18.9
620-62850-357	REPAIRS & SUPPLIES	1,651.97	12,743.27	29,000.00	16,256.73	43.9
	TOTAL TREATMENT EQUIP MAINTENANCE	14,052.06	112,705.15	158,987.94	46,282.79	70.9
	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	210.00	1,155.00	14,400.00	13,245.00	8.0
620-62860-220	STORMWATER UTILITY FEE	131.29	1,050.32	1,616.00	565.68	65.0
620-62860-245	CONTRACTUAL REPAIRS	2,674.92	7,118.81	6,060.00	(1,058.81)	117.5
620-62860-355	EQUIPMENT	.00	646.12	2,550.25	1,904.13	25.3
620-62860-357	REPAIRS & SUPPLIES	663.33	6,974.19	7,575.00	600.81	92.1
	TOTAL BLDG/GROUNDS MAINTENANCE	3,679.54	18,165.49	35,954.77	17,789.28	50.5
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	8,362.54	61,348.78	117,896.27	56,547.49	52.0
620-62870-112	WAGES/OVERTIME	354.32	805.07	2,239.34	1,434.27	36.0
620-62870-295	CONTRACTUAL SERVICES	2,422.00	6,046.60	10,000.00	3,953.40	60.5
620-62870-310	LAB & OPERATING SUPPLIES	99.57	6,007.09	9,000.00	2,992.91	66.8
	TOTAL LABORATORY	11,238.43	74,207.54	139,135.61	64,928.07	53.3

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	505,116.25	4,507,454.82	4,739,151.28	231,696.46	95.1
	NET REVENUE OVER EXPENDITURES	(108,163.69)	62,903.22	.00	(62,903.22)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,280.59	154,935.13	205,285.46	50,350.33	75.5
630-41112-63	COMMERCIAL REVENUES	12,594.51	113,411.34	149,233.37	35,822.03	76.0
630-41113-63	INDUSTRIAL REVENUES	6,118.46	55,071.16	73,095.02	18,023.86	75.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	76,703.00	102,270.48	25,567.48	75.0
630-41115-63	PENALTIES	430.08	4,066.33	5,954.64	1,888.31	68.3
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,946.18	404,186.96	552,838.97	148,652.01	73.1
	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	44,946.18	404,186.96	1,278,513.45	874,326.49	31.6

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	5,846.45	59,946.92	87,456.11	27,509.19	68.6
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,280.42	12,942.45	28,463.45	15,521.00	45.5
630-63300-120	EMPLOYEE BENEFITS-TOTAL	6,019.00	58,177.29	86,695.68	28,518.39	67.1
630-63300-214	PROF SERVICES/AUDIT EXPENSES	1,225.00	2,725.00	1,500.00	(1,225.00)	181.7
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	799.21	4,342.87	4,080.40	(262.47)	106.4
630-63300-352	INFO TECHNOLOGY EXPENSES	996.87	1,993.74	2,846.17	852.43	70.1
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519	INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	276,260.07	279,264.00	3,003.93	98.9
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	16,166.95	428,115.41	550,110.45	121,995.04	77.8
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	1,167.15	15,613.59	25,143.89	9,530.30	62.1
630-63310-351	FUEL EXPENSES	11.26	911.06	2,000.00	1,088.94	45.6
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	1,178.41	16,524.65	29,143.89	12,619.24	56.7
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	5,045.01	52,183.26	14,588.95	(37,594.31)	357.7
630-63440-295	CONTRACTUAL SERVICES	.00	18,387.34	20,000.00	1,612.66	91.9
630-63440-320	PUBLIC EDUCATION/OUTREACH	44.00	5,230.00	5,200.00	(30.00)	100.6
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	74.53	1,544.71	5,101.00	3,556.29	30.3
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,040.20	40.20	98.0
630-63440-820	CAPITAL IMPROVEMENTS	37,533.70	192,524.41	540,000.00	347,475.59	35.7
	TOTAL STORM WATER MANAGEMENT	42,697.24	271,869.72	586,930.15	315,060.43	46.3
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	5,009.90	28,622.12	71,778.96	43,156.84	39.9
630-63600-113	SEASONAL WAGES	383.00	3,492.98	.00	(3,492.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	7,677.70	7,677.70	8,000.00	322.30	96.0
630-63600-351	FUEL EXPENSES	322.46	1,610.72	2,550.00	939.28	63.2
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	7,007.46	30,000.00	22,992.54	23.4
	TOTAL COMPOST SITE/YARD WASTE EXP	13,393.06	48,410.98	112,328.96	63,917.98	43.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	73,435.66	764,920.76	1,278,513.45	513,592.69	59.8
NET REVENUE OVER EXPENDITURES	(28,489.48)	(360,733.80)	.00	360,733.80	.0

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Sep-25 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,100,909.38	4.15%
General	**100-11301**	LGIP	PublicFund	General	2,616,397.47	4.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,300.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	36,046.19	4.15%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	31,042.30	4.15%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	60,263.08	4.15%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	30,196.26	4.15%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	36,673.02	4.15%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,429.99	4.15%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	352,641.34	4.15%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	19,450.21	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,935.80	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	15,563.76	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	8,057.28	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,148.10	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	**295**				86,208.70	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	139,651.12	4.15%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	284,124.58	4.35%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	486,184.28	4.15%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	367,552.15	4.15%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	4.15%
Sub-Total By Fund	**610**				1,586,602.54	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,917,922.07	4.15%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,618,853.29	4.15%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	52,964.03	4.15%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	368,221.81	4.15%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	4.15%
Sub-Total By Fund	**620**				4,932,877.41	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,140.10	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	36,437.48	4.35%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	40,650.38	4.15%
Sub-Total By Fund	**810**				119,227.96	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	69,334.12	2.27%
Action	**910-11800**	1st Citizens	Fund 910	CDA	463,238.73	4.45%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	8,690.25	4.45%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	37,122.22	4.45%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	141,095.57	1.00%
Sub-Total By Fund	**910**				650,146.77	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	1,080.36	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	344,553.26	4.15%
Sub-Total By Fund	**220**				345,633.62	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,397.02	4.15%
				TOTAL	**12,490,102.87**	

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

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C	
General Fund	100	5,467,462	(2,278,108.08)	2,191,482	5,380,837	
Cable T.V.	200	23,951	13,150.97	(13,151)	23,951	R
Parking Permit Fund	208	95,834	(26,702.28)	26,702	95,834	R
Fire/Rescue Equipment Revolving	210	660,922	930,753.37	(930,753)	660,922	
Election Fund	214	(4,531)	20,582.73	(20,583)	(4,531)	
DPW Equipment Revolving	215	204,990	134,690.70	(134,691)	204,990	
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	(20,144)	269,924.81	(270,575)	(20,794)	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	(310,555)	325,314.62	(325,315)	(310,555)	
Ride-Share Grant Fund	235	(163,776)	143,404.15	(143,404)	(163,776)	R
Parkland Acquisition	240	85,983	(24,750.00)	24,750	85,983	R
Parkland Development	245	22,916	(3,410.75)	3,411	22,916	R
Field of Dreams	246	61,730	(9,694.16)	9,694	61,730	R
Aquatic Center	247	(500,207)	500,207.41	(408,537)	(408,537)	U
Park & Rec Special Revenue	248	(115,300)	166,647.98	(167,057)	(115,709)	R
Fire/EMS Department	249	(20,846)	176,376.34	(60,961)	94,569	U
Forestry Fund	250	(10,691)	14,900.66	(14,901)	(10,691)	R
Sick Leave Severence Fund	260	38,693	-	-	38,693	
Insurance-SIR	271	85,933	10,748.00	(10,748)	85,933	
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)	
Street Repair Revolving Fund	280	390,036	10,776.96	(10,777)	390,036	
Police Dept-Trust Fund	295	86,198	(4,249.29)	4,249	86,198	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	200,733	(62,233.51)	62,234	200,733	U
TID #11	411	60,580	(45,236.77)	45,237	60,580	U
TID #12	412	58,130	(18,343.69)	18,344	58,130	U
TID #13	413	23,128	(23,941.22)	23,941	23,128	U
TID #14	414	(113,066)	343,992.27	(343,992)	(113,066)	U
Capital Projects-LSP	450	1,244,498	2,935,142.13	(2,886,147)	1,293,493	
Birge Fountain Restoration	452	2,979	6,581.25	(6,581)	2,979	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	2,388,303	10,677,827.67	14,257	13,080,388	
Wastewater Utility	620	6,491,462	16,618,358.70	171,067	23,280,888	
Stormwater Utility	630	(384,458)	4,620,408.31	(332,244)	3,903,706	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	118,960	10,543.04	(10,543)	118,960	R
CDA Operating Fund	900	(107,533)	125,353.88	(121,467)	(103,647)	
CDA Program Fund-Prelim.	910	619,289	6,240,345.03	(49,932)	6,809,701	
Innovation Center-Operations	920	97,080	5,117.80	34,934	137,132	
Total:		**18,560,991**	**42,118,414**	**(3,770,993)**	**56,908,412**	

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	344,462	-	-	344,462	R
Rock River Stormwater Group	820	71,000	(19,455.35)	19,455	71,000	
Fire & Rescue	850	1,107,484	227,747.64	(198,927)	1,136,305	
Total:		**1,522,946**	**208,292**	**(179,471)**	**1,551,767**	

Manual and Authorized Checks Processed/Paid

September 30, 2025

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	282,092.03
200	Cable TV Fund	249.93
208	Parking Permit Fund	399.89
210	Fire Equipment Revolving Fund	2,772.41
214	Election Fund	2,359.70
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	4,179.70
230	Solid Waste/Recycling Fund	44,106.45
235	Ride-Share Grant Program Fund	18,916.59
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	1,088.52
247	Aquatic Center	49,443.21
248	Park & Rec Special Revenue	8,379.65
249	Fire & EMS Department	71,496.72
250	Forestry	-
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	3,630.95
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	5,033.75
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	211,972.64
452	Birge Fountain Restoration	19.99
610	Water Utility	103,828.40
620	Wastewater Utility	430,322.95
630	Stormwater Utility	47,354.14
810	Hospital Hill Fund	-
900	CDA Operating Fund	1,411.55
910	CDA Project Fund	-
920	Innovation Center	9,326.05
	Grand Total:	**1,298,385.22**

Report Criteria:
Report type: GL detail
Check.Check number = 98990-99115, 900187

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
09/25	09/04/2025	98991	2003	CIVIC SYSTEMS LLC		2025 2ND HALF CLARITY SUPPORT/MAINT	INV-07901	100-51450-225	11,038.00
09/25	09/04/2025	98995	3644	DLK ENTERPRISES INC		AUG 25 RESTITUTION FROM CURTIS VIND	83125	100-21690	50.00
09/25	09/04/2025	98996	8597	DVORAK LANDSCAPE SUPPLY		PLAYGROUND MULCH	1-706229-01	100-53270-295	2,115.00
09/25	09/04/2025	98996	8597	DVORAK LANDSCAPE SUPPLY		PLAYGROUND MULCH	1-706282-01	100-53270-295	2,115.00
09/25	09/04/2025	98999	119	GENCOMM		SPARE ANTENNAS/BATTERIES	348213	100-52110-242	785.00
09/25	09/04/2025	99003	191	JEFFERSON CO TREASURER		AUG 25 COURT FINES	AUG25	100-21690	10.00
09/25	09/04/2025	99005	110	KB SHARPENING SERVICES IN		LAWN/BRUSH BLADES #774/772/773/776	129104	100-53270-242	218.00
09/25	09/04/2025	99006	9455	KWIK TRIP INC		AUG 25 RESTITUTION: HAROLD HACK	83125	100-21690	30.00
09/25	09/04/2025	99011	10183	PERFECTION PLUS INC		SEP 25 JANITORIAL	316150	100-51600-246	4,681.35
09/25	09/04/2025	99011	10183	PERFECTION PLUS INC		SEP 25 JANITORIAL	316150	100-51600-246	1,404.92
09/25	09/04/2025	99011	10183	PERFECTION PLUS INC		SEP 25 JANITORIAL	316150	100-51600-246	1,188.62
09/25	09/04/2025	99011	10183	PERFECTION PLUS INC		SEP 25 JANITORIAL	316150	100-51600-246	348.14
09/25	09/04/2025	99012	727	PETE'S TIRE SERVICE INC		#26 WWPD TIRE MAINT	11677	100-53230-354	840.00
09/25	09/04/2025	99012	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	12286	100-53270-242	50.00
09/25	09/04/2025	99012	727	PETE'S TIRE SERVICE INC		#744 A/C SERVICE	12357	100-53230-352	181.39
09/25	09/04/2025	99012	727	PETE'S TIRE SERVICE INC		#25 WWPD TPMS SENSOR	12663	100-53230-354	80.00
09/25	09/04/2025	99012	727	PETE'S TIRE SERVICE INC		#469 TIRE ISNTAL	12788	100-53230-352	230.04
09/25	09/04/2025	99012	727	PETE'S TIRE SERVICE INC		#784 TIRE INSTALL	12890	100-53270-242	284.14
09/25	09/04/2025	99013	43	PETTY CASH		POSTAGE WWPD	90225	100-52100-310	34.08
09/25	09/04/2025	99014	10194	PLATINUM FILINGS		SAFEPRO TECH 910-56500-212	2025-102373	100-15205	115.00
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		JULY 25 POSTAGE	JULY25	100-16500	600.00
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	100-51400-310	53.77
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	100-53100-310	16.00
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	100-52400-310	16.00
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	100-52100-310	50.00
09/25	09/04/2025	99020	10168	SISKOFF, EMMA		TRAFFIC BOX ART	82925	100-53300-222	370.56
09/25	09/04/2025	99021	9113	SNUFF UM OUT PEST CONTRO		RODENT SERVICE	11-25	100-52120-219	50.00
09/25	09/04/2025	99023	1210	STAFFORD ROSENBAUM		LEGAL GENERAL LOAN CONSULTING	131317	100-15205	435.50
09/25	09/04/2025	99023	1210	STAFFORD ROSENBAUM		LEGAL TANIS LAND SWAP 910-56500-212	1313173	100-15205	1,038.50
09/25	09/04/2025	99023	1210	STAFFORD ROSENBAUM		LEGAL HABITAT FOR HUMANITY OTP 910-56500-212	1313174	100-15205	435.50
09/25	09/04/2025	99023	1210	STAFFORD ROSENBAUM		LEGAL BLACKTHRONE LEASE AMEND 910-56500-212	1313175	100-15205	167.50
09/25	09/04/2025	99023	1210	STAFFORD ROSENBAUM		LEGAL STONEHAVEN LAND PURCHASE 910-56500-212	1313176	100-15205	495.00
09/25	09/04/2025	99023	1210	STAFFORD ROSENBAUM		LEGAL EDGERTON HOSP NOTE 910-6500-212	1313177	100-15205	167.50
09/25	09/04/2025	99023	1210	STAFFORD ROSENBAUM		LEGAL BLACK SHEEP AGREEMENT 910-56500-212	1313395	100-15205	5,040.38

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09/25	09/04/2025	99023	1210	STAFFORD ROSENBAUM		LEGAL SLIPSTREAM LLC LOAN 910-53500-212	1313396	100-15205	167.50
09/25	09/04/2025	99023	1210	STAFFORD ROSENBAUM		LEGAL SAFEPRO LOAN 910-56500-212	1313397	100-15205	2,412.00
09/25	09/04/2025	99024	713	STATE OF WISCONSIN		AUG 25 COURT FINES	AUG25	100-21690	5,078.40
09/25	09/04/2025	99025	10197	STOIC MEDIA LLC		FOOD TRUCK FEST BAND	90425	100-55320-790	4,000.00
09/25	09/04/2025	99027	8137	TDS		SEP 25 911 LINES	0955WWPD	100-52600-225	351.60
09/25	09/04/2025	99028	6517	CHILDS, CRAIG PHD S.C.		AUG 25 WELLNESS CHECK/FOLLOW-UPS	4332	100-52100-219	200.00
09/25	09/04/2025	99028	6517	CHILDS, CRAIG PHD S.C.		AUG 25 WELLNESS CHECK/FOLLOW-UPS	4332	100-52110-219	600.00
09/25	09/04/2025	99030	2503	VERMEER-WISCONSIN		#446 LEVER CAP	20296203	100-53270-242	53.66
09/25	09/04/2025	99031	6	WALMART		AUG RESTITUTION FROM REGINALD RAYSHAWN	83125	100-21690	6.42
09/25	09/04/2025	99031	6	WALMART		AUG RESTITUTION FROM GREGORY DOSS	83125	100-21690	89.09
09/25	09/04/2025	99032	125	WALWORTH CO TREASURER		AUG 25 COURT FINES	AUG 25	100-21690	1,681.64
09/25	09/10/2025	99039	9945	AARON'S LOCK & SAFE INC		NEW CODE/SYSTEM & RECORD/DUP KEYS	0010050521	100-51600-355	209.48
09/25	09/10/2025	99045	133	FRAWLEY OIL CO INC		AUG 25 FUEL	AUG 25	100-16600	5,777.72
09/25	09/10/2025	99047	8446	KEIL ENTERPRISES		OP RUSH TRAINING KUCHENBECKER, KOZLOWSKI, JOH	091525	100-52110-211	1,047.00
09/25	09/10/2025	99049	6622	LANGUAGE LINE SERVICES		AUG 25 INTERPRETATION	11706659	100-52600-219	54.50
09/25	09/10/2025	99050	9997	MCMAHON ASSOCIATES INC		WORK FLOW & STAFFING STUDY	401037	100-55200-219	2,349.47
09/25	09/10/2025	99050	9997	MCMAHON ASSOCIATES INC		WORK FLOW & STAFFING STUDY	401037	100-53300-219	2,349.47
09/25	09/10/2025	99052	9700	MUNICIPAL CODE ENFORCEME		AUG 25 ZONING/ET2 CSM JOE VULTAGGIO	1622	100-52400-219	1,025.00
09/25	09/10/2025	99052	9700	MUNICIPAL CODE ENFORCEME		AUG 25 CODE ENF	1646	100-52400-219	9,193.13
09/25	09/10/2025	99052	9700	MUNICIPAL CODE ENFORCEME		AUG 25 BUILDING INSPECTION	1651	100-52400-222	80,399.36
09/25	09/10/2025	99054	4196	QUADIENT FINANCE USA INC		AUG 25 POSTAGE	AUG 2025	100-16500	354.08
09/25	09/10/2025	99055	2535	THE SHERWIN-WILLIAMS COM		CITY HALL PAINT	AUG 25	100-51600-355	94.29
09/25	09/10/2025	99056	8134	TRANSCENDENT TECHNOLOGI		2025 TAX LIC FEE- JEFF CO	M8707	100-51500-224	1,169.00
09/25	09/10/2025	99058	125	WALWORTH CO SHERRIFF'S D		1 FULL DAY OF RANGE	134599-SEP	100-52110-360	150.00
09/25	09/18/2025	99063	10203	BRITSON, RAYMOND		MEMBERSHIP REFUND	93493125	100-13500	44.96
09/25	09/18/2025	99063	10203	BRITSON, RAYMOND		MEMBERSHIP REFUND	93493128	100-13500	68.00
09/25	09/18/2025	99063	10203	BRITSON, RAYMOND		MEMBERSHIP REFUND	93493129	100-13500	38.50
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		108 W Main St-CDA	AUG 2025	100-15205	19.48
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	AUG 2025	100-51600-221	29.30
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	AUG 2025	100-55111-221	757.39
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	AUG 2025	100-53270-221	141.51
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	AUG 2025	100-53270-221	62.29
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		ROUND ABOUT	AUG 2025	100-51600-221	9.80
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		COMMUNITY GARDENS	AUG 2025	100-51600-221	9.80
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	AUG 2025	100-51600-221	20.87
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		ARMORY	AUG 2025	100-51600-221	386.25
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	AUG 2025	100-51600-221	67.10
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	AUG 2025	100-53230-221	76.99
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		GARAGE & BUBBLER	AUG 2025	100-53230-221	356.95

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09/25	09/18/2025	99066	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	AUG 2025	100-53270-221	410.36	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		STARIN PARK	AUG 2025	100-53270-221	40.80	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	AUG 2025	100-53270-221	17.78	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		PARK STAND PIPE	AUG 2025	100-51600-221	6.17	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	AUG 2025	100-53270-221	15.97	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	AUG 2025	100-51600-221	770.64	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	AUG 2025	100-51600-221	62.24	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	AUG 2025	100-51600-221	19.87	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	AUG 2025	100-53270-221	276.47	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		E SIDE PARK	AUG 2025	100-51600-221	28.05	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		SKATE PARK	AUG 2025	100-53270-221	37.64	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	AUG 2025	100-53270-221	18.25	
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		336 N FREMONT ST	AUG 2025	100-51600-221	18.25	
09/25	09/18/2025	99069	10049	ENVY GROUNDS CARE LLC		345 JEFFERSON/1441 MOWING	25-203	100-52400-219	774.50	
09/25	09/18/2025	99069	10049	ENVY GROUNDS CARE LLC		505 VENTURA LN MOWING	25-216	100-52400-219	200.00	
09/25	09/18/2025	99071	1448	GERBER LEISURE PRODUCTS		CABLE AND INSULATION	12193	100-53270-242	3,967.00	
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	100-51400-310	168.44	
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	100-51500-310	40.75	
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	100-51200-310	12.96	
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	100-52100-310	84.90	
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	100-53270-310	7.84	
09/25	09/18/2025	99073	10202	GOVERNMENT FORMS & SUPP		ENVELOPES	0356485	100-51500-310	429.30	
09/25	09/18/2025	99078	9997	MCMAHON ASSOCIATES INC		AUG 25 MANAG COUNS	401066	100-55200-219	1,210.50	
09/25	09/18/2025	99078	9997	MCMAHON ASSOCIATES INC		AUG 25 MANAG COUNS	401066	100-53300-219	1,210.50	
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	100-52400-325	44.00	
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	100-53100-325	44.00	
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	100-52100-325	44.00	
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	100-51500-325	44.00	
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	100-51400-325	44.00	
09/25	09/18/2025	99080	4102	PEREZ, JANET		TRAFFIC BOX ART EXPENSE RIEMBURSEMENT	#1	100-53300-222	1,250.00	
09/25	09/24/2025	99080	4102	PEREZ, JANET		TRAFFIC BOX ART EXPENSE RIEMBURSEMENT	#1	100-53300-222	1,250.00-	V
09/25	09/18/2025	99081	2701	RR WALTON & COMPANY		ASPHALT DROPPED OFF	4335	100-53320-460	16,822.00	
09/25	09/18/2025	99082	9485	SECOND SALEM BREWING CO		MFD INC PANCAKE BREAKFAST 850-52290-780	202576	100-15815	950.02	
09/25	09/18/2025	99084	10171	STUDIO 84		TRAFFIC BOX ART EXP REIM	091825	100-53300-222	153.41	
09/25	09/18/2025	99086	9790	VIKING ELECTRIC		STREET LIGHTS CABLES	S009501171.	100-53420-310	507.64	
09/25	09/18/2025	99087	125	WALWORTH CO CLERK OF CIR		BM972673-2 3 CITATION PAYMENT	BM972673-2	100-21690	422.80	
09/25	09/18/2025	99087	125	WALWORTH CO CLERK OF CIR		G482LG9LV2 BOND PAYMENT	G482LG9LV2	100-45114-52	150.00	
09/25	09/24/2025	99091	8352	ABT MAILCOM		2025 TAX BILL POSTAGE DEPOSIT	2025CDP	100-51500-310	1,800.00	
09/25	09/24/2025	99095	8597	DVORAK LANDSCAPE SUPPLY		PLAYGROUND MULCH	1-706432-01	100-53270-295	2,115.00	

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09/25	09/24/2025	99097	10207	HEIDENREICH, LORI		STARIN PARK DEPOSIT REFUND	92025	100-13500	200.00
09/25	09/24/2025	99100	494	MENARDS JANESVILLE		WEEDKILLER	76147	100-53270-310	6.29
09/25	09/24/2025	99102	9559	NAPA AUTO PARTS		BATTERY CHARGER	AUG 2025	100-51600-355	185.49
09/25	09/24/2025	99104	10137	PEREZ, JUDITH		TRAFFIC BOX SUPPLY REIMBURSMENT	#1	100-53300-222	2,544.35
09/25	09/24/2025	99105	727	PETE'S TIRE SERVICE INC		#431 FLAT REPAIR	13014	100-53230-352	60.00
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 PMT MEETING	228950	100-53100-213	255.00
09/25	09/24/2025	99110	7783	VARELA, ALEJANDRO		9.17.25 INTERPRETING	91825	100-51200-219	160.00
09/25	09/24/2025	99111	10190	WALTON SAND AND GRAVEL LL		SALT SHED ASPHALT	5622	100-53320-460	180.00
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	AUG25	100-53300-222	15.94
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	AUG25	100-53300-222	49.94
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	AUG25	100-53300-222	45.39
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	AUG25	100-53300-222	49.62
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	AUG25	100-53300-222	52.87
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	AUG25	100-53300-222	16.57
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	AUG25	100-53300-222	51.90
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	AUG25	100-53300-222	16.90
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	AUG25	100-53300-222	197.76
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	AUG25	100-53300-222	198.56
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00024-Shop	AUG25	100-53230-222	530.27
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00038-Shop	AUG25	100-53230-222	36.75
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	AUG25	100-53230-222	17.72
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00068-Shop	AUG25	100-53230-222	180.67
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00083-Shop	AUG25	100-53230-222	27.20
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	AUG25	100-53270-222	16.90
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	AUG25	100-51600-222	16.25
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	AUG25	100-51600-223	42.29
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	AUG25	100-53270-223	14.05
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	AUG25	100-53270-223	10.56
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	AUG25	100-51600-223	26.70
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	AUG25	100-53270-222	341.82
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	AUG25	100-51600-222	23.58
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	AUG25	100-51600-222	164.55
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	AUG25	100-51600-222	532.17
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	AUG25	100-51600-223	10.56
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	AUG25	100-53270-222	23.09
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	AUG25	100-53270-222	41.97
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	AUG25	100-51600-222	352.71
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	AUG25	100-51600-222	41.81
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	AUG25	100-51600-222	18.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00003-Armory	AUG25	100-51600-222	1,328.69
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	AUG25	100-55111-222	1,670.06
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00010-Armory	AUG25	100-51600-223	27.20
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00011-Park	AUG25	100-53270-222	16.25
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00050-Library	AUG25	100-55111-223	263.00
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00062-City Hall	AUG25	100-51600-223	655.76
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	AUG25	100-53420-222	240.29
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	AUG25	100-53420-222	193.19
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	AUG25	100-53270-222	18.04
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	AUG25	100-53300-222	55.64
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00087-City Hall	AUG25	100-51600-222	7,858.88
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	AUG25	100-53270-223	10.56
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	AUG25	100-53420-222	62.64
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	AUG25	100-53420-222	1,160.44
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	AUG25	100-52500-310	17.86
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	AUG25	100-53420-222	33.51
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	AUG25	100-53420-222	197.28
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	AUG25	100-53420-222	155.07
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	AUG25	100-51600-223	15.27
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	AUG25	100-53420-222	87.22
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	AUG25	100-52500-310	21.63
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	AUG25	100-53420-222	161.49
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	AUG25	100-53420-222	32.04
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	AUG25	100-53270-222	276.70
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	AUG25	100-53420-222	16,689.82
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	AUG25	100-53420-222	48.33
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	AUG25	100-52500-310	17.89
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	AUG25	100-52500-310	22.44
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	AUG25	100-53420-222	150.64
09/25	09/24/2025	99113	20	WHITEWATER LIMESTONE INC		SALT SHED APRO 6.63 TON LIMESTONE BASE	30102	100-53320-460	61.33
09/25	09/24/2025	99113	20	WHITEWATER LIMESTONE INC		SALT SHED APRO	30247	100-53320-460	433.92
09/25	09/29/2025	99114	4169	MILLER, BONNIE		SEVERANCE PAY 9.11.25-9.19.25	92625	100-21590	850.00
09/25	09/29/2025	99115	10180	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT 8.01-8.09	90425	100-51500-158	25.32
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-RUSSE	Edgerton Hosptial loan work 910-56500-212	SEPT 2025	100-15205	765.00
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-RUSSE	demolition contract work 910-56500-212	SEPT 2025	100-15205	720.00
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-RUSSE	Bluff RD Development/1590 meadowview ct development agr	SEPT 2025	100-15205	345.00
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-R AND M	WFD INC PANCAKE BREAKFAST SHIRTS	SEPT 2025	100-15815	1,435.00
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-I2G 911 S	ALERT SYSTEM	SEPT 2025	100-15815	2,757.40
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-WAL-MAR	PANCAKE BREAKFAST SUPPLIES 850-52290-780	SEPT 2025	100-15815	18.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-WM SUPE	PANCAKE BREAKFAST SUPPLIES 850-52290-780	SEPT 2025	100-15815	28.32
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-SAMS CL	PANCAKE BREAKFAST SUPPLIES 850-52290-780	SEPT 2025	100-15815	311.04
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-WAL-MAR	PANCAKE BREAKFAST SUPPLIES 850-52290-780	SEPT 2025	100-15815	13.74
09/25	09/23/2025	900187	8487	US BANK	JOE USELDING-WM SUPER	PANCAKE BREAKFAST SUPPLIES 850-52290-780	SEPT 2025	100-15815	85.40
09/25	09/23/2025	900187	8487	US BANK	JOE USELDING-WAL-MART	PANCAKE BREAKFAST SUPPLIES 850-52290-780	SEPT 2025	100-15815	29.18
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-SQ *ME	gala photo booth	SEPT 2025	100-51100-220	750.00
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-BESTB	TV for CC room	SEPT 2025	100-51100-310	1,265.97
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-BESTB	TV parts for CC room	SEPT 2025	100-51100-310	94.92
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-BESTB	TV parts for CC room	SEPT 2025	100-51100-310	21.09
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-SOUTH	Assesment svcs RFP/Liquor Licences/Ordinance/CC Agenda	SEPT 2025	100-51100-320	352.19
09/25	09/23/2025	900187	8487	US BANK	TIM NEUBECK-CDW GOVT	ADOBE SUBSCRIPTION-CHESEBRO	SEPT 2025	100-51300-212	17.63
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-RUSSE	WALWORHT CO CASE WORK	SEPT 2025	100-51300-212	380.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-VON B	Legal-PD Union Vacation	SEPT 2025	100-51300-219	3,431.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-VON B	Legal - HR Issues	SEPT 2025	100-51300-219	401.50
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-WHITE	Lunch and learn	SEPT 2025	100-51400-211	12.00
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-WEDA	WEDA conference	SEPT 2025	100-51400-211	299.00
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-IN *AC	Aug 2025 assessor svcs	SEPT 2025	100-51400-219	3,292.67
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-IN *AC	SEPT 2025 ASSESSOR SVCS	SEPT 2025	100-51400-219	3,292.67
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-WM SUPER	candy for conference	SEPT 2025	100-51400-310	53.53
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-STARBUCK	welcome gift card for ed and media services	SEPT 2025	100-51400-310	50.00
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	thank you gifts to media services and Ed dept.	SEPT 2025	100-51400-310	100.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion	SEPT 2025	100-51400-310	28.44
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion	SEPT 2025	100-51400-310	15.98
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-FLOWE	Funeral Flowers - Chesebro	SEPT 2025	100-51400-310	93.88
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-DOMIN	Employee Lunch-CLF Presentation	SEPT 2025	100-51400-310	114.24
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-AMAZ	bought for magnet board but returned	SEPT 2025	100-51400-310	8.99-
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-AMAZ	admin office supplies	SEPT 2025	100-51400-310	104.66
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-AMAZ	admin office supplies	SEPT 2025	100-51400-310	19.99
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-AMAZ	Kitchen tea and cocoa	SEPT 2025	100-51400-310	81.53
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser	SEPT 2025	100-51400-310	9.20
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser	SEPT 2025	100-51400-310	9.20
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-AMAZO	Candy and book	SEPT 2025	100-51400-310	73.03
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-STERIC	Stericylcle sharps container and pick up	SEPT 2025	100-51400-310	220.43
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-AMAZO	gift to IT dept	SEPT 2025	100-51400-310	117.97
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-PY *ON	Spirit wear for conferences and speeches	SEPT 2025	100-51400-310	291.05
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Admin, Park & Rec and	SEPT 2025	100-51400-310	266.00
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-LANYA	Christmas at Cravath Koozies	SEPT 2025	100-51400-310	366.29
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	SEPT 2025	100-51400-312	203.64
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-STATACORP	publications	SEPT 2025	100-51400-320	99.17

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09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-GRAMMARL	Grammarly subscription	SEPT 2025	100-51400-320	144.00
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Chat GPT	SEPT 2025	100-51400-320	219.60
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	SEPT 2025	100-51400-320	47.48
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-THE GINGE	Coffee w/City Manager	SEPT 2025	100-51400-330	22.52
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-PARK HOTE	parking	SEPT 2025	100-51400-330	12.00
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-TST* ANCH	CPM lunch	SEPT 2025	100-51400-330	40.23
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-TST*ANCOR	CPM graduation	SEPT 2025	100-51400-330	17.70
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-LOS TRES H	WCEDA loan program - Tracy Development	SEPT 2025	100-51400-330	35.52
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-SQ *THE CA	coffee with consultant	SEPT 2025	100-51400-330	9.19
09/25	09/23/2025	900187	8487	US BANK	JOHN S WEIDL-L.D'S BBQ	workforce housing work group	SEPT 2025	100-51400-330	93.18
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-COURT	Travel Expense Courtyard by Marriott-Self Fund Health Confe	SEPT 2025	100-51400-330	256.62
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-APPLE	Dinner while at WMCA Conf.	SEPT 2025	100-51400-330	19.26
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-TST*B	Dinner while at WMCA Conf.	SEPT 2025	100-51400-330	23.31
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-MCDO	Lunch while at WMCA Conf.	SEPT 2025	100-51400-330	9.48
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-RADIS	Hotel for WMCA Conference	SEPT 2025	100-51400-330	392.00
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-KWIK	Gas for the white admin car on way home from WMCA Confer	SEPT 2025	100-51400-330	21.58
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-ETSY, I	boss's day	SEPT 2025	100-51400-790	52.75
09/25	09/23/2025	900187	8487	US BANK	TIM NEUBECK-GOTOCOM*	Aug 2025 virtual meetings	SEPT 2025	100-51450-225	40.09
09/25	09/23/2025	900187	8487	US BANK	TIM NEUBECK-GOLDFAX	AUG 2025 EGOLD FAX	SEPT 2025	100-51450-225	111.48
09/25	09/23/2025	900187	8487	US BANK	TIM NEUBECK-BACKBLAZE	AUG 2025 Cloud Storage	SEPT 2025	100-51450-225	184.37
09/25	09/23/2025	900187	8487	US BANK	NOLAN GOSSE-ATT* BILL P	JULY 2025 CELL SERVICE	SEPT 2025	100-51450-225	1,286.43
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-ZOOM.	Aug 2025 virtual meetings	SEPT 2025	100-51450-225	239.98
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-ATT*C	July 2025 Individual Phone lines/ Long Distance	SEPT 2025	100-51450-225	1,999.11
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-ATT* BI	JULY 2025 CELL SERVICE	SEPT 2025	100-51450-225	1,851.76
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-SPECT	Aug 2025 Backup Internet	SEPT 2025	100-51450-225	149.99
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-SPECT	AUG 2025 PHONE SVC/CABLE/CABLE BOXES	SEPT 2025	100-51450-225	768.40
09/25	09/23/2025	900187	8487	US BANK	RACHELLE BLITCH-HTTPS:/	Scribe software - additional user A Swartz	SEPT 2025	100-51450-247	45.88
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-CIVIC	2025 CIVIC Conferance-Destine	SEPT 2025	100-51500-211	270.00
09/25	09/23/2025	900187	8487	US BANK	TIM NEUBECK-CDW GOVT	ADOBE SUBSCRIPTION-BLITCH	SEPT 2025	100-51500-224	17.63
09/25	09/23/2025	900187	8487	US BANK	RACHELLE BLITCH-GOVER	GFOA Membership (To submit budget award)	SEPT 2025	100-51500-310	500.00
09/25	09/23/2025	900187	8487	US BANK	RACHELLE BLITCH-LA PRE	Team Lunch	SEPT 2025	100-51500-310	124.80
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-TACO	LUNCH WITH NEW FINANCE EMPLOYEE	SEPT 2025	100-51500-310	71.00
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-TST*C	LUNCH AT SFH CONFERANCE	SEPT 2025	100-51500-330	4.52
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-COUR	Breakfast at SFH Conferance	SEPT 2025	100-51500-330	13.47
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-TST*D	LUNCH AT SFH CONFERANCE	SEPT 2025	100-51500-330	3.37
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-COUR	HOTEL STAY FOR SFH CONFERANCE	SEPT 2025	100-51500-330	442.00
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-GLACI	HOTEL STAY FOR 2025 CIVIC Conferance-Destine	SEPT 2025	100-51500-330	109.00
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-GLACI	REFUND OF HOTEL STAY FOR CIVIC CONFERANCE	SEPT 2025	100-51500-330	10.00-
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	SEPT 2025	100-51600-118	70.20

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09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-JOHNS	50LBS EXCHANGE	SEPT 2025	100-51600-244	70.00
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AED SUPER	AED for White Building	SEPT 2025	100-51600-245	2,048.87
09/25	09/23/2025	900187	8487	US BANK	DYLAN HAKE-WM SUPERC	window cleaning supplies	SEPT 2025	100-51600-355	7.88
09/25	09/23/2025	900187	8487	US BANK	DYLAN HAKE-AMAZON MKT	combination lock for metal door	SEPT 2025	100-51600-355	122.67
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	WINDOW TRIP FOR ARMORY	SEPT 2025	100-51600-355	29.97
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	PADLOCK FOR FRAWLEY AMP	SEPT 2025	100-51600-355	13.99
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	PAINT SUPPLIES	SEPT 2025	100-51600-355	24.57
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	MISC FASTENERS	SEPT 2025	100-51600-355	51.57
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	NEW THRESHHOLD TRIPP BATH DOOR	SEPT 2025	100-51600-355	54.98
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	NOZZLES AND BRUSHES	SEPT 2025	100-51600-355	85.49
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	SEALANT AND FASTENERS	SEPT 2025	100-51600-355	52.26
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	PADLOCK	SEPT 2025	100-51600-355	13.99
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	DOOR STOP	SEPT 2025	100-51600-355	26.97
09/25	09/23/2025	900187	8487	US BANK	DAN BUCKINGHAM-AMAZO	BATTERIES	SEPT 2025	100-51600-355	169.90
09/25	09/23/2025	900187	8487	US BANK	DAN BUCKINGHAM-AMAZO	AUTO DOOR CLOOSER	SEPT 2025	100-51600-355	153.94
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	PAINT ROLLER	SEPT 2025	100-51600-355	6.76
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	MAKITA CORDLESS ORBITAL SANDER/SANDING DISKS	SEPT 2025	100-51600-355	202.75
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	ARMORY WINDOW TRIM	SEPT 2025	100-51600-355	8.68
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	CONCRETE SEALANT	SEPT 2025	100-51600-355	8.92
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	GALV PIPING FOR NEW IT OFFICE	SEPT 2025	100-51600-355	10.31
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	PVC SWITCH BOX	SEPT 2025	100-51600-355	2.15
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	TRIPP LAKE BATHROOM SIGNS	SEPT 2025	100-51600-355	20.66
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	SANDING DISKS FOR FD BAY DOORS	SEPT 2025	100-51600-355	17.44
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	PAINTERS TAPE	SEPT 2025	100-51600-355	14.00
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-NU CP	Ojibway School of Police Staff and Command	SEPT 2025	100-52100-211	4,500.00
09/25	09/23/2025	900187	8487	US BANK	DANIEL A MEYER-AMERICA	Plaque (PFC commissioner recognition) and trophy for EVOC	SEPT 2025	100-52100-219	179.51
09/25	09/23/2025	900187	8487	US BANK	DANIEL A MEYER-IDI	IDI Core August bill	SEPT 2025	100-52100-225	146.00
09/25	09/23/2025	900187	8487	US BANK	ADAM C VANDER STEEG-A	Hand sanitizer for PD	SEPT 2025	100-52100-310	19.99
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-USPS	USPS P.O. Box 117 Renewal - 1 Year	SEPT 2025	100-52100-310	198.00
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-CDW	HP 78A Black Toner Cartridge	SEPT 2025	100-52100-310	103.74
09/25	09/23/2025	900187	8487	US BANK	ADAM C VANDER STEEG-Z	Drone Zoom yearly dues	SEPT 2025	100-52100-320	158.15
09/25	09/23/2025	900187	8487	US BANK	ADAM C VANDER STEEG-S	Patrol Officer patches for uniforms	SEPT 2025	100-52110-118	761.87
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	SEPT 2025	100-52110-219	523.03
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draws for Case #'s 25-008724 and 25-00939	SEPT 2025	100-52110-219	50.00
09/25	09/23/2025	900187	8487	US BANK	DANIEL A MEYER-TOOL EX	Voltage Detector (will be reimbursed by CVMIC grant funds)	SEPT 2025	100-52110-310	439.17
09/25	09/23/2025	900187	8487	US BANK	ADAM C VANDER STEEG-H	Armorer tools for AR15's	SEPT 2025	100-52110-360	220.44
09/25	09/23/2025	900187	8487	US BANK	ADAM C VANDER STEEG-G	Replacement AR15 mags for department rifles	SEPT 2025	100-52110-360	809.12
09/25	09/23/2025	900187	8487	US BANK	ADAM C VANDER STEEG-B	Armorer tools for AR15's	SEPT 2025	100-52110-360	310.06
09/25	09/23/2025	900187	8487	US BANK	ADAM C VANDER STEEG-A	Dummy rounds & gun cleaning light for weapons room	SEPT 2025	100-52110-360	73.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/23/2025	900187	8487	US BANK	JACOB HINTZ-WP*UNDERC	Brock Training Under cover class	SEPT 2025	100-52120-211	175.00
09/25	09/23/2025	900187	8487	US BANK	JACOB HINTZ-QLUE FOREN	Gowan Cryptocurrency training	SEPT 2025	100-52120-211	1,599.20
09/25	09/23/2025	900187	8487	US BANK	JACOB HINTZ-TEMU.COM	USB Drives for evidence and phones	SEPT 2025	100-52120-310	67.62
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-SOUTH	PARC meeting/CUP Hearing/Zoning notices	SEPT 2025	100-52400-212	202.21
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-AMAZ	supplies for Llana in neighborhood services	SEPT 2025	100-52400-310	93.15
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	SEPT 2025	100-52600-310	7.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 8/1/2025 - 8/31/2025	SEPT 2025	100-53230-310	63.53
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-TERMINAL S	SANDING DISKS FOR SHOP	SEPT 2025	100-53230-310	98.56
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	SEPT 2025	100-53230-310	639.40
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-AMAZON M	BEEKEEPING SUIT	SEPT 2025	100-53230-310	128.79
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-O'REI	#737 BRAKES	SEPT 2025	100-53230-352	311.00
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-O'REI	#737 FUEL PUMP	SEPT 2025	100-53230-352	155.52
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-APC	#300 VVT SOLENOID	SEPT 2025	100-53230-352	218.59
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-KETTERHA	#21 TRASMISSION ISSUES/#20 OIL AND FILTER CHANGE	SEPT 2025	100-53230-354	423.23
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-ULINE *SHI	PORTABLE AIR CONDITIONER	SEPT 2025	100-53230-355	682.36
09/25	09/23/2025	900187	8487	US BANK	ANDREW C BECKMAN-ISA	ISA WISCONSIN CHAPTER MEMBERSHIP - ANDY BECKM	SEPT 2025	100-53270-211	180.00
09/25	09/23/2025	900187	8487	US BANK	ANDREW C BECKMAN-WIS	WISCONSIN ARBORISTS ASSOCIATION, 2025 FALL SEMI	SEPT 2025	100-53270-211	280.00
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	SUPPLIES	SEPT 2025	100-53270-242	7.99
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-VERMEER	LEVER CAP	SEPT 2025	100-53270-242	53.66
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON RE	Weights for tents for events	SEPT 2025	100-53270-310	116.96
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-MENARDS J	Inflatable pumpkin for City Hall	SEPT 2025	100-53270-310	159.99
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	MISC SUPPLIES	SEPT 2025	100-53270-310	115.52
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	CLEANING SUPPLIES	SEPT 2025	100-53270-310	11.74
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-LON'S JON'	WASTE REMOVAL 504 W STARIN RD, 8/25/2025 - 9/21/202	SEPT 2025	100-53270-310	90.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-LON'S JON'	WASTE REMOVAL MINNEISKA PARK, TANNER WAY 8/8/20	SEPT 2025	100-53270-310	90.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-LON'S JON'	WASTE REMOVAL 504 W STARIN RD, 7/28/2025 - 8/24/202	SEPT 2025	100-53270-310	90.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	SEPT 2025	100-53300-118	676.40
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for DPW	SEPT 2025	100-53300-310	14.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-DECKER SU	BATTERY 6 VOLT LANTERN	SEPT 2025	100-53300-354	77.25
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-DECKER SU	TRAFFIC SIGNS	SEPT 2025	100-53300-354	496.31
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	GRAFFITTI REMOVAL	SEPT 2025	100-53300-405	332.89
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-PAYNE & DO	STREET REPAIR	SEPT 2025	100-53300-405	592.33
09/25	09/23/2025	900187	8487	US BANK	DAN BUCKINGHAM-NASSC	PAPER TOWEL	SEPT 2025	100-55111-355	65.66
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-SPOTIFY P3	Spotify subscription	SEPT 2025	100-55200-310	12.65
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	SEPT 2025	100-55200-320	20.00
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-WM SU	School Supply drive items	SEPT 2025	100-55200-341	412.42
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-WAL-M	School Supply drive items	SEPT 2025	100-55200-341	68.88
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-WM SU	School Supply drive items	SEPT 2025	100-55200-341	27.66
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-WM SU	School Supply drive items	SEPT 2025	100-55200-341	83.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-LON'S JON'S	Portable toilets for food truck fest	SEPT 2025	100-55320-790	1,035.00
09/25	09/23/2025	900187	8487	US BANK	MICHELLE DUJARDIN-WM S	Food Truck Fest Banner Date and Time Fix Supplies	SEPT 2025	100-55320-790	45.31
	Total 100:								282,092.03
200									
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-WWW.S	music subscription	SEPT 2025	200-55110-224	199.00
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-AMAZO	return of cables	SEPT 2025	200-55110-310	150.00-
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-NEWE	return of mini computer	SEPT 2025	200-55110-310	158.24-
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-AMAZO	cables	SEPT 2025	200-55110-310	177.82
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-AMAZO	sound proofing materials	SEPT 2025	200-55110-310	44.59
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-AMAZO	velcro for media services	SEPT 2025	200-55110-310	65.82
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-DOMIN	pizza for media service- Matt last day	SEPT 2025	200-55110-310	38.94
09/25	09/23/2025	900187	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	SEPT 2025	200-55110-320	32.00
	Total 200:								249.93
208									
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		PARKING LOT G	AUG 2025	208-51920-650	44.42
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		PARKING LOT H	AUG 2025	208-51920-650	20.36
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		PARKING LOT I	AUG 2025	208-51920-650	11.11
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		PARKING LOT C	AUG 2025	208-51920-650	12.34
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		PARKING LOT D	AUG 2025	208-51920-650	23.45
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		PARKTING LOT J	AUG 2025	208-51920-650	14.81
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	AUG 2025	208-51920-650	123.40
09/25	09/24/2025	99099	9820	KLEINSCHMIDT, DYLAN		REFUND PARKING PERMIT CS1	PERMIT #CS	208-51920-650	150.00
	Total 208:								399.89
210									
09/25	09/10/2025	99046	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRUCK	IN330956	210-52200-820	2,521.61
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-WESSPU	NEW LADDER TRACK	SEPT 2025	210-52200-820	250.80
	Total 210:								2,772.41
214									
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	214-51400-310	15.00
09/25	09/10/2025	99044	6089	DOMINION VOTING SYSTEMS I		BATTERIES/ICE MAINT	DVS160557	214-51400-310	2,344.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 214:									2,359.70
220									
09/25	09/04/2025	99007	1832	MIDWEST TAPE LLC		Audiovisual-adult	507553165	220-55110-326	9.99
09/25	09/04/2025	99007	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507553167	220-55110-327	26.99
09/25	09/04/2025	99007	1832	MIDWEST TAPE LLC		Audiovisual-adult	507616243	220-55110-326	132.78
09/25	09/04/2025	99007	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507616244	220-55110-327	23.24
09/25	09/04/2025	99007	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507616246	220-55110-327	26.99
09/25	09/04/2025	99007	1832	MIDWEST TAPE LLC		Audiovisual-digital-August 2025	507679078	220-55110-333	304.12
09/25	09/04/2025	99007	1832	MIDWEST TAPE LLC		Books-digital-Aug-25	507679078	220-55110-332	57.27
09/25	09/04/2025	99013	43	PETTY CASH		AUG 25 POSTAGE	9325	220-55110-313	10.55
09/25	09/04/2025	99029	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6142419	220-55110-319	46.60
09/25	09/04/2025	99034	9570	WAUKESHA PUBLIC LIBRARY		Contingency	20220602	220-55110-350	11.80
09/25	09/10/2025	99057	6	CAPTIAL ONE		MEMORY CAFE MISC SUPPLIES	1664520580	220-55110-310	59.59
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	220-55110-310	45.99
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	220-55110-331	44.00
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-ATT*C	July 2025 Alarm Line	SEPT 2025	220-55110-225	111.80
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-ATT*C	July 2025 alarm line	SEPT 2025	220-55110-225	111.80
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-WALMART.	Office supplies	SEPT 2025	220-55110-310	28.41
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	SEPT 2025	220-55110-310	35.00
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	SEPT 2025	220-55110-310	100.57
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	SEPT 2025	220-55110-310	37.50
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	SEPT 2025	220-55110-310	36.57
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	SEPT 2025	220-55110-310	101.73
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	SEPT 2025	220-55110-310	6.98
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-SP COLIBRI	Office supplies	SEPT 2025	220-55110-310	306.95
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	SEPT 2025	220-55110-310	35.76
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	SEPT 2025	220-55110-310	42.94
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMERICAN	Subscriptions and dues	SEPT 2025	220-55110-320	125.00
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	SEPT 2025	220-55110-321	276.80
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	SEPT 2025	220-55110-321	207.85
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	SEPT 2025	220-55110-321	83.72
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	SEPT 2025	220-55110-321	601.26
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	SEPT 2025	220-55110-321	58.10
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	SEPT 2025	220-55110-321	15.39
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	SEPT 2025	220-55110-321	37.54
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	SEPT 2025	220-55110-323	263.52
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	SEPT 2025	220-55110-323	31.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	SEPT 2025	220-55110-323	32.24
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	SEPT 2025	220-55110-323	59.71
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	SEPT 2025	220-55110-323	25.55
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	SEPT 2025	220-55110-323	25.82
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Books-juvenile	SEPT 2025	220-55110-323	10.71
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-DISCOUNT	Periodicals-adult	SEPT 2025	220-55110-324	25.46
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	SEPT 2025	220-55110-326	36.70
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	SEPT 2025	220-55110-326	29.94
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	SEPT 2025	220-55110-326	41.74
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	SEPT 2025	220-55110-326	14.39
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	SEPT 2025	220-55110-326	7.97
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-FACEBK *3	Program supplies-adult	SEPT 2025	220-55110-341	2.00
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-FACEBK *2	Program supplies-adult	SEPT 2025	220-55110-341	3.00
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-DOLLAR TR	Program supplies-adult	SEPT 2025	220-55110-341	19.63
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-FACEBK *7	Program supplies-adult	SEPT 2025	220-55110-341	4.00
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-FACEBK *H	Program supplies-adult	SEPT 2025	220-55110-341	5.00
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-FACEBK *R	Program supplies-adult	SEPT 2025	220-55110-341	2.62
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-FACEBK *S	Program supplies-adult	SEPT 2025	220-55110-341	23.23
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-FACEBK *L	Program supplies-adult	SEPT 2025	220-55110-341	6.00
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-FACEBK *D	Program supplies-adult	SEPT 2025	220-55110-341	7.00
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-FACEBK *H	Program supplies-adult	SEPT 2025	220-55110-341	8.00
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	SEPT 2025	220-55110-342	153.23
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	SEPT 2025	220-55110-342	13.99-
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	SEPT 2025	220-55110-342	39.99
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	SEPT 2025	220-55110-342	39.54
09/25	09/23/2025	900187	8487	US BANK	DIANE JAROCH-DEMCO IN	Program supplies-juvenile	SEPT 2025	220-55110-342	114.00
Total 220:									4,179.70
230									
09/25	09/18/2025	99075	42	JOHNS DISPOSAL SERVICE IN		SEPT 25 RECYCLING	1837748	230-53600-295	12,021.87
09/25	09/18/2025	99075	42	JOHNS DISPOSAL SERVICE IN		SEPT 25 GARBAGE	1837748	230-53600-219	26,051.97
09/25	09/18/2025	99075	42	JOHNS DISPOSAL SERVICE IN		SEPT 25 BULK	1837748	230-53600-219	5,804.61
09/25	09/18/2025	99075	42	JOHNS DISPOSAL SERVICE IN		SEPT 25 DUMPSTER	1837748	230-53600-219	184.00
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	230-53600-325	44.00
Total 230:									44,106.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
235									
09/25	09/18/2025	99064	47	BROWN CAB SERVICE INC		AUG 25 CAB SERVICES	6056	235-51350-295	18,916.59
Total 235:									18,916.59
246									
09/25	09/10/2025	99040	7597	ADAMS ELECTRIC INC		BASEBALL FIELD LIGHT REPAIR	213005	246-55110-350	1,088.52
Total 246:									1,088.52
247									
09/25	09/04/2025	98990	38	ALSCO		AUG 25 MAT SERVICE	AUG 25	247-55800-310	66.44
09/25	09/04/2025	98993	7972	CARRICO AQUATIC RESOURCE		SEPT 25 EQUIP/CHEM	20256351	247-55600-350	1,580.00
09/25	09/04/2025	98993	7972	CARRICO AQUATIC RESOURCE		AUG 25 MAINT	20256368	247-55600-346	2,000.00
09/25	09/04/2025	99022	10056	SOUTHPORT ENGINEERED SY		PROJECT 211846 AUG 25	6	247-55800-820	13,214.00
09/25	09/10/2025	99055	2535	THE SHERWIN-WILLIAMS COM		WAFC PAINT	AUG 25	247-55700-355	573.40
09/25	09/18/2025	99065	7972	CARRICO AQUATIC RESOURCE		VALVES	20255890	247-55800-820	11,574.00
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	AUG 2025	247-55700-221	4,052.70
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		JULY AND AUG 2025 COPIER LEASE WAFC	I01044329	247-55800-310	181.32
09/25	09/18/2025	99083	10056	SOUTHPORT ENGINEERED SY		1/2 CONTROLS UPGRADE	W62535	247-55700-355	1,622.50
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	AUG25	247-55700-222	7,860.77
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	AUG25	247-55700-223	2,183.26
09/25	09/23/2025	900187	8487	US BANK	MEGAN O GROEN-DATA MG	humanity - scheduling software	SEPT 2025	247-55500-224	608.00
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	SEPT 2025	247-55500-310	63.96
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	SEPT 2025	247-55500-310	82.20
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON MK	Towels for Fitness Center	SEPT 2025	247-55500-310	219.80
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-HTTPS://SC	Scribe subscription for developing SOP and how to document	SEPT 2025	247-55500-310	58.00
09/25	09/23/2025	900187	8487	US BANK	MEGAN O GROEN-PY *ONTI	lifeguard uniforms	SEPT 2025	247-55600-310	560.10
09/25	09/23/2025	900187	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies, wristbands, and batteries	SEPT 2025	247-55600-310	383.06
09/25	09/23/2025	900187	8487	US BANK	MEGAN O GROEN-WAL-MA	supplies and prizes for children's center community fair	SEPT 2025	247-55600-310	24.55
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-JOHNS	AT1 TRANSFORMER	SEPT 2025	247-55700-355	177.63
09/25	09/23/2025	900187	8487	US BANK	DAN BUCKINGHAM-AMAZO	HOT TUB BUTTON COVER	SEPT 2025	247-55700-355	22.67
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Swim Suit for lifeguard	SEPT 2025	247-55800-310	57.87
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON MA	Walkie Talkies	SEPT 2025	247-55800-310	99.99
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON MA	Tape and laminating pouches for front desk	SEPT 2025	247-55800-310	105.88
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON RE	Paper cutter for front office	SEPT 2025	247-55800-310	24.14
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-SP SWIMOU	Swim Suit for lifeguard	SEPT 2025	247-55800-310	27.59
09/25	09/23/2025	900187	8487	US BANK	MEGAN O GROEN-AMAZON	first aid supplies and weight room number stickers	SEPT 2025	247-55800-310	41.79
09/25	09/23/2025	900187	8487	US BANK	DAN BUCKINGHAM-NASSC	CLEANING SUPPLIES	SEPT 2025	247-55800-310	640.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/23/2025	900187	8487	US BANK	MEGAN O GROEN-CANVA* I	to be refunded to the city	SEPT 2025	247-55800-324	15.00
09/25	09/23/2025	900187	8487	US BANK	MEGAN O GROEN-CANVA* I	brochures in english and spanish	SEPT 2025	247-55800-324	810.00
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green for cleaning locker rooms at WAFC, brooms, pa	SEPT 2025	247-55800-341	175.40
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	SEPT 2025	247-55800-342	120.18
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-WM SUPER	Concession items for WAFC	SEPT 2025	247-55800-342	77.41
09/25	09/23/2025	900187	8487	US BANK	MEGAN O GROEN-WM SUP	coffee	SEPT 2025	247-55800-342	65.82
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON MA	Swim Diapers	SEPT 2025	247-55800-346	32.86
09/25	09/23/2025	900187	8487	US BANK	MEGAN O GROEN-AMAZON	nose plugs for pro shop	SEPT 2025	247-55800-346	39.96
Total 247:									49,443.21
248									
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	248-55110-310	16.00
09/25	09/10/2025	99053	7541	ONTIME PROMO & APPAREL		FLAG FOOTBALL JERSEYS	185878	248-55110-417	973.50
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	248-55110-324	352.00
09/25	09/18/2025	99088	66	WPRA-WISC PARK & REC ASSO		25 WPRA TICKET SALES REIM + LATE FEE	9883	248-55110-342	2,379.00
09/25	09/24/2025	99092	880	AROPA DESIGNS INC		11 YOUTH LITTLE LEAGUE SHIRTS	47816	248-55110-435	165.55
09/25	09/23/2025	900187	8487	US BANK	MICHELLE DUJARDIN-VRB	Michelle NRPA Conference Lodging	SEPT 2025	248-55110-211	200.23
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Rollag	SEPT 2025	248-55110-310	15.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Dove	SEPT 2025	248-55110-310	15.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Recob	SEPT 2025	248-55110-310	15.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Koch	SEPT 2025	248-55110-310	15.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Marks	SEPT 2025	248-55110-310	15.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Arias	SEPT 2025	248-55110-310	15.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Reichert	SEPT 2025	248-55110-310	15.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Stanley	SEPT 2025	248-55110-310	15.00
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON MA	Calendar for MMaas desk	SEPT 2025	248-55110-310	26.99
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-E&M CONSU	Advertising for events in 2026	SEPT 2025	248-55110-324	253.48
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-E&M CONSU	Advertising for events in 2026	SEPT 2025	248-55110-324	253.48
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	LEAF BLOWER BATTERY	SEPT 2025	248-55110-420	179.00
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-SQ *ROSA'S	Ice Cream for summer camp	SEPT 2025	248-55110-470	36.97
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-WM SUPER	Summer Camp Supplies	SEPT 2025	248-55110-470	53.73
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-WM SUPER	Summer camp snacks	SEPT 2025	248-55110-470	16.68
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-WAL-MART #	summer camp snacks	SEPT 2025	248-55110-470	58.96
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-WAL-MART #	Summer Camp Snacks	SEPT 2025	248-55110-470	36.88
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-WAL-MART #	Fishing supplies for summer camp	SEPT 2025	248-55110-470	26.13
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-DOLLAR GE	Mini messy fest supplies for summer camp	SEPT 2025	248-55110-470	40.20
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-DOMINO'S 9	Pizza for summer camp	SEPT 2025	248-55110-470	53.71
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	SPRNKLR	SEPT 2025	248-55110-470	12.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON MA	Construction paper for after school	SEPT 2025	248-55110-475	77.98
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-SAMS	After school program snacks	SEPT 2025	248-55110-475	22.76
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON RE	spray paint at christmas	SEPT 2025	248-55110-486	118.56
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON MA	Lights for Christmas at Cravath	SEPT 2025	248-55110-486	571.90
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-1000BULBS.	Lights for Christmas at Cravath	SEPT 2025	248-55110-486	1,498.62
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-AMAZON MK	Lights for Christmas at Cravath	SEPT 2025	248-55110-486	235.98
09/25	09/23/2025	900187	8487	US BANK	DAN BUCKINGHAM-AMAZO	PVC COUPLINGS	SEPT 2025	248-55110-486	125.97
09/25	09/23/2025	900187	8487	US BANK	DAN BUCKINGHAM-AMAZO	PVC COUPLING PIPE ADAPTERS	SEPT 2025	248-55110-486	66.96
09/25	09/23/2025	900187	8487	US BANK	DAN BUCKINGHAM-AMAZO	RETURN PVC COUPLINGS	SEPT 2025	248-55110-486	125.94-
09/25	09/23/2025	900187	8487	US BANK	MICHELLE DUJARDIN-VRB	Jennifer NRPA Conference Lodging	SEPT 2025	248-55115-211	200.23
09/25	09/23/2025	900187	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for Senior	SEPT 2025	248-55115-320	138.21
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite items	SEPT 2025	248-55115-320	12.36
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite items	SEPT 2025	248-55115-342	12.13
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite items	SEPT 2025	248-55115-342	6.23
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-WAL-M	Picnic items	SEPT 2025	248-55115-342	50.76
09/25	09/23/2025	900187	8487	US BANK	JENNIFER FRENCH-SAMSC	Picnic Items	SEPT 2025	248-55115-342	111.46
Total 248:									8,379.65

249

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/04/2025	99001	9650	EMERGENCY SERVICES MARK		25-26 SUB RENEW	2025-2026	249-52270-224	449.50
09/25	09/04/2025	99001	9650	EMERGENCY SERVICES MARK		25-26 SUB RENEW	2025-2026	249-52280-224	449.50
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	249-52280-310	16.00
09/25	09/04/2025	99017	10198	R & M SPECIALTIES LTD 2022		PRICE DIFF FOR HATS	79793	249-52280-253	22.50
09/25	09/24/2025	99017	10198	R & M SPECIALTIES LTD 2022		PRICE DIFF FOR HATS	79793	249-52280-253	22.50- V
09/25	09/04/2025	99019	9498	SENSIT TECHNOLOGIES LLC		2025 STATEMENT	5	249-52280-242	980.70
09/25	09/04/2025	99026	3304	STRYKER SALES LLC		BATTERIES/CORDS FAP GRANT	9210048030	249-52270-810	52,872.58
09/25	09/04/2025	99026	3304	STRYKER SALES LLC		PRINTER/SUPP/CABLE FAP GRANT	9210048074	249-52270-810	4,206.21
09/25	09/04/2025	99026	3304	STRYKER SALES LLC		SENSORS FAP GRANT	9210048075	249-52270-810	1,410.92
09/25	09/04/2025	99026	3304	STRYKER SALES LLC		CREDIT FAP GRANT	9210048123	249-52270-810	8,000.00-
09/25	09/10/2025	99042	9669	CONWAY SHIELD		6' SHEILD	0541794	249-52280-250	236.00
09/25	09/18/2025	99068	10047	ECP SERVICES LLC		AUG 2025 EMS BILLINGS	2280	249-52270-345	3,422.76
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	249-52280-310	22.02
09/25	09/18/2025	99076	9455	KWIK TRIP INC		AUG FUEL	AUG 2025	249-52270-351	1,174.14
09/25	09/18/2025	99076	9455	KWIK TRIP INC		AUG FUEL	AUG 2025	249-52280-351	556.32
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	249-52270-310	22.00
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	249-52280-310	22.00
09/25	09/24/2025	99094	10204	DINGES FIRE COMPANY		2 LENSES	74477	249-52280-241	84.77
09/25	09/24/2025	99098	399	JEFFERSON FIRE & SAFETY IN		DO NOT CROSS TAPE	IN331551	249-52280-310	32.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/24/2025	99109	3304	STRYKER SALES LLC		8.30.25-8.30.26 PROCARE SERVICES	9210170935	249-52270-242	4,506.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Wolf	SEPT 2025	249-52270-211	127.33
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	SEPT 2025	249-52270-310	5.33
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	SEPT 2025	249-52270-310	3.00
09/25	09/23/2025	900187	8487	US BANK	DUSTIN TOMLINSON-AMAZ	insulin fridge	SEPT 2025	249-52270-310	97.89
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-R.O.D.	Aug 2025 water cooler rental	SEPT 2025	249-52270-310	39.95
09/25	09/23/2025	900187	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	SEPT 2025	249-52270-342	1,160.50
09/25	09/23/2025	900187	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2025	249-52270-342	616.35
09/25	09/23/2025	900187	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2025	249-52270-342	1,041.47
09/25	09/23/2025	900187	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2025	249-52270-342	519.80
09/25	09/23/2025	900187	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2025	249-52270-342	107.94
09/25	09/23/2025	900187	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	SEPT 2025	249-52270-342	65.10
09/25	09/23/2025	900187	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2025	249-52270-342	1,179.12
09/25	09/23/2025	900187	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2025	249-52270-342	93.95
09/25	09/23/2025	900187	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	SEPT 2025	249-52270-342	260.40
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion	SEPT 2025	249-52280-211	63.67
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-AMAZON.	KITCHEN APPLIANCES	SEPT 2025	249-52280-242	379.96
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-AMAZON	6 GAL FUEL TANKS	SEPT 2025	249-52280-242	170.00
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-AMAZON	FUEL LINE SUPPLIES	SEPT 2025	249-52280-242	38.64
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	RECIP BLADES	SEPT 2025	249-52280-242	120.62
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-R AND M	SHIRTS	SEPT 2025	249-52280-253	450.75
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-AMAZON	INSULATION TUBING	SEPT 2025	249-52280-310	23.28
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion	SEPT 2025	249-52280-310	1.78
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion	SEPT 2025	249-52280-310	1.00
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	CLEANER	SEPT 2025	249-52280-310	12.99
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	US FLAG	SEPT 2025	249-52280-310	12.99
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-SAMS CL	TRAINING FOOD	SEPT 2025	249-52290-325	50.45
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-SAMSCLU	SUPPLIES	SEPT 2025	249-52290-325	4.64
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-WAL-MAR	TRAINING FOOD	SEPT 2025	249-52290-325	36.14
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-FESTIVAL	TRAINING FOOD	SEPT 2025	249-52290-325	18.41
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-FOX PRE	UNIFORMS	SEPT 2025	249-52290-400	1,435.00
09/25	09/23/2025	900187	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	SEPT 2025	249-52290-770	803.00
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-AMERICA	PLAQUES	SEPT 2025	249-52290-790	63.95
09/25	09/23/2025	900187	8487	US BANK	KELLY FREEMAN-AMERICA	MEMORY PLAQUES	SEPT 2025	249-52290-790	27.90
Total 249:									71,496.72
280									
09/25	09/18/2025	99077	165	LINCOLN CONTRACTORS SUP		CIRCULAR SAW	J64125	280-57500-805	163.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-MIDWEST M	CONCRETE REPAIR	SEPT 2025	280-57500-805	2,175.24
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-LYCON INC	CONCRETE REPAIR	SEPT 2025	280-57500-805	968.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-GRAINGER	ANGLE GRINDER	SEPT 2025	280-57500-805	323.73
Total 280:									3,630.95
410									
09/25	09/10/2025	99060	195	WI DOT TVRP		AUG 25 INNOVATION DR	395-0000411	410-57660-295	5,033.75
Total 410:									5,033.75
450									
09/25	09/04/2025	98992	3909	ACP CREATIVIT LLC		NEW PHONE SYSTEM	INV316400	450-52000-886	40,172.00
09/25	09/10/2025	99051	10199	MOSS HOLDING COMPANY		DONOR SIGNAGE	INV25-11016	450-58000-830	11,034.00
09/25	09/10/2025	99059	195	WI DEPT OF TRANSPORTATION		AUG 25 WALWORTH DR	395-0000411	450-54000-866	119,272.70
09/25	09/18/2025	99067	10201	DNR SERVICE CENTER		JEFF ST HAZARD WAST GRANT OF EXEMP	91825	450-54000-868	550.00
09/25	09/18/2025	99085	9824	STUDIO GC INC		BUILDING PROJECT	20118A.20	450-58000-830	5,553.49
09/25	09/24/2025	99107	1183	SIGN A RAMA		PLAQUES AND DONOR NAME PLATES ESTI DEPOSIT	EST-65873	450-58000-830	5,094.89
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 PUTNAM RECON	228944	450-54000-863	82.59
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 JEFFERSON ST RECON	228945	450-54000-868	2,014.66
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 LEADLINE REPL	229351	450-54000-874	28,198.31
Total 450:									211,972.64
452									
09/25	09/23/2025	900187	8487	US BANK	DESTINE BAUSCHKE-ACE	BIRGE FTN	SEPT 2025	452-57500-820	19.99
Total 452:									19.99
610									
09/25	09/04/2025	98998	5996	FERGUSON WATERWORKS #14		W/HY SHOE	0440206-1	610-61936-810	16,748.00
09/25	09/04/2025	98998	5996	FERGUSON WATERWORKS #14		PARTS H363 HYDRANT REPLACE	0455632	610-61654-350	2,931.00
09/25	09/04/2025	98998	5996	FERGUSON WATERWORKS #14		STOCK PIPE	0455819	610-61620-350	3,754.62
09/25	09/04/2025	98998	5996	FERGUSON WATERWORKS #14		H308 HYDRANT REPLACE	0456007	610-61654-350	174.00
09/25	09/04/2025	98998	5996	FERGUSON WATERWORKS #14		LIVE TAP H308 HYDRANT REPLACE	0456010	610-61654-350	706.13
09/25	09/04/2025	98998	5996	FERGUSON WATERWORKS #14		S PRAIRIE HYDRANT MAINT	0456011	610-61654-350	2,140.00
09/25	09/04/2025	98998	5996	FERGUSON WATERWORKS #14		BOLTS S PRAIRIE HYDRANT	0456205	610-61654-350	42.51
09/25	09/04/2025	98998	5996	FERGUSON WATERWORKS #14		STOCK PARTS	0456207	610-61620-350	364.99
09/25	09/04/2025	98998	5996	FERGUSON WATERWORKS #14		VALVE FOR HYDRANT #H308	0456463	610-61654-350	137.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/04/2025	99000	9376	HYDRO CORP INC		AUG INSPECT LABOR	CI-08346	610-61923-210	2,516.00
09/25	09/04/2025	99002	493	JAECKEL BROS INC		GRAVEL AND LABOR	34098	610-61651-350	3,153.00
09/25	09/04/2025	99010	1335	NORTHERN LAKE SERVICE INC		2025 SOIL TESTING	2514668	610-61630-310	1,244.28
09/25	09/04/2025	99015	9977	PRIMADATA LLC		AUG 25 POSTAGE	71765	610-61921-310	452.84
09/25	09/10/2025	99041	9998	BAYSIDE PRINTING LLC		AUG 25 UTILITY BILL PRINT	146883	610-61921-310	125.06
09/25	09/10/2025	99043	636	DIGGERS HOTLINE INC		AUG 25 PREPAID EMAIL	250839601	610-61651-350	64.03
09/25	09/10/2025	99057	6	CAPTIAL ONE		MISC SUPPLIES	1664520580	610-61921-310	6.33
09/25	09/10/2025	99057	6	CAPTIAL ONE		BATTERIES/DUCK TAPE/ETS	1664520580	610-61620-350	142.68
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	AUG 2025	610-61935-220	6.17
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	AUG 2025	610-61935-220	3.41
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	AUG 2025	610-61935-220	7.40
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		WATER PLANT	AUG 2025	610-61935-220	35.17
09/25	09/18/2025	99070	5996	FERGUSON WATERWORKS #14		CURB BOX REPAIR	0457663	610-61652-350	270.00
09/25	09/18/2025	99070	5996	FERGUSON WATERWORKS #14		CURB LID REP	0457671	610-61652-350	134.60
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	610-61921-310	13.08
09/25	09/18/2025	99074	493	JAECKEL BROS INC		HYDRANT #H308 REPAIR	34144	610-61654-350	3,162.60
09/25	09/18/2025	99074	493	JAECKEL BROS INC		NEW HYDRANT ON HYLAND #H363	34145	610-61654-350	1,157.04
09/25	09/18/2025	99074	493	JAECKEL BROS INC		NEW WATER MAIN VALVES	34145	610-61651-350	3,471.15
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	610-61903-325	44.00
09/25	09/24/2025	99101	494	MENARDS - JOHNSON CREEK		SHOP SUPPLIES/SMALL TOOLS	95177	610-61620-310	498.98
09/25	09/24/2025	99103	10206	NEW HOPE CONSTRUCTION LL		FINAL BILL OVERPAYMENT REFUND	FINAL 8.1.25	610-46461-61	29.76
09/25	09/24/2025	99106	10205	SALINAS, FRANCISCO		FINAL UTILITY BILL OVERPAY REFUND	FINAL 8.4.25	610-46461-61	128.66
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 PUTNAM RECON	228944	610-61936-820	82.58
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 JEFFERSON ST RECON	228945	610-61936-820	2,014.66
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 WELL 7 MOD CONST	229352	610-61936-820	2,516.75
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 WATER SUPPLY SERV AREA PLAN	229353	610-61936-820	1,246.04
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	AUG25	610-61620-220	3,988.35
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	AUG25	610-61620-220	12,157.72
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	AUG25	610-61620-220	14.46
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00074-Well #9	AUG25	610-61620-220	8,153.92
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	AUG25	610-61620-220	22.46
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	AUG25	610-61620-220	99.60
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	AUG25	610-61620-220	4,887.08
09/25	09/24/2025	99112	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	AUG25	610-61620-220	147.18
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	AUG25	610-61620-220	18.69
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-USABLUEB	DOORKNOB CARDS DELINQUENT	SEPT 2025	610-61620-310	71.92
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-HOME	MISC NUTS/BOLTS/SCREWS	SEPT 2025	610-61620-350	21.15
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	SEPT 2025	610-61630-310	31.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-UTILITY SE	WASHOUT PERFORMED ON HOLDING TANK	SEPT 2025	610-61650-350	3,500.00

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09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-PAYNE & DO	WALTON DRIVE AND SOUTH STREET REPAIR	SEPT 2025	610-61651-350	719.95
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CORE & MAI	FOOT PIECE CURB BOX	SEPT 2025	610-61652-350	526.94
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CORE & MAI	CURB BOX REPLACEMENT AT 139 W CENTER STREET	SEPT 2025	610-61652-350	151.65
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CORE & MAI	ARCH STYLE CURB BOXES	SEPT 2025	610-61652-350	592.68
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-USPS PO 56	ADDITIONAL LEAD SERVICE LINE LETTERS	SEPT 2025	610-61652-350	12.06
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-MIDWEST M	1"" METER AT 1621 PEARSON LANE	SEPT 2025	610-61653-350	210.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-MIDWEST M	4 ULTRASONIC AND 48 STANDARD METER TESTS	SEPT 2025	610-61653-350	14,300.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	SEPT 2025	610-61903-361	1,568.05
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	SEPT 2025	610-61903-361	241.37
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	SEPT 2025	610-61923-210	2,450.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	SEPT 2025	610-61935-118	218.60
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CINTAS CO	MATS AND BATHROOM SUPPLIES	SEPT 2025	610-61935-350	199.05
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-MIDWEST M	1"" E-SERIES	SEPT 2025	610-61936-823	2,175.24
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-MIDWEST M	CREDIT	SEPT 2025	610-61936-823	2,175.24-
Total 610:									103,828.40
620									
09/25	09/04/2025	98997	6329	ENVIRONMENTAL CONSULTING		TOXICITY TESTING	8595	620-62870-295	2,050.00
09/25	09/04/2025	99004	217	JIM'S JANITORIAL SERVICE		AUG 25 CLEANING 8.08, 8.22	15628	620-62860-245	330.00
09/25	09/04/2025	99008	10196	MMJV LLC		COOLING REPAIR	W30664	620-62860-245	2,344.92
09/25	09/04/2025	99009	6227	MULCAHY SHAW WATER INC		EQUIP REPLACE	326938	620-62850-242	5,439.45
09/25	09/04/2025	99009	6227	MULCAHY SHAW WATER INC		SENSOR CABLE	326944	620-62850-357	619.70
09/25	09/04/2025	99009	6227	MULCAHY SHAW WATER INC		BLDG 100 PRIM EFFLUENT SAMPLER	326953	620-62850-357	386.85
09/25	09/04/2025	99015	9977	PRIMADATA LLC		AUG 25 POSTAGE	71765	620-62810-310	452.84
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	620-62810-310	16.00
09/25	09/04/2025	99018	3869	ROCK RIVER COALITION		2026 MEMBERSHIP RENEW	9425	620-62820-219	200.00
09/25	09/04/2025	99033	535	WATER ENVIRONMENT FEDER		2026 WEF MEMBERSHIP	90425	620-62820-154	189.00
09/25	09/10/2025	99041	9998	BAYSIDE PRINTING LLC		AUG 25 UTILITY BILL PRINT	146883	620-62810-310	125.06
09/25	09/10/2025	99043	636	DIGGERS HOTLINE INC		AUG 25 PREPAID EMAIL	250839601	620-62830-354	64.03
09/25	09/18/2025	99062	8505	AQUACHEM OF AMERICA INC		AQUACHEM 1796	10175AQ	620-62840-341	8,694.00
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	AUG 2025	620-62860-220	131.29
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	620-62820-310	25.86
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	620-62810-310	44.00
09/25	09/24/2025	99096	4189	FISCHER EXCAVATING INC		PAY REQ 12 VANDERLIP PUMPING STATION	PAY APP 12	620-62810-820	379,218.71
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 PUTNAM RECON	228944	620-62810-820	82.59
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 JEFFERSON ST RECON	228945	620-62810-820	2,014.66
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 WASTEWATER PLANT CAPACITY	228947	620-62820-219	156.41
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 WASTEWATER PLANT RAS PUMP	228949	620-62810-821	9,068.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 VANDERLIP PUMP STATION	229062	620-62810-820	10,149.76
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	AUG25	620-62840-222	326.01
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	AUG25	620-62830-222	57.60
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00019-Vanderlip Lift Station	AUG25	620-62830-222	11.18
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	AUG25	620-62830-222	69.00
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	AUG25	620-62830-222	12.65
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	AUG25	620-62830-222	103.50
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00034-Fraternity Lift Station	AUG25	620-62830-222	20.62
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	AUG25	620-62830-222	51.90
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	AUG25	620-62830-222	46.54
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	AUG25	620-62830-222	11.24
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	AUG25	620-62840-223	12.65
09/25	09/24/2025	99112	25	WE ENERGIES		Gas-0713499904-00093-Fraternity Lift Station	AUG25	620-62830-222	10.56
09/25	09/24/2025	99112	25	WE ENERGIES		Electric-0713499904-00119-""New Vanderlip"" Lift Station	AUG25	620-62830-222	525.87
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	SEPT 2025	620-62810-219	2,450.00
09/25	09/23/2025	900187	8487	US BANK	BRAD MARQUARDT-WWOA	WWOA Dues	SEPT 2025	620-62820-154	31.05
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS AUGUST 2	SEPT 2025	620-62830-295	16.37
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-AQUAFIX IN	VANDERLIP LS GREASE CONTROL	SEPT 2025	620-62830-353	924.96
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-PAYNE & DO	MELROSE STREET REPAIR	SEPT 2025	620-62830-354	130.89
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CORE & MAI	SPACE RINGS, LADTECH RISERS, RISER RINGS	SEPT 2025	620-62830-354	934.73
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	SEPT 2025	620-62840-118	300.15
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-WWOA	WWOA MEMBERSHIP LIFETIME MEMBERSHIP - RYAN SC	SEPT 2025	620-62840-154	24.84
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	SEPT 2025	620-62840-310	82.50
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-STAPLS7662	OFFICE SUPPLIES	SEPT 2025	620-62840-310	60.28
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	SEPT 2025	620-62840-310	81.75
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	SEPT 2025	620-62840-310	228.10
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-AMAZON M	SCOTT SHOP TOWELS	SEPT 2025	620-62840-310	74.09
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	SEPT 2025	620-62840-310	53.75
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-KETTERHA	#220 OIL AND FILTER CHANGE, ROTATE TIRES	SEPT 2025	620-62840-351	86.15
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-USPS PO 56	AIR FLOW SENSORS FOR REPAIR	SEPT 2025	620-62850-357	119.50
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-RADWELL I	BLGD 600 NON-PORTABLE PUMP #1	SEPT 2025	620-62850-357	525.92
09/25	09/23/2025	900187	8487	US BANK	BENJAMIN MIELKE-WM SU	LOCK FOR ENTRANCE GATE	SEPT 2025	620-62860-357	10.52
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-SP ELITE G	ENTRANCE GATE REPAIR - STORM DAMAGE	SEPT 2025	620-62860-357	487.27
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-SP ELITE G	ENTRANCE GATE REPAIR - STORM DAMAGE	SEPT 2025	620-62860-357	84.70
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-AMAZON M	BUG ZAPPER	SEPT 2025	620-62860-357	38.98
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-AMAZON M	LED LIGHT BULBS	SEPT 2025	620-62860-357	41.86
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-IN *COAST T	ONSITE LAB CALIB/CLEAN/ADJ SCALE/BALANCE	SEPT 2025	620-62870-295	372.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	SEPT 2025	620-62870-310	22.50
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-WM SUPER	BLEACH FOR LAB	SEPT 2025	620-62870-310	12.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	SEPT 2025	620-62870-310	64.75
	Total 620:								430,322.95
630									
09/25	09/04/2025	98994	2005	CGC INC		STARIN PARK UNDERGROUND DET	72152	630-63440-820	6,780.18
09/25	09/04/2025	99015	9977	PRIMADATA LLC		AUG 25 POSTAGE	71765	630-63300-310	226.41
09/25	09/10/2025	99041	9998	BAYSIDE PRINTING LLC		AUG 25 UTILITY BILL PRINT	146883	630-63300-310	62.53
09/25	09/10/2025	99043	636	DIGGERS HOTLINE INC		AUG 25 PREPAID EMAIL	250839601	630-63440-350	64.04
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		1127 E BLUFF RD	AUG 2025	630-63440-350	6.17
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		502 E CRAVATH	AUG 2025	630-63440-350	4.32
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	630-63300-310	9.72
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	630-63440-320	44.00
09/25	09/24/2025	99093	5213	BIOBAG AMERICAS INC		100 BIOBAG LEAF BAGS BOXES	#INV513651	630-63600-310	7,008.00
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 PUTNAM RECON	228944	630-63440-820	82.58
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 JEFFERSON ST RECON	228945	630-63440-820	2,014.66
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 DET BASIN MAINT	229063	630-63440-820	3,098.32
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 STORMWATER QUAL MAN PLAN	229767	630-63440-820	4,511.63
09/25	09/24/2025	99108	358	STRAND ASSOCIATES INC		AUG 25 STARIN RD WE DETENTION	229768	630-63440-820	21,046.33
09/25	09/24/2025	99113	20	WHITEWATER LIMESTONE INC		STORMWATER RIP RAP	30247	630-63600-310	669.70
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	SEPT 2025	630-63300-214	1,225.00
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CORE & MAI	MAIN STREET STORM SEWER REPAIR	SEPT 2025	630-63300-310	219.77
09/25	09/23/2025	900187	8487	US BANK	ALISON STOLL-CORE & MAI	REPAIR PARTS FOR HIGHLAND STREET	SEPT 2025	630-63300-310	280.78
	Total 630:								47,354.14
900									
09/25	09/04/2025	99016	4196	QUADIENT LEASING USA INC		POSTAGE INK	JULY25	900-56500-310	5.00
09/25	09/04/2025	99036	10195	WISCONSIN ECONOMIC DEVEL		2025 MEMBERSHIP REG	MR-2025-89	900-56500-210	350.00
09/25	09/10/2025	99061	10195	WISCONSIN ECONOMIC DEVEL		2025 WEDA FALL BEST PRAC CONF	ER-2025-559	900-56500-210	319.00
09/25	09/18/2025	99072	291	GORDON FLESCH CO INC		AUG 2025 COPIES CHARGE	IN15314284	900-56500-310	8.04
09/25	09/18/2025	99079	8484	ORANGE WHIP DESIGN LLC		2026 City Guide -Englist and Spanish	001772_WW	900-56500-325	44.00
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-RUSSE	CDA Closed session correspondence	SEPT 2025	900-56500-212	652.50
09/25	09/23/2025	900187	8487	US BANK	HEATHER M BOEHM-AMAZ	Laptop bag for Economic Development Director	SEPT 2025	900-56500-310	19.01
09/25	09/23/2025	900187	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for CDA	SEPT 2025	900-56500-310	14.00
	Total 900:								1,411.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
920									
09/25	09/04/2025	98990	38	ALSCO		AUG 25 MAT SERVICE	AUG 25	920-56500-250	94.47
09/25	09/04/2025	99011	10183	PERFECTION PLUS INC		SEP 25 JANITORIAL	316150	920-56500-246	1,866.53
09/25	09/04/2025	99035	25	WE ENERGIES		AUG 25 INOVATION CENTER	82725	920-56500-222	5,662.48
09/25	09/10/2025	99048	8825	KREATIVE SOLUTIONS LLC		MARK. FOR UW TECH PARK	2144	920-56500-323	225.00
09/25	09/18/2025	99066	1	DEPT OF UTILITIES		1221 INNOVATION CTR	AUG 2025	920-56500-221	551.48
09/25	09/23/2025	900187	8487	US BANK	JEREMIAH THOMAS-WWP*	Aug 2025 pest control	SEPT 2025	920-56500-245	73.16
09/25	09/23/2025	900187	8487	US BANK	DAN BUCKINGHAM-AMAZO	PARTS	SEPT 2025	920-56500-250	852.93
	Total 920:								9,326.05
	Grand Totals:								1,298,385.22

Report Criteria:

Report type: GL detail

Check.Check number = 98990-99115, 900187