



Jeremiah Thomas  
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Apr 2026 Financial Statements

DATE: May 29, 2026

Attached are the following financial statements/summary information:

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

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

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2026**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	( 1,240,199.61)	( 261,823.73)	4,364,759.95	3,124,560.34
100-11150 PETTY CASH	1,450.00	.00	( 150.00)	1,300.00
100-11300 INVESTMENTS	1,111,202.34	3,232.95	12,662.99	1,123,865.33
100-11301 LGIP-INVESTMENTS	2,648,095.36	9,628.34	38,385.46	2,686,480.82
100-12100 TAXES RECEIVABLE - CURRENT Y	7,743,599.00	( 126,892.60)	( 5,446,462.24)	2,297,136.76
100-12300 TAXES RECEIVABLE/DELINQUENT	85.02	.00	.00	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,373.86	( 694.49)	( 1,711.48)	4,662.38
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	165.00	.00	( 55.00)	110.00
100-12626 A/R - SNOW	.00	.00	284.64	284.64
100-12627 A/R - MISC	8,669.22	( 200.00)	( 800.00)	7,869.22
100-13100 AMBULANCE RECEIVABLE	( 1,232.33)	.00	.00	( 1,232.33)
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	176.40	( 140.00)	355.00	531.40
100-13105 ACCOUNTS REC-UW WHITEWATER	45,000.00	.00	( 45,000.00)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	63,644.96	( 345.00)	( 63,614.96)	30.00
100-13120 A/R--MOBILE HOMES	.00	( 1,390.43)	59,285.23	59,285.23
100-13122 A/R--TOTERS	50.00	.00	( 50.00)	.00
100-13125 A/R--FALSE ALARMS	600.00	200.00	( 200.00)	400.00
100-13132 A/R--STREET LIGHTS	1,067.00	( 257.00)	700.46	1,767.46
100-13134 A/R--SIGNAL DAMAGE	.00	.00	712.27	712.27
100-13138 A/R--TREE DAMAGE	907.00	.00	1,061.68	1,968.68
100-13150 A/R-TREASURER	200.00	( 100.00)	( 120.00)	80.00
100-13170 A/R--RE-INSPECTION FEES	600.00	( 675.00)	1,750.00	2,350.00
100-13199 UNAPPLIED ACCOUNTS REC V	( 160.41)	.00	.41	( 160.00)
100-13300 INTEREST REC-LEASES GASB 87	772.43	.00	.00	772.43
100-13310 ST LEASE RECEIVABLE GASB 87	52,386.66	.00	.00	52,386.66
100-13350 LT LEASE RECEIVABLE GASB 87	187,147.86	.00	.00	187,147.86
100-13500 REC DESK RECEIVABLE	( 30,770.87)	( 1,991.58)	( 8,714.75)	( 39,485.62)
100-15200 DUE FROM FD 250 FORESTRY	12,115.99	.00	( 12,115.99)	.00
100-15202 DUE FROM FD 235 RIDE SHARE	200,948.65	.00	( 200,948.65)	.00
100-15204 DUE FROM FD 200 CABLE T.V.	3,267.97	.00	( 3,267.97)	.00
100-15205 DUE FROM FD 900 & 910 CDA	13,787.23	12,164.95	9,159.06	22,946.29
100-15211 DUE FROM FD 280 STREET REPAIR	60,691.48	.00	( 60,691.48)	.00
100-15219 DUE FROM FD 219 AQUA CTR CAPTL	45,484.07	.00	( 45,484.07)	.00
100-15272 DUE FROM FD 272 LAKES IMPRV	379.30	.00	( 379.30)	.00
100-15400 DUE FROM FD 450 CIP FUND	535,024.63	.00	( 535,024.63)	.00
100-15410 DUE FROM TID 10,11,12,13,14	168,838.61	.00	( 168,838.61)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	60,155.82	.00	( 52,696.39)	7,459.43
100-15801 DUE FROM FD 800 TAX INTEREST	7,202.38	.00	( 7,202.38)	.00
100-15803 DUE FROM FD 216 POLICE VEH	128,369.06	.00	( 128,369.06)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	12,501.00	( 25,002.00)	( 25,002.00)	( 12,501.00)
100-16100 PREPAID HEALTH INSURANCE PREM	( 146,121.22)	( 179.31)	( 16,500.85)	( 162,622.07)
100-16500 PREPAID POSTAGE	292.33	( 320.18)	( 680.32)	( 387.99)
100-16600 PREPAID FUEL	4,051.67	( 732.03)	( 6,536.10)	( 2,484.43)
100-16700 PREPAID PROFESSIONAL SVCS	26,204.38	.00	.00	26,204.38
<b>TOTAL ASSETS</b>	<b>11,923,139.79</b>	<b>( 395,517.11)</b>	<b>( 2,341,499.08)</b>	<b>9,581,640.71</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2026**

**GENERAL FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	222,836.00	.00 (	222,836.00)	.00
100-21106 WAGES CLEARING	263,003.62	.00 (	263,003.62)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	( 12,654.18)	.00	.00 (	12,654.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	12,655.18	.00	.00	12,655.18
100-21520 WIS RETIREMENT PAYABLE	132,469.34	5,084.30 (	7,677.67)	124,791.67
100-21531 LIFE INSURANCE PAYABLE	186.70	16.81 (	50.85)	135.85
100-21532 WORKERS COMP PAYABLE	36,856.46	11,511.11 (	109,107.53) (	72,251.07)
100-21550 UNION DUES DEDUCTION PAYABLE	.00 (	48.00) (	48.00) (	48.00)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,973.50 (	3,126.54) (	8,520.96)	22,452.54
100-21576 FLEX SPEND-125-DEPENDENT CARE	4,812.20	52.70	3,096.66	7,908.86
100-21585 DENTAL & VISION INS PAYABLE	434.00	35.22 (	214.24)	219.76
100-21590 OTHER DEDUCTIONS PAYABLE	( 622.80)	.00	622.80	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,650.00	.00	950.00	4,600.00
100-21680 DEPOSITS-FACILITY RENTALS	6,190.60	1,100.00	4,169.63	10,360.23
100-21690 MUNICIPAL COURT LIABILITY	( 1,296.41)	373.26	9,812.27	8,515.86
100-23125 DOT- LICENSE RENEW PAYABLE	633.75	231.50	407.75	1,041.50
100-24213 SALES TAX DUE STATE	1,019.30 (	157.92)	156.95	1,176.25
100-25212 DUE TO FD 295 POLICE TRUST	( 898.96)	590.17	898.96	.00
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00 (	14,924.98)	.00
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	268.00	.00 (	268.00)	.00
100-26100 ADVANCE INCOME	7,743,599.00	.00 (	5,319,569.64)	2,424,029.36
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	257,585.38	.00	.00	257,585.38
TOTAL LIABILITIES	8,893,808.21	15,662.61 (	5,926,106.47)	2,967,701.74
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,029,331.58	.00	.00	3,029,331.58
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	411,179.72)	3,584,607.39	3,584,607.39
BALANCE - CURRENT DATE	.00 (	411,179.72)	3,584,607.39	3,584,607.39
TOTAL FUND EQUITY	3,029,331.58 (	411,179.72)	3,584,607.39	6,613,938.97
TOTAL LIABILITIES AND EQUITY	11,923,139.79 (	395,517.11) (	2,341,499.08)	9,581,640.71

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2026**

**WATER UTILITY FUND**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	183,342.74	( 520,996.34)	( 737,358.06)	( 554,015.32)
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	1,119,652.70	.00	.00	1,119,652.70
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325	ELECTRIC PUMPING EQUIPMENT	281,250.49	.00	.00	281,250.49
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	692,449.35	.00	.00	692,449.35
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	11,244,073.97	.00	.00	11,244,073.97
610-11345	SERVICES	1,510,647.50	.00	.00	1,510,647.50
610-11346	METERS	930,746.41	.00	.00	930,746.41
610-11348	HYDRANTS	1,251,287.71	.00	.00	1,251,287.71
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	285,846.98	.00	.00	285,846.98
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	136,967.92	.00	.00	136,967.92
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	4,557,920.85	.00	.00	4,557,920.85
610-12345	CIAC-SERVICES	832,624.35	.00	.00	832,624.35
610-12348	CIAC-HYDRANTS	506,502.64	.00	.00	506,502.64
610-12400	SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	( 313,326.53)	( 520,996.34)	( 737,358.06)	( 1,050,684.59)
610-13122	CASH-OFFSET	( 183,342.74)	520,996.34	737,358.06	554,015.32
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	490,729.87	1,427.74	5,592.24	496,322.11
610-13240	INVEST-DEBT SVC RESERVE	370,988.58	1,079.36	4,227.70	375,216.28
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	222,705.04	8,481.60	( 960.94)	221,744.10
610-14210	SPECIAL ASSESSMENTS	44,774.92	.00	.00	44,774.92
610-14250	ACCOUNTS REC.-MISC/SERVICE	8,908.27	.00	( 10.15)	8,898.12
610-14530	DUE FROM GENERAL FUND	14,924.98	.00	( 14,924.98)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	1,848,336.51	.00	.00	1,848,336.51
610-17100	INTEREST RECEIVABLE	25,186.22	.00	.00	25,186.22
610-19000	GASB 68-WRS NET PENSION ASSETS	( 36,321.84)	.00	.00	( 36,321.84)
610-19021	GASB 68-WRS DOR	218,732.19	.00	.00	218,732.19
610-19200	SHORT TERM LEASE RECEIVABLE	29,989.85	.00	.00	29,989.85
610-19250	LONG TERM LEASE RECEIVABLE	1,112,995.25	.00	.00	1,112,995.25
610-19500	ACCUM PROV/DEPR/UTILITY PLT	( 6,618,087.76)	.00	.00	( 6,618,087.76)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	( 2,430,314.57)	.00	.00	( 2,430,314.57)

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2026**

**WATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	( 796,069.17)	.00	.00	( 796,069.17)
610-19999 GASB 68-PENSION CLEARING ACCT	41,311.00	.00	.00	41,311.00
<b>TOTAL ASSETS</b>	<b>25,885,712.67</b>	<b>( 510,007.64)</b>	<b>( 743,434.19)</b>	<b>25,142,278.48</b>
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	110,114.51	.00	( 106,714.51)	3,400.00
610-23110 2014 GO-4.2M-3.00%	160,000.00	.00	.00	160,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,275,000.00	.00	.00	1,275,000.00
610-23122 2020 GO CORP 10YR-313K	125,200.00	.00	.00	125,200.00
610-23124 2020 GO CORP 5.195M-1.73M	1,360,000.00	.00	.00	1,360,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,555,000.00	.00	.00	5,555,000.00
610-23127 2024B REVENUE BOND 1.365M	1,250,000.00	.00	.00	1,250,000.00
610-23128 2025 CWLF LOAN 5650-02	454,920.20	.00	.00	454,920.20
610-23200 WAGES CLEARING	30,408.14	.00	( 30,408.14)	.00
610-23700 ACCRUED INTEREST PAYABLE	69,395.56	.00	.00	69,395.56
610-23800 ACCRUED VACATION	11,008.03	.00	.00	11,008.03
610-23810 ACCRUED SICK LEAVE	27,934.41	.00	.00	27,934.41
610-24530 DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	256,486.77	.00	.00	256,486.77
610-29011 GASB 68-WRS DIR	107,299.82	.00	.00	107,299.82
610-29500 DEF INFLOW OF RESOURCES LEASES	1,171,846.87	.00	.00	1,171,846.87
<b>TOTAL LIABILITIES</b>	<b>11,979,747.92</b>	<b>.00</b>	<b>( 137,122.65)</b>	<b>11,842,625.27</b>
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	11,803,702.88	.00	.00	11,803,702.88
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 .00	 ( 510,007.64)	 ( 606,311.54)	 ( 606,311.54)
 BALANCE - CURRENT DATE	 .00	 ( 510,007.64)	 ( 606,311.54)	 ( 606,311.54)
<b>TOTAL FUND EQUITY</b>	<b>13,905,964.75</b>	<b>( 510,007.64)</b>	<b>( 606,311.54)</b>	<b>13,299,653.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>25,885,712.67</b>	<b>( 510,007.64)</b>	<b>( 743,434.19)</b>	<b>25,142,278.48</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2026**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,454,498.58	( 1,563,833.85)	( 1,177,080.98)	277,417.60
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	611,523.07	( 1,563,833.85)	( 1,177,080.98)	( 565,557.91)
620-11152 CASH-OFFSET	( 1,454,498.58)	1,563,833.85	1,177,080.98	( 277,417.60)
620-11300 INVEST-OPERATING FUND	1,935,853.69	5,632.20	22,060.52	1,957,914.21
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,633,988.77	4,753.95	18,620.55	1,652,609.32
620-11340 INVEST-DEBT SVC RESERVE	53,459.22	155.54	609.22	54,068.44
620-11350 INVEST-CONNECTION FUND	371,664.51	1,081.33	4,235.41	375,899.92
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	417,496.43	39,952.53	( 202.63)	417,293.80
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	705,452.61	.00	.00	705,452.61
620-15523 COLLECTING SEWERS	15,029,229.72	.00	.00	15,029,229.72
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	4,081,195.50	.00	.00	4,081,195.50
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	110,071.23	.00	.00	110,071.23
620-15532 STRUCTURES AND IMPROVEMENTS	651,581.15	.00	.00	651,581.15
620-15550 CONSTRUCTION WORK IN PROG	106,159.54	.00	.00	106,159.54
620-16100 ACCUM PROV FOR DEPRECIATION	( 28,693,339.84)	.00	.00	(28,693,339.84)
620-19000 GASB 68-WRS NET PENSION ASSETS	( 43,290.14)	.00	.00	( 43,290.14)
620-19021 GASB 68-WRS DOR	260,692.65	.00	.00	260,692.65
620-19999 GASB 68-PENSION CLEARING ACCT	54,521.00	.00	.00	54,521.00
<b>TOTAL ASSETS</b>	<b>45,558,754.41</b>	<b>( 1,512,258.30)</b>	<b>( 1,131,757.91)</b>	<b>44,426,996.50</b>

LIABILITIES AND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2026**

**WASTEWATER UTILITY**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	77,564.33	.00	.00	77,564.33
620-21020 ACCRUED VACATION	14,573.83	.00	.00	14,573.83
620-21030 ACCRUED SICK LEAVE	45,085.70	.00	.00	45,085.70
620-21100 ACCOUNTS PAYABLE	264,693.04	.00 (	259,401.04)	5,292.00
620-21106 WAGES CLEARING	36,035.65	.00 (	36,035.65)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	13,123,489.00	.00	.00	13,123,489.00
620-21310 CWF LOAN 4558-03	729,353.06	.00	.00	729,353.06
620-21320 CWF 4558-04 BIO-GAS BOILER	223,658.99	.00	.00	223,658.99
620-21360 2014 GO-4.280M-3.00%	65,000.00	.00	.00	65,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,020,000.00	.00	.00	1,020,000.00
620-21372 2020 GO CORP 10YR 133.5K	50,000.00	.00	.00	50,000.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,410,000.00	.00	.00	1,410,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,620,000.00	.00	.00	1,620,000.00
620-21376 2024B REVENUE BOND 1.365M	85,000.00	.00	.00	85,000.00
620-21377 2024 CWF LOAN 4558-09	1,588,225.14	.00	.00	1,588,225.14
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-29000 PREMIUM ON DEBT	127,612.35	.00	.00	127,612.35
620-29011 GASB 68-WRS DIR	127,882.90	.00	.00	127,882.90
<b>TOTAL LIABILITIES</b>	<b>20,665,786.77</b>	<b>.00 (</b>	<b>295,436.69)</b>	<b>20,370,350.08</b>
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	14,429,762.13	.00	.00	14,429,762.13
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	1,512,258.30)	( 836,321.22)	( 836,321.22)
BALANCE - CURRENT DATE	.00 (	1,512,258.30)	( 836,321.22)	( 836,321.22)
<b>TOTAL FUND EQUITY</b>	<b>24,892,967.64</b>	<b>( 1,512,258.30)</b>	<b>( 836,321.22)</b>	<b>24,056,646.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>45,558,754.41</b>	<b>( 1,512,258.30)</b>	<b>( 1,131,757.91)</b>	<b>44,426,996.50</b>

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2026**

**STORMWATER UTILITY FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	( 712,037.93)	45,394.93	17,408.98	( 694,628.95)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,562.04	2,597.33	25,334.09	75,896.13
630-14250 ACCOUNTS REC.-MISC/SERVICE	17,000.00	.00	.00	17,000.00
630-15100 STORMWATER FIXED ASSETS	7,843,074.95	.00	.00	7,843,074.95
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	153,696.82	.00	.00	153,696.82
630-19000 GASB 68-WRS NET PENSION ASSETS	( 15,546.66)	.00	.00	( 15,546.66)
630-19021 GASB 68-WRS DOR	93,624.06	.00	.00	93,624.06
630-19500 ACCUM PROV/DEPR/STORMWATER	( 1,311,032.02)	.00	.00	( 1,311,032.02)
630-19999 GASB 68-PENSION CLEARING ACCT	18,062.00	.00	.00	18,062.00
<b>TOTAL ASSETS</b>	<b>6,432,401.26</b>	<b>47,992.26</b>	<b>42,743.07</b>	<b>6,475,144.33</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	36,807.69	.00	( 36,807.69)	.00
630-22100 2012 GO NOTE-227K-2.58%	180,000.00	.00	.00	180,000.00
630-22200 2014 GO-4.280M-2.36%	280,000.00	.00	.00	280,000.00
630-22301 2018 GO CORP PURP BD 6.54M	560,000.00	.00	.00	560,000.00
630-22302 2020 GO CORP 5.195M-220K ST	170,000.00	.00	.00	170,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304 2024A GO CORP PURP BD 350K	280,000.00	.00	.00	280,000.00
630-23200 WAGES CLEARING	11,616.06	.00	( 11,616.06)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,358.13	.00	.00	14,358.13
630-23800 ACCRUED VACATION	5,688.43	.00	.00	5,688.43
630-23810 ACCRUED SICK LEAVE	44,683.96	.00	.00	44,683.96
630-29000 PREMIUM ON DEBT	69,105.36	.00	.00	69,105.36
630-29011 GASB 68-WRS DIR	45,926.57	.00	.00	45,926.57
<b>TOTAL LIABILITIES</b>	<b>2,583,186.20</b>	<b>.00</b>	<b>( 48,423.75)</b>	<b>2,534,762.45</b>
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,652,928.30	.00	.00	1,652,928.30
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	47,992.26	91,166.82	91,166.82
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>47,992.26</b>	<b>91,166.82</b>	<b>91,166.82</b>
<b>TOTAL FUND EQUITY</b>	<b>3,849,215.06</b>	<b>47,992.26</b>	<b>91,166.82</b>	<b>3,940,381.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>6,432,401.26</b>	<b>47,992.26</b>	<b>42,743.07</b>	<b>6,475,144.33</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	5,319,569.64	5,864,269.34	544,699.70	90.7
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,879,329.66	1,879,329.66	.0
100-41140-00	MOBILE HOME FEES	6,020.28	86,168.49	58,000.00	( 28,168.49)	148.6
100-41210-00	ROOM TAX-GROSS AMOUNT	41,759.28	42,191.16	240,000.00	197,808.84	17.6
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	11,416.01	9,968.00	( 1,448.01)	114.5
100-41800-00	INTEREST ON TAXES	.00	35,156.92	26,000.00	( 9,156.92)	135.2
	<b>TOTAL TAXES</b>	<b>47,779.56</b>	<b>5,494,502.22</b>	<b>8,077,567.00</b>	<b>2,583,064.78</b>	<b>68.0</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	.00	841.54	200.00	( 641.54)	420.8
100-42500-53	FAILURE TO MOW FINES	.00	.00	300.00	300.00	.0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>841.54</b>	<b>500.00</b>	<b>( 341.54)</b>	<b>168.3</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	385,834.00	385,834.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,738,985.00	3,738,985.00	.0
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	.00	3,234.10	.00	( 3,234.10)	.0
100-43530-53	TRANSPORTATION AIDS	154,284.12	308,568.24	617,480.72	308,912.48	50.0
100-43531-52	STATE GRANT--PUBLIC SAFETY	.00	.00	225,000.00	225,000.00	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	305,734.62	305,615.00	( 119.62)	100.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	.00	.00	110,877.09	110,877.09	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	41,871.58	95,000.00	53,128.42	44.1
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,762.57	1,800.00	37.43	97.9
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>154,284.12</b>	<b>663,651.11</b>	<b>5,547,401.81</b>	<b>4,883,750.70</b>	<b>12.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES &amp; PERMITS</u>						
100-44110-51	LIQUOR & BEER	3,510.00	14,920.00	21,000.00	6,080.00	71.1
100-44120-51	CIGARETTE	200.00	250.00	1,000.00	750.00	25.0
100-44122-51	BEVERAGE OPERATORS	104.00	801.00	4,500.00	3,699.00	17.8
100-44200-51	MISC. LICENSES	204.00	1,611.00	3,000.00	1,389.00	53.7
100-44300-53	BLDG/ZONING PERMITS	11,496.24	45,069.96	325,000.00	279,930.04	13.9
100-44310-53	ELECTRICAL PERMITS	1,296.25	4,420.49	22,000.00	17,579.51	20.1
100-44320-53	PLUMBING PERMITS	2,180.20	13,207.85	179,537.00	166,329.15	7.4
100-44330-53	HVAC PERMITS	2,184.20	15,755.68	177,813.00	162,057.32	8.9
100-44340-53	STREET OPENING PERMITS	.00	100.00	400.00	300.00	25.0
100-44350-53	SIGN PERMITS	.00	1,865.00	2,800.00	935.00	66.6
100-44370-51	WATERFOWL PERMITS	.00	.00	900.00	900.00	.0
100-44900-51	MISC PERMITS	1,065.00	3,480.00	15,000.00	11,520.00	23.2
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>22,239.89</b>	<b>101,480.98</b>	<b>752,950.00</b>	<b>651,469.02</b>	<b>13.5</b>
<u>FINES &amp; FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	17,332.28	74,127.54	210,000.00	135,872.46	35.3
100-45113-52	MISC COURT RESEARCH FEE	.00	125.88	50.00	( 75.88)	251.8
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	150.00	.00	( 150.00)	.0
100-45130-52	PARKING VIOLATIONS	9,748.32	39,740.93	62,000.00	22,259.07	64.1
100-45135-53	REFUSE/RECYCLING TOTES FINES	.00	25.00	1,500.00	1,475.00	1.7
100-45145-53	RE-INSPECTION FINES	.00	4,045.00	18,000.00	13,955.00	22.5
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>27,080.60</b>	<b>118,214.35</b>	<b>291,550.00</b>	<b>173,335.65</b>	<b>40.6</b>
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	.00	50.00	50.00	.0
100-46120-51	TREASURER	427.00	1,716.59	4,000.00	2,283.41	42.9
100-46220-52	FALSE ALARM FINES	200.00	900.00	2,000.00	1,100.00	45.0
100-46310-53	DPW MISC REVENUE	130.00	6,619.05	20,000.00	13,380.95	33.1
100-46311-53	SALE OF MATERIALS	370.44	482.96	100.00	( 382.96)	483.0
100-46350-51	CITY PLANNER-SERVICES	.00	1,307.50	3,000.00	1,692.50	43.6
100-46743-51	FACILITY RENTALS	2,423.25	14,683.34	27,000.00	12,316.66	54.4
100-46746-55	SPECIAL EVENT FEES	25.00	25.00	.00	( 25.00)	.0
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>3,575.69</b>	<b>25,734.44</b>	<b>56,150.00</b>	<b>30,415.56</b>	<b>45.8</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	32,012.39	129,060.41	544,070.00	415,009.59	23.7
100-48200-00 LONG TERM RENTALS	1,300.00	5,200.00	22,800.00	17,600.00	22.8
100-48210-55 RENTAL INCOME	.00	.00	1,000.00	1,000.00	.0
100-48300-55 PROP SALES-AUCTION PROCEEDS	140.00	140.00	.00	( 140.00)	.0
100-48415-00 RESTITUTION-DAMAGES	31.20	213.05	4,000.00	3,786.95	5.3
100-48420-00 INSURANCE DIVIDEND	.00	29,515.00	35,000.00	5,485.00	84.3
100-48535-00 P CARD REBATE REVENUE	.00	5,708.21	40,000.00	34,291.79	14.3
100-48546-55 MISC GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
100-48600-00 MISC REVENUE-NON RECURRING	3,225.92	9,382.03	.00	( 9,382.03)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	385,000.00	385,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>36,709.51</b>	<b>179,218.70</b>	<b>1,036,870.00</b>	<b>857,651.30</b>	<b>17.3</b>
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,260.00	16,260.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	30,000.00	30,000.00	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	50,400.00	50,400.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>126,160.00</b>	<b>126,160.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>291,669.37</b>	<b>6,583,643.34</b>	<b>15,889,148.81</b>	<b>9,305,505.47</b>	<b>41.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,540.33	5,710.34	25,734.08	20,023.74	22.2
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	6,975.04	25,956.00	18,980.96	26.9
100-51100-150 MEDICARE TAX/CITY SHARE	55.17	233.19	780.25	547.06	29.9
100-51100-151 SOCIAL SECURITY/CITY SHARE	235.61	995.93	3,336.22	2,340.29	29.9
100-51100-152 RETIREMENT	110.91	508.66	1,852.85	1,344.19	27.5
100-51100-153 HEALTH INSURANCE	160.00	600.00	1,920.00	1,320.00	31.3
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	5.09	20.81	71.81	51.00	29.0
100-51100-156 LIFE INSURANCE	.32	1.28	17.93	16.65	7.1
100-51100-220 COMMUNITY RECOGNITION GALA	41.82	2,832.17	10,000.00	7,167.83	28.3
100-51100-295 CODIFICATION OF ORDINANCES	385.88	1,740.23	3,000.00	1,259.77	58.0
100-51100-310 OFFICE & OPERATING SUPPLIES	17.47	36.91	.00	( 36.91)	.0
100-51100-320 PUBLICATION-MINUTES	1.00	45.08	4,000.00	3,954.92	1.1
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	168,000.00	168,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>4,653.60</b>	<b>19,799.64</b>	<b>269,869.14</b>	<b>250,069.50</b>	<b>7.3</b>
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	4,042.50	6,083.00	.00	( 6,083.00)	.0
<b>TOTAL CONTINGENCIES</b>	<b>4,042.50</b>	<b>6,083.00</b>	<b>.00</b>	<b>( 6,083.00)</b>	<b>.0</b>
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,539.13	19,380.32	62,225.25	42,844.93	31.2
100-51200-112 BALIFF WAGES & OVERTIME	225.00	916.24	2,500.00	1,583.76	36.7
100-51200-150 MEDICARE TAX/CITY SHARE	67.40	331.96	943.23	611.27	35.2
100-51200-151 SOCIAL SECURITY/CITY SHARE	288.22	1,419.51	4,033.12	2,613.61	35.2
100-51200-152 RETIREMENT	210.02	1,083.69	2,961.83	1,878.14	36.6
100-51200-153 HEALTH INSURANCE	.00	37.85	18,740.59	18,702.74	.2
100-51200-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,325.00	2,325.00	.0
100-51200-155 WORKERS COMPENSATION	10.56	49.07	87.84	38.77	55.9
100-51200-156 LIFE INSURANCE	1.63	6.52	10.44	3.92	62.5
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	160.00	360.00	1,000.00	640.00	36.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	211.89	9,336.25	13,698.00	4,361.75	68.2
100-51200-225 TELECOM/INTERNET/COMMUNICATION	37.86	104.43	867.17	762.74	12.0
100-51200-293 PRISONER CONFINEMENT	110.00	660.00	500.00	( 160.00)	132.0
100-51200-310 OFFICE & OPERATING SUPPLIES	78.85	663.64	2,000.00	1,336.36	33.2
100-51200-320 SUBSCRIPTIONS/DUES	.00	850.00	1,000.00	150.00	85.0
100-51200-330 TRAVEL EXPENSES	.00	10.78	500.00	489.22	2.2
<b>TOTAL COURT</b>	<b>5,940.56</b>	<b>35,210.26</b>	<b>113,992.47</b>	<b>78,782.21</b>	<b>30.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-111 SALARIES/PERMANENT	.00	.00	104,102.65	104,102.65	.0
100-51300-150 MEDICARE TAX/CITY SHARE	105.70	350.75	1,516.59	1,165.84	23.1
100-51300-151 SOCIAL SECURITY/CITY SHARE	451.98	1,499.85	6,484.74	4,984.89	23.1
100-51300-152 RETIREMENT	549.28	1,834.74	7,318.99	5,484.25	25.1
100-51300-153 HEALTH INSURANCE	2,040.64	7,142.24	24,487.70	17,345.46	29.2
100-51300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51300-155 WORKERS COMPENSATION	.00	.00	141.22	141.22	.0
100-51300-156 LIFE INSURANCE	1.10	3.30	.00	( 3.30)	.0
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	22.88	3,756.87	.00	( 3,756.87)	.0
100-51300-211 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
100-51300-212 GENERAL CITY SERVICES	.00	1,905.70	.00	( 1,905.70)	.0
100-51300-214 MUNI COURT LEGAL SERVICES	7,833.10	27,569.37	.00	( 27,569.37)	.0
100-51300-219 UNION & OUTSIDE ATTORNEY	.00	2,486.92	8,000.00	5,513.08	31.1
100-51300-224 SOFTWARE/HARDWARE MAINTENANCE	353.00	1,611.66	10,855.00	9,243.34	14.9
100-51300-310 OFFICE & OPERATING SUPPLIES	.00	2,173.11	2,000.00	( 173.11)	108.7
100-51300-320 SUBSCRIPTIONS/DUES	.00	.00	850.00	850.00	.0
100-51300-330 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LEGAL</b>	<b>11,357.68</b>	<b>50,334.51</b>	<b>169,956.89</b>	<b>119,622.38</b>	<b>29.6</b>
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	18,668.06	70,338.83	264,137.91	193,799.08	26.6
100-51400-150 MEDICARE TAX/CITY SHARE	285.89	1,271.94	4,063.63	2,791.69	31.3
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,222.48	5,438.80	17,375.50	11,936.70	31.3
100-51400-152 RETIREMENT	1,305.79	5,899.43	18,776.01	12,876.58	31.4
100-51400-153 HEALTH INSURANCE	1,264.00	4,775.40	14,592.00	9,816.60	32.7
100-51400-154 HRA-LIFE STYLE ACCT EXPENSE	158.86	838.86	1,520.00	681.14	55.2
100-51400-155 WORKERS COMPENSATION	25.83	112.44	361.83	249.39	31.1
100-51400-156 LIFE INSURANCE	6.29	25.13	98.08	72.95	25.6
100-51400-211 PROFESSIONAL DEVELOPMENT	.00	9,179.12	4,250.00	( 4,929.12)	216.0
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	11,551.98	16,366.10	25,000.00	8,633.90	65.5
100-51400-219 ASSESSOR SERVICES	6,500.00	13,000.00	33,000.00	20,000.00	39.4
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	211.94	1,024.80	9,616.00	8,591.20	10.7
100-51400-225 TELECOM/INTERNET/COMMUNICATION	111.19	251.23	2,247.17	1,995.94	11.2
100-51400-310 OFFICE & OPERATING SUPPLIES	1,076.09	6,283.70	23,000.00	16,716.30	27.3
100-51400-312 BREAK ROOM SUPPLIES	.00	313.84	750.00	436.16	41.9
100-51400-320 SUBSCRIPTIONS/DUES	2,298.27	9,329.47	8,000.00	( 1,329.47)	116.6
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	250.90	215.00	( 35.90)	116.7
100-51400-330 TRAVEL EXPENSES	3.05	176.15	6,000.00	5,823.85	2.9
100-51400-790 HR CELEBRATIONS/AWARDS	298.49	1,660.16	10,000.00	8,339.84	16.6
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>44,988.21</b>	<b>146,536.30</b>	<b>443,003.13</b>	<b>296,466.83</b>	<b>33.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	15,133.66	50,919.66	166,492.59	115,572.93	30.6
100-51450-150 MEDICARE TAX/CITY SHARE	221.20	866.43	2,429.37	1,562.94	35.7
100-51450-151 SOCIAL SECURITY/CITY SHARE	945.84	3,704.57	10,387.64	6,683.07	35.7
100-51450-152 RETIREMENT	922.86	4,072.90	11,866.51	7,793.61	34.3
100-51450-153 HEALTH INSURANCE	905.74	3,679.74	15,367.85	11,688.11	23.9
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51450-155 WORKERS COMPENSATION	84.51	358.64	228.97	( 129.67)	156.6
100-51450-156 LIFE INSURANCE	.36	3.84	12.26	8.42	31.3
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	244.00	1,000.00	756.00	24.4
100-51450-225 TELECOM/INTERNET/COMMUNICATION	4,005.65	4,192.73	1,287.05	( 2,905.68)	325.8
100-51450-244 NETWORK HDW MTN	43.13	1,858.13	4.36	( 1,853.77)	42617.7
100-51450-245 NETWORK SOFTWARE MTN	208.35	1,154.52	1,248.00	93.48	92.5
100-51450-246 NETWORK OPERATING SUPP	.00	.00	1,585.00	1,585.00	.0
100-51450-247 SOFTWARE UPGRADES	3.61	20.09	755.00	734.91	2.7
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	236.40	3,900.00	3,663.60	6.1
100-51450-330 TRAVEL EXPENSES	.00	6.88	400.00	393.12	1.7
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>22,474.91</b>	<b>71,318.53</b>	<b>219,414.60</b>	<b>148,096.07</b>	<b>32.5</b>
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,322.26	39,413.03	137,401.56	97,988.53	28.7
100-51500-150 MEDICARE TAX/CITY SHARE	136.28	615.61	2,003.56	1,387.95	30.7
100-51500-151 SOCIAL SECURITY/CITY SHARE	582.72	2,632.26	8,566.95	5,934.69	30.7
100-51500-152 RETIREMENT	743.22	3,328.47	9,892.91	6,564.44	33.7
100-51500-153 HEALTH INSURANCE	3,169.19	12,763.08	38,030.03	25,266.95	33.6
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	177.96	450.41	3,825.00	3,374.59	11.8
100-51500-155 WORKERS COMPENSATION	14.46	62.75	190.89	128.14	32.9
100-51500-156 LIFE INSURANCE	1.53	6.12	39.21	33.09	15.6
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	725.00	2,000.00	1,275.00	36.3
100-51500-214 AUDIT SERVICES	13,720.00	20,720.00	25,000.00	4,280.00	82.9
100-51500-217 CONTRACT SERVICES-125 PLAN	446.25	1,890.00	4,700.00	2,810.00	40.2
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	211.96	4,491.43	11,948.00	7,456.57	37.6
100-51500-225 TELECOM/INTERNET/COMMUNICATION	13.66	32.18	867.17	834.99	3.7
100-51500-310 OFFICE & OPERATING SUPPLIES	802.00	3,334.13	8,000.00	4,665.87	41.7
100-51500-325 PUBLIC EDUCATION	.00	250.90	200.00	( 50.90)	125.5
100-51500-330 TRAVEL EXPENSES	227.30	658.08	1,500.00	841.92	43.9
100-51500-560 COLLECTION FEES/WRITE-OFFS	( 13.90)	( 94.44)	1,000.00	1,094.44	( 9.4)
100-51500-650 BANK FEES/CREDIT CARD FEES	405.90	1,543.50	4,000.00	2,456.50	38.6
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>30,960.79</b>	<b>92,822.51</b>	<b>259,165.28</b>	<b>166,342.77</b>	<b>35.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	49,110.22	27,722.12	( 21,388.10)	177.2
100-51540-512	.00	1,705.25	20,071.66	18,366.41	8.5
100-51540-513	.00	27,036.96	30,014.95	2,977.99	90.1
100-51540-514	.00	14,120.12	15,725.83	1,605.71	89.8
100-51540-515	.00	3,534.76	3,634.12	99.36	97.3
	.00	95,507.31	97,168.68	1,661.37	98.3
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	6,910.30	26,023.85	81,360.42	55,336.57	32.0
100-51600-112	.00	174.18	5,238.71	5,064.53	3.3
100-51600-113	2,783.04	8,130.31	7,200.00	( 930.31)	112.9
100-51600-117	.00	.00	240.00	240.00	.0
100-51600-118	56.16	524.48	490.50	( 33.98)	106.9
100-51600-150	145.63	600.44	1,464.65	864.21	41.0
100-51600-151	622.70	2,567.26	6,262.65	3,695.39	41.0
100-51600-152	912.17	3,573.92	6,248.85	2,674.93	57.2
100-51600-153	938.70	3,511.90	8,594.75	5,082.85	40.9
100-51600-154	.00	635.00	885.00	250.00	71.8
100-51600-155	186.31	752.52	1,794.85	1,042.33	41.9
100-51600-156	.96	3.49	67.56	64.07	5.2
100-51600-211	.00	.00	500.00	500.00	.0
100-51600-221	1,332.51	4,401.04	16,300.00	11,898.96	27.0
100-51600-222	8,550.37	24,717.09	110,000.00	85,282.91	22.5
100-51600-223	3,095.01	15,115.82	30,000.00	14,884.18	50.4
100-51600-244	1,356.62	3,709.62	20,000.00	16,290.38	18.6
100-51600-245	.00	931.86	15,000.00	14,068.14	6.2
100-51600-246	7,623.03	30,492.12	91,476.00	60,983.88	33.3
100-51600-310	3,261.83	5,147.53	20,000.00	14,852.47	25.7
100-51600-351	489.51	1,199.49	2,250.00	1,050.51	53.3
100-51600-355	1,402.89	8,150.11	17,500.00	9,349.89	46.6
	39,667.74	140,362.03	442,873.94	302,511.91	31.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111	46,473.25	177,524.82	610,829.92	433,305.10	29.1
100-52100-112	.00	8.19	3,960.35	3,952.16	.2
100-52100-117	.00	.00	2,000.00	2,000.00	.0
100-52100-118	.00	4,525.00	2,550.00	( 1,975.00)	177.5
100-52100-150	680.90	3,096.94	9,379.18	6,282.24	33.0
100-52100-151	2,911.42	13,242.12	40,104.10	26,861.98	33.0
100-52100-152	5,366.41	24,525.29	71,136.05	46,610.76	34.5
100-52100-153	6,164.58	24,790.80	73,974.90	49,184.10	33.5
100-52100-154	500.00	1,077.90	7,500.00	6,422.10	14.4
100-52100-155	530.88	2,353.92	6,975.58	4,621.66	33.8
100-52100-156	7.39	27.78	136.26	108.48	20.4
100-52100-211	.00	5,085.00	4,500.00	( 585.00)	113.0
100-52100-219	1,020.00	1,039.09	23,400.00	22,360.91	4.4
100-52100-224	211.96	17,548.72	13,876.00	( 3,672.72)	126.5
100-52100-225	580.78	1,185.36	3,247.97	2,062.61	36.5
100-52100-241	175.00	175.00	.00	( 175.00)	.0
100-52100-295	.00	.00	3,750.00	3,750.00	.0
100-52100-310	1,141.38	7,664.13	25,000.00	17,335.87	30.7
100-52100-320	.00	765.00	1,100.00	335.00	69.6
100-52100-325	.00	250.90	300.00	49.10	83.6
100-52100-330	209.48	326.84	2,500.00	2,173.16	13.1
<b>TOTAL POLICE ADMINISTRATION</b>	<b>65,973.43</b>	<b>285,212.80</b>	<b>906,220.31</b>	<b>621,007.51</b>	<b>31.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	124,675.60	434,087.00	1,752,895.78	1,318,808.78	24.8
100-52110-112 SALARIES/OVERTIME	22,410.82	53,083.64	159,266.45	106,182.81	33.3
100-52110-117 LONGEVITY PAY	.00	.00	13,600.00	13,600.00	.0
100-52110-118 UNIFORM ALLOWANCES	( 834.48)	12,116.91	18,700.00	6,583.09	64.8
100-52110-119 SHIFT DIFFERENTIAL	1,097.17	4,888.91	.00	( 4,888.91)	.0
100-52110-150 MEDICARE TAX/CITY SHARE	2,079.66	8,547.01	28,597.79	20,050.78	29.9
100-52110-151 SOCIAL SECURITY/CITY SHARE	8,892.30	36,545.86	122,280.22	85,734.36	29.9
100-52110-152 RETIREMENT	19,189.17	83,682.37	285,835.95	202,153.58	29.3
100-52110-153 HEALTH INSURANCE	17,456.13	86,632.69	343,513.75	256,881.06	25.2
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	906.70	4,025.48	38,000.00	33,974.52	10.6
100-52110-155 WORKERS COMPENSATION	2,737.65	11,107.53	34,544.60	23,437.07	32.2
100-52110-156 LIFE INSURANCE	9.10	47.38	277.20	229.82	17.1
100-52110-211 PROFESSIONAL DEVELOPMENT	1,118.00	12,057.00	20,000.00	7,943.00	60.3
100-52110-219 OTHER PROFESSIONAL SERVICES	1,250.14	3,763.34	14,000.00	10,236.66	26.9
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	208.34	63,969.55	83,162.00	19,192.45	76.9
100-52110-225 TELECOM/INTERNET/COMMUNICATION	3,379.51	4,078.61	7,876.49	3,797.88	51.8
100-52110-241 REPR/MTN VEHICLES	680.94	680.94	2,000.00	1,319.06	34.1
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	3,000.00	3,000.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	1,115.94	8,004.54	5,000.00	( 3,004.54)	160.1
100-52110-330 TRAVEL EXPENSES	.00	3,723.85	5,000.00	1,276.15	74.5
100-52110-351 FUEL EXPENSES	2,230.22	4,911.69	25,000.00	20,088.31	19.7
100-52110-360 DAAT/FIREARMS	.00	15,379.60	30,000.00	14,620.40	51.3
<b>TOTAL POLICE PATROL</b>	<b>208,602.91</b>	<b>851,333.90</b>	<b>2,992,550.23</b>	<b>2,141,216.33</b>	<b>28.5</b>
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	32,907.25	122,359.52	452,192.19	329,832.67	27.1
100-52120-112 SALARIES/OVERTIME	4,503.85	14,131.38	30,236.52	16,105.14	46.7
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	2,550.00	4,250.00	1,700.00	60.0
100-52120-119 SHIFT DIFFERENTIAL	.00	8.00	.00	( 8.00)	.0
100-52120-150 MEDICARE TAX/CITY SHARE	524.01	2,151.84	7,220.69	5,068.85	29.8
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,240.55	9,201.11	30,874.67	21,673.56	29.8
100-52120-152 RETIREMENT	5,574.26	22,797.08	72,129.77	49,332.69	31.6
100-52120-153 HEALTH INSURANCE	7,478.26	27,052.31	104,749.80	77,697.49	25.8
100-52120-154 HRA-LIFE STYLE ACCT EXPENSE	529.76	529.76	10,500.00	9,970.24	5.1
100-52120-155 WORKERS COMPENSATION	695.86	2,773.84	8,777.03	6,003.19	31.6
100-52120-156 LIFE INSURANCE	5.49	20.01	58.98	38.97	33.9
100-52120-211 PROFESSIONAL DEVELOPMENT	2,000.00	6,534.63	6,000.00	( 534.63)	108.9
100-52120-219 OTHER PROFESSIONAL SERVICES	200.00	8,485.00	8,000.00	( 485.00)	106.1
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	208.34	11,141.11	21,367.00	10,225.89	52.1
100-52120-225 TELECOM/INTERNET/COMMUNICATION	401.87	687.10	4,637.69	3,950.59	14.8
100-52120-241 REPR/MTN VEHICLES	375.00	375.00	.00	( 375.00)	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	73.96	1,548.26	13,500.00	11,951.74	11.5
100-52120-330 TRAVEL EXPENSES	104.77	245.21	500.00	254.79	49.0
100-52120-351 FUEL EXPENSES	998.57	2,552.30	3,500.00	947.70	72.9
<b>TOTAL POLICE INVESTIGATION</b>	<b>58,821.80</b>	<b>235,143.46</b>	<b>782,494.34</b>	<b>547,350.88</b>	<b>30.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	4,200.38	14,300.94	35,349.60	21,048.66	40.5
100-52140-150	60.90	232.47	512.57	280.10	45.4
100-52140-151	260.43	993.99	2,191.67	1,197.68	45.4
100-52140-152	312.44	875.00	.00	( 875.00)	.0
100-52140-155	84.62	371.07	767.35	396.28	48.4
100-52140-224	.00	168.18	878.00	709.82	19.2
100-52140-310	.00	47.20	250.00	202.80	18.9
100-52140-351	242.50	755.85	2,600.00	1,844.15	29.1
100-52140-360	.00	1,655.00	4,000.00	2,345.00	41.4
<b>TOTAL COMMUNITY SERVICE PROGRAM</b>	<b>5,161.27</b>	<b>19,399.70</b>	<b>46,549.19</b>	<b>27,149.49</b>	<b>41.7</b>
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	4,172.72	16,421.70	61,960.09	45,538.39	26.5
100-52400-112	.00	87.13	.00	( 87.13)	.0
100-52400-150	51.71	241.89	906.03	664.14	26.7
100-52400-151	221.08	1,034.26	3,874.07	2,839.81	26.7
100-52400-152	314.12	1,400.25	4,461.13	3,060.88	31.4
100-52400-153	2,082.29	8,348.09	26,236.82	17,888.73	31.8
100-52400-154	.00	.00	2,625.00	2,625.00	.0
100-52400-155	5.82	26.10	86.08	59.98	30.3
100-52400-156	1.25	5.00	75.24	70.24	6.7
100-52400-211	.00	365.00	950.00	585.00	38.4
100-52400-212	827.93	2,221.20	.00	( 2,221.20)	.0
100-52400-215	.00	77.40	.00	( 77.40)	.0
100-52400-218	.00	.00	4,000.00	4,000.00	.0
100-52400-219	.00	19,454.78	139,050.00	119,595.22	14.0
100-52400-220	6,868.00	20,803.38	50,400.00	29,596.62	41.3
100-52400-222	.00	16,535.40	528,262.50	511,727.10	3.1
100-52400-224	249.14	14,614.66	19,879.00	5,264.34	73.5
100-52400-225	69.86	168.56	1,251.05	1,082.49	13.5
100-52400-310	947.21	1,546.68	5,254.00	3,707.32	29.4
100-52400-320	.00	500.00	.00	( 500.00)	.0
100-52400-325	.00	250.90	473.00	222.10	53.0
100-52400-330	126.15	322.15	1,200.00	877.85	26.9
100-52400-351	.00	.00	121.00	121.00	.0
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>15,937.28</b>	<b>104,424.53</b>	<b>851,065.01</b>	<b>746,640.48</b>	<b>12.3</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	.00	2,060.00	2,060.00	.0
100-52500-150	.00	.00	29.87	29.87	.0
100-52500-151	.00	.00	127.72	127.72	.0
100-52500-152	.00	.00	148.31	148.31	.0
100-52500-155	.00	.00	44.72	44.72	.0
100-52500-219	.00	.00	4,860.00	4,860.00	.0
100-52500-224	3.61	20.09	2,664.00	2,643.91	.8
100-52500-225	418.10	512.64	2,741.06	2,228.42	18.7
100-52500-242	.00	.00	2,000.00	2,000.00	.0
100-52500-295	.00	.00	4,275.00	4,275.00	.0
100-52500-310	74.17	217.84	780.00	562.16	27.9
	<u>495.88</u>	<u>750.57</u>	<u>19,730.68</u>	<u>18,980.11</u>	<u>3.8</u>
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	31,561.51	119,217.09	432,507.35	313,290.26	27.6
100-52600-112	4,190.06	15,401.14	39,142.19	23,741.05	39.4
100-52600-117	.00	.00	1,000.00	1,000.00	.0
100-52600-118	.00	3,000.00	4,000.00	1,000.00	75.0
100-52600-119	560.79	1,750.20	.00	( 1,750.20)	.0
100-52600-150	518.91	2,340.42	7,143.42	4,803.00	32.8
100-52600-151	2,218.78	10,007.39	30,544.27	20,536.88	32.8
100-52600-152	2,894.22	12,902.09	34,246.77	21,344.68	37.7
100-52600-153	6,752.40	27,161.00	108,916.42	81,755.42	24.9
100-52600-154	.00	500.00	12,000.00	11,500.00	4.2
100-52600-155	49.98	214.39	637.13	422.74	33.7
100-52600-156	4.47	17.88	98.25	80.37	18.2
100-52600-211	981.80	3,386.66	3,000.00	( 386.66)	112.9
100-52600-219	58.92	385.08	2,500.00	2,114.92	15.4
100-52600-224	211.95	4,857.59	7,737.00	2,879.41	62.8
100-52600-225	1,088.97	1,858.88	9,992.17	8,133.29	18.6
100-52600-292	.00	.00	11,500.00	11,500.00	.0
100-52600-295	.00	16,105.72	41,842.00	25,736.28	38.5
100-52600-310	.00	415.78	2,000.00	1,584.22	20.8
100-52600-330	38.51	869.36	1,500.00	630.64	58.0
	<u>51,131.27</u>	<u>220,390.67</u>	<u>750,306.97</u>	<u>529,916.30</u>	<u>29.4</u>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,790.15	6,838.43	24,560.48	17,722.05	27.8
100-53100-150 MEDICARE TAX/CITY SHARE	24.24	109.54	357.50	247.96	30.6
100-53100-151 SOCIAL SECURITY/CITY SHARE	103.68	468.47	1,528.64	1,060.17	30.7
100-53100-152 RETIREMENT	128.90	578.80	1,768.35	1,189.55	32.7
100-53100-153 HEALTH INSURANCE	395.64	1,582.56	4,747.62	3,165.06	33.3
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	4.00	475.00	471.00	.8
100-53100-155 WORKERS COMPENSATION	2.50	10.88	34.12	23.24	31.9
100-53100-156 LIFE INSURANCE	1.66	6.64	6.16	( .48)	107.8
100-53100-211 PROFESSIONAL DEVELOPMENT	350.00	350.00	600.00	250.00	58.3
100-53100-213 ENGINEERING SERVICES	282.38	3,036.82	27,000.00	23,963.18	11.3
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	211.95	1,577.47	5,251.50	3,674.03	30.0
100-53100-225 TELECOM/INTERNET/COMMUNICATION	74.53	177.90	1,746.53	1,568.63	10.2
100-53100-310 OFFICE & OPERATING SUPPLIES	160.85	479.20	2,500.00	2,020.80	19.2
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	300.00	300.00	.0
100-53100-325 PUBLIC EDUCATION	.00	250.90	300.00	49.10	83.6
100-53100-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
<b>TOTAL DPW/ENGINEERING DEPARTMENT</b>	<b>3,526.48</b>	<b>15,471.61</b>	<b>71,775.90</b>	<b>56,304.29</b>	<b>21.6</b>
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,930.89	35,429.75	75,465.36	40,035.61	47.0
100-53230-112 WAGES/OVERTIME	.00	7.36	.00	( 7.36)	.0
100-53230-117 LONGEVITY PAY	.00	.00	820.00	820.00	.0
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	104.82	580.48	1,116.74	536.26	52.0
100-53230-151 SOCIAL SECURITY/CITY SHARE	448.16	2,482.11	4,775.01	2,292.90	52.0
100-53230-152 RETIREMENT	571.02	3,141.00	5,502.27	2,361.27	57.1
100-53230-153 HEALTH INSURANCE	1,978.55	10,051.11	24,303.49	14,252.38	41.4
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	35.72	94.99	2,440.00	2,345.01	3.9
100-53230-155 WORKERS COMPENSATION	172.12	911.73	1,638.16	726.43	55.7
100-53230-156 LIFE INSURANCE	7.85	37.58	58.59	21.01	64.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	585.47	1,749.42	5,000.00	3,250.58	35.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	4,664.46	10,586.43	16,500.00	5,913.57	64.2
100-53230-310 OFFICE & OPERATING SUPPLIES	1,260.06	4,267.13	16,000.00	11,732.87	26.7
100-53230-352 VEHICLE REPR PARTS	688.58	903.28	26,000.00	25,096.72	3.5
100-53230-354 POLICE VECHICLE REP/MAINT	4,352.56	7,118.82	16,000.00	8,881.18	44.5
100-53230-355 BLDG MTN REPR SUPP	.00	241.07	8,000.00	7,758.93	3.0
<b>TOTAL SHOP/FLEET OPERATIONS</b>	<b>22,800.26</b>	<b>77,602.26</b>	<b>203,754.62</b>	<b>126,152.36</b>	<b>38.1</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	11,519.76	41,628.69	69,963.65	28,334.96	59.5
100-53270-112 WAGES/OVERTIME	.00	3.87	208.75	204.88	1.9
100-53270-113 WAGES/TEMPORARY	.00	.00	103,207.50	103,207.50	.0
100-53270-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	153.57	594.77	2,524.81	1,930.04	23.6
100-53270-151 SOCIAL SECURITY/CITY SHARE	656.60	2,543.23	10,795.75	8,252.52	23.6
100-53270-152 RETIREMENT	829.42	3,179.09	5,066.45	1,887.36	62.8
100-53270-153 HEALTH INSURANCE	3,010.22	9,490.99	16,978.38	7,487.39	55.9
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	23.30	30.00	2,000.00	1,970.00	1.5
100-53270-155 WORKERS COMPENSATION	249.97	948.35	3,762.13	2,813.78	25.2
100-53270-156 LIFE INSURANCE	1.84	9.50	56.14	46.64	16.9
100-53270-211 PROFESSIONAL DEVELOPMENT	54.59	851.10	2,000.00	1,148.90	42.6
100-53270-221 MUNICIPAL UTILITIES	1,057.05	3,235.04	12,500.00	9,264.96	25.9
100-53270-222 ELECTRICITY	548.43	1,992.31	9,500.00	7,507.69	21.0
100-53270-223 NATURAL GAS	168.24	825.12	2,300.00	1,474.88	35.9
100-53270-242 REPR/MTN MACHINERY/EQUIP	262.13	879.11	12,000.00	11,120.89	7.3
100-53270-245 PARK IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	5,882.00	16,686.36	30,000.00	13,313.64	55.6
100-53270-310 OFFICE & OPERATING SUPPLIES	694.24	4,439.45	10,000.00	5,560.55	44.4
100-53270-330 TRAVEL EXPENSES	.00	944.65	1,500.00	555.35	63.0
100-53270-351 FUEL EXPENSES	1,268.50	1,804.88	12,500.00	10,695.12	14.4
TOTAL PARK MAINTENANCE	26,379.86	90,086.51	312,058.56	221,972.05	28.9

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	11,791.20	49,220.16	387,978.51	338,758.35	12.7
100-53300-112 WAGES/OVERTIME	.00	244.54	730.63	486.09	33.5
100-53300-113 WAGES/TEMPORARY	.00	.00	1,042.50	1,042.50	.0
100-53300-117 LONGEVITY PAY	.00	.00	2,310.00	2,310.00	.0
100-53300-118 UNIFORM ALLOWANCES	524.58	2,518.82	7,056.00	4,537.18	35.7
100-53300-150 MEDICARE TAX/CITY SHARE	161.59	864.35	5,792.03	4,927.68	14.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	690.95	3,695.75	24,765.94	21,070.19	14.9
100-53300-152 RETIREMENT	848.95	4,503.99	28,207.81	23,703.82	16.0
100-53300-153 HEALTH INSURANCE	5,460.72	24,117.68	108,360.00	84,242.32	22.3
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	1,262.03	2,134.29	11,215.00	9,080.71	19.0
100-53300-155 WORKERS COMPENSATION	255.89	1,272.44	8,455.25	7,182.81	15.1
100-53300-156 LIFE INSURANCE	9.18	41.40	139.89	98.49	29.6
100-53300-211 PROFESSIONAL DEVELOPMENT	88.00	88.00	1,600.00	1,512.00	5.5
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	788.93	6,233.58	15,000.00	8,766.42	41.6
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	211.94	1,577.46	4,716.50	3,139.04	33.5
100-53300-225 TELECOM/INTERNET/COMMUNICATION	143.18	315.20	2,130.41	1,815.21	14.8
100-53300-310 OFFICE & OPERATING SUPPLIES	195.45	510.12	1,200.00	689.88	42.5
100-53300-351 FUEL EXPENSES	3,679.67	9,785.21	29,000.00	19,214.79	33.7
100-53300-354 TRAFFIC CONTROL SUPP	1,372.30	5,228.92	12,500.00	7,271.08	41.8
100-53300-405 MATERIALS/REPAIRS	59.76	88.76	13,000.00	12,911.24	.7
100-53300-821 BRIDGE/DAM	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL STREET MAINTENANCE</b>	<b>27,544.32</b>	<b>112,440.67</b>	<b>669,200.47</b>	<b>556,759.80</b>	<b>16.8</b>
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	1,458.95	32,688.00	47,970.67	15,282.67	68.1
100-53320-112 WAGES/OVERTIME	.00	1,925.84	9,289.46	7,363.62	20.7
100-53320-117 LONGEVITY PAY	.00	.00	270.00	270.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	19.85	579.67	843.29	263.62	68.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	84.96	2,478.72	3,605.81	1,127.09	68.7
100-53320-152 RETIREMENT	105.02	3,024.25	4,142.17	1,117.92	73.0
100-53320-153 HEALTH INSURANCE	1,236.05	9,204.08	13,818.76	4,614.68	66.6
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	112.34	226.50	1,440.00	1,213.50	15.7
100-53320-155 WORKERS COMPENSATION	31.67	876.07	1,173.74	297.67	74.6
100-53320-156 LIFE INSURANCE	.91	9.05	20.66	11.61	43.8
100-53320-295 EQUIP RENTAL	1,906.25	1,906.25	12,000.00	10,093.75	15.9
100-53320-351 FUEL EXPENSES	.00	3,831.13	9,100.00	5,268.87	42.1
100-53320-353 SNOW EQUIP/REPR PARTS	660.05	10,411.31	25,000.00	14,588.69	41.7
100-53320-460 SALT & SAND	.00	21,200.54	25,000.00	3,799.46	84.8
<b>TOTAL SNOW AND ICE</b>	<b>5,616.05</b>	<b>88,361.41</b>	<b>153,674.56</b>	<b>65,313.15</b>	<b>57.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	3,433.95	9,315.21	6,819.76	( 2,495.45)	136.6
100-53420-112 WAGES/OVERTIME	92.99	96.86	208.75	111.89	46.4
100-53420-150 MEDICARE TAX/CITY SHARE	46.51	144.24	102.64	( 41.60)	140.5
100-53420-151 SOCIAL SECURITY/CITY SHARE	198.88	616.81	438.87	( 177.94)	140.6
100-53420-152 RETIREMENT	253.93	772.31	506.05	( 266.26)	152.6
100-53420-153 HEALTH INSURANCE	1,007.51	1,439.84	1,658.12	218.28	86.8
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	38.30	88.40	190.00	101.60	46.5
100-53420-155 WORKERS COMPENSATION	76.54	224.55	150.77	( 73.78)	148.9
100-53420-156 LIFE INSURANCE	3.32	5.08	2.74	( 2.34)	185.4
100-53420-222 ELECTRICITY	20,305.07	65,351.28	225,000.00	159,648.72	29.1
100-53420-310 OFFICE & OPERATING SUPPLIES	1,286.56	1,537.22	7,500.00	5,962.78	20.5
100-53420-820 STREET LIGHTS	.00	.00	1,100.00	1,100.00	.0
<b>TOTAL STREET LIGHTS</b>	<b>26,743.56</b>	<b>79,591.80</b>	<b>243,677.70</b>	<b>164,085.90</b>	<b>32.7</b>
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	711.90	2,710.18	11,551.99	8,841.81	23.5
100-55111-117 LONGEVITY PAY	.00	.00	72.00	72.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	11.37	50.66	182.77	132.11	27.7
100-55111-151 SOCIAL SECURITY/CITY SHARE	48.58	216.48	781.51	565.03	27.7
100-55111-152 RETIREMENT	51.26	230.74	833.69	602.95	27.7
100-55111-153 HEALTH INSURANCE	72.00	288.00	864.00	576.00	33.3
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	( .01)	100.0
100-55111-155 WORKERS COMPENSATION	15.44	67.71	250.76	183.05	27.0
100-55111-156 LIFE INSURANCE	.15	.56	3.79	3.23	14.8
100-55111-221 WATER & SEWER	510.96	1,553.84	4,500.00	2,946.16	34.5
100-55111-222 ELECTRICITY	2,411.98	5,448.77	13,600.00	8,151.23	40.1
100-55111-223 NATURAL GAS	868.76	3,670.50	4,600.00	929.50	79.8
100-55111-244 HVAC	1,216.91	2,109.11	1,250.00	( 859.11)	168.7
100-55111-245 FACILITY IMPROVEMENTS	40.97	3,228.97	3,000.00	( 228.97)	107.6
100-55111-246 JANITORIAL SERVICES	3,315.16	13,260.64	24,000.00	10,739.36	55.3
100-55111-355 REPAIR & SUPPLIES	299.48	3,214.81	2,000.00	( 1,214.81)	160.7
<b>TOTAL YOUNG LIBRARY BUILDING</b>	<b>9,574.92</b>	<b>36,140.98</b>	<b>67,607.51</b>	<b>31,466.53</b>	<b>53.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	5,740.14	21,531.40	77,649.54	56,118.14	27.7
100-55200-113	100.00	258.04	.00	( 258.04)	.0
100-55200-150	81.08	359.64	1,153.32	793.68	31.2
100-55200-151	346.72	1,537.87	4,931.45	3,393.58	31.2
100-55200-152	413.28	1,827.28	5,452.17	3,624.89	33.5
100-55200-153	1,369.38	5,496.45	13,630.39	8,133.94	40.3
100-55200-154	.00	30.60	1,450.00	1,419.40	2.1
100-55200-155	47.02	205.13	872.02	666.89	23.5
100-55200-156	1.36	5.44	15.19	9.75	35.8
100-55200-211	.00	.00	2,000.00	2,000.00	.0
100-55200-224	211.94	1,618.65	5,396.13	3,777.48	30.0
100-55200-225	458.92	594.28	3,610.85	3,016.57	16.5
100-55200-310	.00	.00	1,400.00	1,400.00	.0
100-55200-320	.00	.00	700.00	700.00	.0
100-55200-324	.00	.00	500.00	500.00	.0
100-55200-330	28.97	28.97	.00	( 28.97)	.0
	<u>8,798.81</u>	<u>33,493.75</u>	<u>118,761.06</u>	<u>85,267.31</u>	<u>28.2</u>
<u>PARK &amp; REC ADMINISTRATION</u>					
100-55210-310	.00	32.98	.00	( 32.98)	.0
	<u>.00</u>	<u>32.98</u>	<u>.00</u>	<u>( 32.98)</u>	<u>.0</u>
<u>CELEBRATIONS</u>					
100-55320-780	.00	10,000.00	6,000.00	( 4,000.00)	166.7
100-55320-790	1,655.00	1,655.00	11,000.00	9,345.00	15.1
	<u>1,655.00</u>	<u>11,655.00</u>	<u>17,000.00</u>	<u>5,345.00</u>	<u>68.6</u>
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	.00	274,525.91	274,525.91	.0
100-55330-761	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>374,525.91</u>	<u>374,525.91</u>	<u>.0</u>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**GENERAL FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901 TRANS TO FD 260 SICK/SEVERENCE	.00	.00	20,000.00	20,000.00	.0
100-59220-903 TRANS TO FD 271 SIR	.00	.00	15,000.00	15,000.00	.0
100-59220-913 TRANS IN/OUT-OTHER FUNDS	.00	.00	25,000.00	25,000.00	.0
100-59220-917 TRANS TO FD 250 FORESTRY	.00	.00	20,000.00	20,000.00	.0
100-59220-918 TRANS TO FD 230 RECYCLING	.00	.00	530,000.00	530,000.00	.0
100-59220-919 TRANS TO FD 900 ECONOMIC DEV	.00	.00	130,000.00	130,000.00	.0
100-59220-926 TRANS TO FD 216 PD VEHICLE REV	.00	.00	95,000.00	95,000.00	.0
100-59220-927 TRANS TO FD 217 BLDING REPAIR	.00	.00	10,000.00	10,000.00	.0
100-59220-928 TRANS TO FD 280 STREET REPAIR	.00	.00	30,000.00	30,000.00	.0
100-59220-939 TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955 TRANS TO FD 248 PARK & REC	.00	.00	295,000.00	295,000.00	.0
100-59220-994 TRANS TO FD 235 RIDE SHARE	.00	.00	75,000.00	75,000.00	.0
100-59220-998 TRANS TO FD 220 LIBRARY	.00	.00	475,000.00	475,000.00	.0
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>.0</b>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	79,529.26	1,879,329.66	1,799,800.40	4.2
<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>.00</b>	<b>79,529.26</b>	<b>1,879,329.66</b>	<b>1,799,800.40</b>	<b>4.2</b>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	.00	.00	1,662,922.00	1,662,922.00	.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
<b>TOTAL TRANSFERS TO SPECIAL FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>1,663,422.00</b>	<b>1,663,422.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>702,849.09</b>	<b>2,999,035.95</b>	<b>15,889,148.81</b>	<b>12,890,112.86</b>	<b>18.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 411,179.72)</b>	<b>3,584,607.39</b>	<b>.00</b>	<b>( 3,584,607.39)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	69,306.74	264,344.37	800,440.00	536,095.63	33.0
610-46462-61	METERED SALES/COMMERCIAL	11,832.07	44,265.11	134,869.12	90,604.01	32.8
610-46463-61	METERED SALES/INDUSTRIAL	9,384.26	30,532.44	623,092.12	592,559.68	4.9
610-46464-61	SALES TO PUBLIC AUTHORITIES	23,635.57	74,434.33	244,468.97	170,034.64	30.5
610-46465-61	PUBLIC FIRE PROTECTION REV	63,223.07	252,771.52	710,693.82	457,922.30	35.6
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	24,824.00	70,267.15	45,443.15	35.3
610-46467-61	METERED SALES/MF RESIDENTIAL	21,022.32	78,884.22	200,452.22	121,568.00	39.4
<b>TOTAL WATER SALES REVENUE</b>		<b>204,610.03</b>	<b>770,055.99</b>	<b>2,784,283.40</b>	<b>2,014,227.41</b>	<b>27.7</b>
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	2,507.10	9,819.94	30,000.00	20,180.06	32.7
610-47460-61	OTR REV/TOWER/SERVICE	105.95	423.80	95,000.00	94,576.20	.5
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,087.08	5,468.76	15,000.00	9,531.24	36.5
610-47471-61	MISC SERVICE REV - TURN OFF	140.00	280.00	1,500.00	1,220.00	18.7
610-47474-61	OTHER REV--LABOR/MATERIAL	1,629.80	4,182.23	17,000.00	12,817.77	24.6
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	11,000.00	11,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	6,980.00	7,882.75	2,000.00	( 5,882.75)	394.1
610-47483-61	LEASE REVENUE	.00	.00	17,158.00	17,158.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	507,929.35	2,100,400.00	1,592,470.65	24.2
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	20,244.00	20,244.00	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	20,244.00	20,244.00	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	70,540.00	70,540.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	53,763.00	53,763.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	246,476.00	246,476.00	.0
<b>TOTAL MISCELLANEOUS WATER REVENUE</b>		<b>12,449.93</b>	<b>535,986.83</b>	<b>2,700,325.00</b>	<b>2,164,338.17</b>	<b>19.9</b>
<b>TOTAL FUND REVENUE</b>		<b>217,059.96</b>	<b>1,306,042.82</b>	<b>5,484,608.40</b>	<b>4,178,565.58</b>	<b>23.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,646.31	11,071.96	29,220.33	18,148.37	37.9
610-61600-112 WAGES/OVERTIME	141.25	892.10	5,124.73	4,232.63	17.4
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
<b>TOTAL SOURCE OF SUPPLY</b>	<b>1,787.56</b>	<b>11,964.06</b>	<b>35,845.06</b>	<b>23,881.00</b>	<b>33.4</b>
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	4,443.93	17,562.19	50,602.70	33,040.51	34.7
610-61620-112 WAGES/OVERTIME	.00	.00	58.33	58.33	.0
610-61620-220 UTILITIES	15,482.95	48,199.50	215,000.00	166,800.50	22.4
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	32.95	7,500.00	7,467.05	.4
610-61620-350 REPAIR/MTN EXPENSE	57,230.96	59,196.89	63,000.00	3,803.11	94.0
<b>TOTAL PUMPING OPERATIONS</b>	<b>77,157.84</b>	<b>124,991.53</b>	<b>336,161.03</b>	<b>211,169.50</b>	<b>37.2</b>
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,716.10	8,958.60	27,513.86	18,555.26	32.6
610-61630-112 WAGES/OVERTIME	.00	.00	163.96	163.96	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	1,324.18	1,398.18	5,000.00	3,601.82	28.0
610-61630-310 WATER TESTING & OP SUPPLIES	4,762.54	5,643.74	45,000.00	39,356.26	12.5
610-61630-341 CHEMICALS	39.00	3,831.37	45,000.00	41,168.63	8.5
610-61630-350 REPAIR/MTN EXPENSE	193.60	314.43	20,000.00	19,685.57	1.6
<b>TOTAL WTR TREATMENT OPERATIONS</b>	<b>8,035.42</b>	<b>20,146.32</b>	<b>142,677.82</b>	<b>122,531.50</b>	<b>14.1</b>
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	71.19	253.53	913.34	659.81	27.8
<b>TOTAL TRANSMISSION</b>	<b>71.19</b>	<b>253.53</b>	<b>913.34</b>	<b>659.81</b>	<b>27.8</b>
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	194.06	933.49	3,193.57	2,260.08	29.2
610-61650-112 WAGES/OVERTIME	.00	.00	459.58	459.58	.0
610-61650-350 REPAIR/MTN EXPENSE	.00	74,273.61	73,500.00	( 773.61)	101.1
<b>TOTAL RESERVOIRS MAINTENANCE</b>	<b>194.06</b>	<b>75,207.10</b>	<b>77,153.15</b>	<b>1,946.05</b>	<b>97.5</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	1,067.80	5,864.74	22,341.47	16,476.73	26.3
610-61651-112	WAGES/OVERTIME	.00	282.51	1,687.31	1,404.80	16.7
610-61651-350	REPAIR/MTN EXPENSE	165.01	22,201.87	50,000.00	27,798.13	44.4
	<b>TOTAL MAINS MAINTENANCE</b>	<b>1,232.81</b>	<b>28,349.12</b>	<b>74,028.78</b>	<b>45,679.66</b>	<b>38.3</b>
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	1,222.62	5,571.89	23,642.26	18,070.37	23.6
610-61652-112	WAGES/OVERTIME	94.17	188.34	839.08	650.74	22.5
610-61652-350	REPAIR/MTN EXPENSE	.00	3,544.89	.00	( 3,544.89)	.0
	<b>TOTAL SERVICES MAINTENANCE</b>	<b>1,316.79</b>	<b>9,305.12</b>	<b>24,481.34</b>	<b>15,176.22</b>	<b>38.0</b>
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	5,652.32	9,836.66	25,137.23	15,300.57	39.1
610-61653-112	WAGES/OVERTIME	.00	.00	96.08	96.08	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	107,500.00	107,500.00	.0
610-61653-350	REPAIR/MTN EXPENSE	694.14	887.81	10,000.00	9,112.19	8.9
	<b>TOTAL METERS MAINTENANCE</b>	<b>6,346.46</b>	<b>10,724.47</b>	<b>142,733.31</b>	<b>132,008.84</b>	<b>7.5</b>
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	565.01	1,065.12	14,596.90	13,531.78	7.3
610-61654-112	WAGES/OVERTIME	.00	.00	1,149.65	1,149.65	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	3,552.55	15,000.00	11,447.45	23.7
	<b>TOTAL HYDRANTS MAINTENANCE</b>	<b>565.01</b>	<b>4,617.67</b>	<b>30,746.55</b>	<b>26,128.88</b>	<b>15.0</b>
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	142.37	522.20	718.63	196.43	72.7
	<b>TOTAL METER READING</b>	<b>142.37</b>	<b>522.20</b>	<b>718.63</b>	<b>196.43</b>	<b>72.7</b>
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	4,108.93	15,212.27	49,488.96	34,276.69	30.7
	<b>TOTAL ACCOUNTING/COLLECTION</b>	<b>4,108.93</b>	<b>15,212.27</b>	<b>49,488.96</b>	<b>34,276.69</b>	<b>30.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	208.33	4,690.39	10,256.46	5,566.07	45.7
610-61903-310	.00	.00	100.00	100.00	.0
610-61903-325	.00	250.90	250.00	(.90)	100.4
610-61903-361	3,541.50	5,289.77	75,000.00	69,710.23	7.1
610-61903-362	.00	.00	13,000.00	13,000.00	.0
TOTAL CUSTOMER ACCOUNTS	3,749.83	10,231.06	98,606.46	88,375.40	10.4
<u>ADMINISTRATIVE</u>					
610-61920-111	16,681.95	60,480.00	214,093.56	153,613.56	28.3
610-61920-154	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATIVE	16,681.95	60,480.00	214,593.56	154,113.56	28.2
<u>OFFICE SUPPLIES</u>					
610-61921-224	3.60	20.08	2,210.20	2,190.12	.9
610-61921-225	523.32	899.28	5,561.49	4,662.21	16.2
610-61921-310	803.74	2,882.33	10,000.00	7,117.67	28.8
TOTAL OFFICE SUPPLIES	1,330.66	3,801.69	17,771.69	13,970.00	21.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	8,141.62	13,304.71	92,750.00	79,445.29	14.3
610-61923-211	.00	.00	8,500.00	8,500.00	.0
610-61923-212	.00	.00	5,500.00	5,500.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	8,141.62	13,304.71	106,750.00	93,445.29	12.5
<u>INSURANCE</u>					
610-61924-510	.00	26,998.16	28,177.04	1,178.88	95.8
TOTAL INSURANCE	.00	26,998.16	28,177.04	1,178.88	95.8
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	14,058.49	59,852.36	244,682.81	184,830.45	24.5
610-61926-590	3,671.85	16,206.86	43,006.34	26,799.48	37.7
TOTAL EMPLOYEE BENEFITS	17,730.34	76,059.22	287,689.15	211,629.93	26.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	721.30	5,000.00	4,278.70	14.4
	.00	721.30	5,000.00	4,278.70	14.4
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	.00	3,500.00	3,500.00	.0
	.00	.00	3,500.00	3,500.00	.0
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590	.00	.00	385,000.00	385,000.00	.0
	.00	.00	385,000.00	385,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-310	.00	.00	6,000.00	6,000.00	.0
610-61933-351	713.53	1,741.22	10,000.00	8,258.78	17.4
	713.53	1,741.22	16,000.00	14,258.78	10.9
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	11,177.40	46,559.99	169,692.37	123,132.38	27.4
610-61935-112	94.17	94.17	135.01	40.84	69.8
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	889.62	3,691.84	13,443.56	9,751.72	27.5
610-61935-118	159.24	1,533.00	2,900.00	1,367.00	52.9
610-61935-153	400.00	1,600.00	.00	( 1,600.00)	.0
610-61935-154	.00	.00	3,000.00	3,000.00	.0
610-61935-220	79.37	238.11	1,500.00	1,261.89	15.9
610-61935-350	174.88	538.36	20,000.00	19,461.64	2.7
	12,974.68	54,255.47	233,062.94	178,807.47	23.3
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	284.75	1,180.19	4,845.13	3,664.94	24.4
610-61936-810	64,416.39	128,964.36	263,500.00	134,535.64	48.9
610-61936-820	8,641.83	571,494.32	300,000.00	( 271,494.32)	190.5
610-61936-823	22,879.53	167,898.67	1,565,900.00	1,398,001.33	10.7
	96,222.50	869,537.54	2,134,245.13	1,264,707.59	40.7

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WATER UTILITY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	319,982.58	319,982.58	670,224.09	350,241.51	47.7
610-61950-620 INTEREST ON DEBT	148,581.47	173,548.02	369,040.37	195,492.35	47.0
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	400.00	.00	( 400.00)	.0
TOTAL DEBT SERVICE	<u>468,564.05</u>	<u>493,930.60</u>	<u>1,039,264.46</u>	<u>545,333.86</u>	<u>47.5</u>
TOTAL FUND EXPENDITURES	<u>727,067.60</u>	<u>1,912,354.36</u>	<u>5,484,608.40</u>	<u>3,572,254.04</u>	<u>34.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 510,007.64)</u>	<u>( 606,311.54)</u>	<u>.00</u>	<u>606,311.54</u>	<u>.0</u>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WASTEWATER UTILITY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	169,749.41	639,110.57	1,867,726.87	1,228,616.30	34.2
620-41112-62	COMMERCIAL REVENUES	106,101.72	403,142.39	1,049,785.55	646,643.16	38.4
620-41113-62	INDUSTRIAL REVENUES	13,534.62	52,681.37	153,347.31	100,665.94	34.4
620-41114-62	PUBLIC REVENUES	78,988.90	254,493.69	719,103.89	464,610.20	35.4
620-41115-62	PENALTIES	1,908.46	7,085.52	19,202.18	12,116.66	36.9
620-41116-62	MISC REVENUES	8,551.36	32,192.16	126,180.18	93,988.02	25.5
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	20,064.00	75,032.73	54,968.73	26.7
<b>TOTAL WASTEWATER SALES REVENUES</b>		<b>386,130.47</b>	<b>1,408,769.70</b>	<b>4,010,378.71</b>	<b>2,601,609.01</b>	<b>35.1</b>
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	11,623.02	45,525.70	105,000.00	59,474.30	43.4
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	272.14	.00	( 272.14)	.0
620-42213-62	MISC INCOME	.00	.00	12,200.00	12,200.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	1,001,500.00	1,001,500.00	.0
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	1,994.00	1,994.00	.00	( 1,994.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>13,617.02</b>	<b>47,791.84</b>	<b>1,118,700.00</b>	<b>1,070,908.16</b>	<b>4.3</b>
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	219,050.84	219,050.84	.0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>.00</b>	<b>.00</b>	<b>219,050.84</b>	<b>219,050.84</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>399,747.49</b>	<b>1,456,561.54</b>	<b>5,348,129.55</b>	<b>3,891,568.01</b>	<b>27.2</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	20,398.13	74,040.81	304,368.78	230,327.97	24.3
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,355.99	16,625.70	57,647.47	41,021.77	28.8
620-62810-154 PROFESSIONAL DEVELOPMENT	115.25	339.25	500.00	160.75	67.9
620-62810-219 PROF SERVICES/ACCTG & AUDIT	4,820.00	4,820.00	14,500.00	9,680.00	33.2
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	211.93	4,710.47	12,485.00	7,774.53	37.7
620-62810-225 TELECOM/INTERNET/COMMUNICATION	471.37	795.10	4,995.33	4,200.23	15.9
620-62810-310 OFFICE SUPPLIES	584.73	2,443.61	6,000.00	3,556.39	40.7
620-62810-356 JOINT METER EXPENSE	.00	.00	19,000.00	19,000.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,646.02	14,030.80	25,000.00	10,969.20	56.1
620-62810-519 INSURANCE EXPENSE	.00	65,569.07	66,690.92	1,121.85	98.3
620-62810-610 PRINCIPAL ON DEBT	1,584,905.12	1,584,905.12	1,793,339.75	208,434.63	88.4
620-62810-620 INTEREST ON DEBT	206,848.38	225,314.75	470,328.93	245,014.18	47.9
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	400.00	25,000.00	24,600.00	1.6
620-62810-820 CAPITAL IMPROVEMENTS	1,004.97	( 120,563.97)	974,157.00	1,094,720.97	( 12.4)
620-62810-821 CAPITAL EQUIPMENT	.00	39,771.28	89,000.00	49,228.72	44.7
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,827,361.89</b>	<b>1,913,201.99</b>	<b>4,005,113.18</b>	<b>2,091,911.19</b>	<b>47.8</b>
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	7,207.04	27,531.08	95,076.28	67,545.20	29.0
620-62820-120 EMPLOYEE BENEFITS	22,413.59	94,048.83	317,824.82	223,775.99	29.6
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	270.00	4,500.00	4,230.00	6.0
620-62820-219 PROFESSIONAL SERVICES	428.71	2,253.08	31,250.00	28,996.92	7.2
620-62820-310 OFFICE & OPERATING SUPPLIES	338.98	657.91	3,100.00	2,442.09	21.2
<b>TOTAL SUPERVISORY/CLERICAL</b>	<b>30,388.32</b>	<b>124,760.90</b>	<b>451,751.10</b>	<b>326,990.20</b>	<b>27.6</b>
<u>COLLECTION SYS OPS &amp; MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,916.84	18,169.60	71,089.64	52,920.04	25.6
620-62830-112 WAGES/OVERTIME	.00	.00	3,129.55	3,129.55	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,088.83	3,413.86	13,100.00	9,686.14	26.1
620-62830-295 CONTRACTUAL SERVICES	2,228.59	6,655.20	16,500.00	9,844.80	40.3
620-62830-353 REPR/MTN - LIFT STATIONS	317.75	364.33	14,281.00	13,916.67	2.6
620-62830-354 REPR MTN - SANITARY SEWERS	215.82	2,426.66	6,750.00	4,323.34	36.0
620-62830-355 REP/MAINT-COLLECTION EQUIP	270.49	523.02	9,000.00	8,476.98	5.8
<b>TOTAL COLLECTION SYS OPS &amp; MAINT</b>	<b>7,038.32</b>	<b>31,552.67</b>	<b>133,850.19</b>	<b>102,297.52</b>	<b>23.6</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WASTEWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	4,946.76	16,027.71	40,096.27	24,068.56	40.0
620-62840-112 OVERTIME	.00	230.69	7,024.01	6,793.32	3.3
620-62840-116 ON-CALL PAY	956.00	3,698.77	13,443.56	9,744.79	27.5
620-62840-118 CLOTHING ALLOWANCE	220.76	1,510.28	4,700.00	3,189.72	32.1
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222 ELECTRICITY/PLANT	13,440.71	41,066.25	150,000.00	108,933.75	27.4
620-62840-223 NATURAL GAS/PLANT	3,160.61	17,835.48	41,000.00	23,164.52	43.5
620-62840-310 OFFICE & OPERATING SUPPLIES	1,429.53	4,403.75	17,500.00	13,096.25	25.2
620-62840-341 CHEMICALS	.00	.00	35,000.00	35,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	.00	5,515.74	13,200.00	7,684.26	41.8
620-62840-351 FUEL EXPENSES	730.71	1,745.11	7,700.00	5,954.89	22.7
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,020.00	1,020.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL TREATMENT PLANT OPERATIONS</b>	<b>24,885.08</b>	<b>92,033.78</b>	<b>340,683.84</b>	<b>248,650.06</b>	<b>27.0</b>
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	10,136.38	39,364.95	108,909.95	69,545.00	36.1
620-62850-242 CONTRACTUAL SERVICES	( 1,037.36)	43,889.97	46,000.00	2,110.03	95.4
620-62850-342 LUBRICANTS	.00	.00	8,000.00	8,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	1,441.99	7,693.71	31,000.00	23,306.29	24.8
<b>TOTAL TREATMENT EQUIP MAINTENANCE</b>	<b>10,541.01</b>	<b>90,948.63</b>	<b>193,909.95</b>	<b>102,961.32</b>	<b>46.9</b>
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	1,532.99	2,873.79	1,340.80	53.3
620-62860-113 SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	266.81	800.43	1,700.00	899.57	47.1
620-62860-245 CONTRACTUAL REPAIRS	350.00	1,050.00	6,200.00	5,150.00	16.9
620-62860-355 EQUIPMENT	477.36	692.71	2,660.00	1,967.29	26.0
620-62860-357 REPAIRS & SUPPLIES	251.98	3,059.25	7,600.00	4,540.75	40.3
<b>TOTAL BLDG/GROUNDS MAINTENANCE</b>	<b>1,346.15</b>	<b>7,135.38</b>	<b>35,433.79</b>	<b>28,298.41</b>	<b>20.1</b>
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	8,417.84	27,434.31	80,368.80	52,934.49	34.1
620-62870-112 WAGES/OVERTIME	.00	138.42	2,818.70	2,680.28	4.9
620-62870-295 CONTRACTUAL SERVICES	622.95	1,842.09	10,000.00	8,157.91	18.4
620-62870-310 LAB & OPERATING SUPPLIES	1,404.23	3,834.59	9,500.00	5,665.41	40.4
<b>TOTAL LABORATORY</b>	<b>10,445.02</b>	<b>33,249.41</b>	<b>102,687.50</b>	<b>69,438.09</b>	<b>32.4</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**WASTEWATER UTILITY**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,200.00	1,200.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL POWER GENERATION	.00	.00	2,700.00	2,700.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-295 CONTRACTUAL SERVICES	.00	.00	80,000.00	80,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL SLUDGE APPLICATION	.00	.00	82,000.00	82,000.00	.0
TOTAL FUND EXPENDITURES	1,912,005.79	2,292,882.76	5,348,129.55	3,055,246.79	42.9
NET REVENUE OVER EXPENDITURES	( 1,512,258.30)	( 836,321.22)	.00	836,321.22	.0

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**STORMWATER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	25,826.88	103,245.40	303,822.48	200,577.08	34.0
630-41112-63	COMMERCIAL REVENUES	19,029.56	75,799.23	220,865.39	145,066.16	34.3
630-41113-63	INDUSTRIAL REVENUES	9,673.25	38,693.00	108,180.63	69,487.63	35.8
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	13,328.25	53,313.00	151,360.31	98,047.31	35.2
630-41115-63	PENALTIES	646.94	2,031.15	8,812.87	6,781.72	23.1
630-41116-63	OTHER REVENUES	.00	.00	25,160.00	25,160.00	.0
	<b>TOTAL STORMWATER REVENUES</b>	<b>68,504.88</b>	<b>273,081.78</b>	<b>818,201.68</b>	<b>545,119.90</b>	<b>33.4</b>
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	42,500.00	42,500.00	2,825,000.00	2,782,500.00	1.5
	<b>TOTAL MISC REVENUES</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>2,825,000.00</b>	<b>2,782,500.00</b>	<b>1.5</b>
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	( 22,423.33)	( 22,423.33)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	1,833,600.00	1,833,600.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>1,811,176.67</b>	<b>1,811,176.67</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>111,004.88</b>	<b>315,581.78</b>	<b>5,454,378.35</b>	<b>5,138,796.57</b>	<b>5.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**STORMWATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	9,145.97	33,265.53	105,632.52	72,366.99	31.5
630-63300-116	1,331.34	5,082.72	29,512.19	24,429.47	17.2
630-63300-120	10,630.41	34,676.15	117,666.81	82,990.66	29.5
630-63300-214	1,600.00	1,600.00	2,520.00	920.00	63.5
630-63300-220	.00	.00	8,500.00	8,500.00	.0
630-63300-221	.00	.00	6,160.00	6,160.00	.0
630-63300-224	.00	.00	4,317.00	4,317.00	.0
630-63300-310	1,342.95	2,080.78	4,000.00	1,919.22	52.0
630-63300-352	.00	1,606.01	2,800.00	1,193.99	57.4
630-63300-362	.00	.00	2,600.00	2,600.00	.0
630-63300-519	.00	12,151.97	13,445.97	1,294.00	90.4
630-63300-610	.00	15,746.25	271,570.00	255,823.75	5.8
630-63300-913	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL ADMINISTRATIVE/GENERAL EXPENSE</b>	<b>24,050.67</b>	<b>106,209.41</b>	<b>593,724.49</b>	<b>487,515.08</b>	<b>17.9</b>
<u>STREET CLEANING</u>					
630-63310-111	2,540.41	5,178.63	26,156.21	20,977.58	19.8
630-63310-351	498.79	780.12	2,000.00	1,219.88	39.0
630-63310-353	6,745.07	6,839.71	2,000.00	( 4,839.71)	342.0
<b>TOTAL STREET CLEANING</b>	<b>9,784.27</b>	<b>12,798.46</b>	<b>30,156.21</b>	<b>17,357.75</b>	<b>42.4</b>
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	12,093.09	21,419.61	36,616.71	15,197.10	58.5
630-63440-295	2,000.00	9,195.48	20,000.00	10,804.52	46.0
630-63440-320	.00	250.90	5,300.00	5,049.10	4.7
630-63440-350	15.59	1,685.97	5,000.00	3,314.03	33.7
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	2,123.95	49,294.30	4,658,600.00	4,609,305.70	1.1
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>16,232.63</b>	<b>81,846.26</b>	<b>4,727,516.71</b>	<b>4,645,670.45</b>	<b>1.7</b>
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	3,220.68	13,220.25	57,980.94	44,760.69	22.8
630-63600-113	210.00	210.00	8,000.00	7,790.00	2.6
630-63600-310	.00	.00	5,000.00	5,000.00	.0
630-63600-351	214.37	830.58	2,000.00	1,169.42	41.5
630-63600-352	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL COMPOST SITE/YARD WASTE EXP</b>	<b>3,645.05</b>	<b>14,260.83</b>	<b>102,980.94</b>	<b>88,720.11</b>	<b>13.9</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2026**

**STORMWATER UTILITY FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-295 CONTRACTUAL EXPENSES	9,300.00	9,300.00	.00	( 9,300.00)	.0
TOTAL LAKE MANAGEMENT/MAINT EXP	9,300.00	9,300.00	.00	( 9,300.00)	.0
TOTAL FUND EXPENDITURES	63,012.62	224,414.96	5,454,378.35	5,229,963.39	4.1
NET REVENUE OVER EXPENDITURES	47,992.26	91,166.82	.00	( 91,166.82)	.0

**CITY OF WHITEWATER**  
**CASH/INVESTMENT - TOTAL FUND EQUITY**  
**April 30, 2026**

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)		
General Fund	100	6,934,161	(3,904,829.37)	3,584,607	6,613,939	
Cable T.V.	200	(10,872)	39,773.15	(39,773)	(10,872)	R
Parking Permit Fund	208	72,978	(4,760.99)	4,761	72,978	R
Fire/Rescue Equipment Revolving	210	935,324	60,296.42	(60,296)	935,324	
Election Fund	214	5,686	17,166.81	(17,167)	5,686	
DPW Equipment Revolving	215	(377,924)	617,248.68	(617,249)	(377,924)	
Police Vehicle Revolving	216	(620,902)	438,591.33	(438,591)	(620,902)	
Building Repair Fund	217	51,216	-	-	51,216	
Aquatic Center Capital Fund	219	(45,484)	-	-	(45,484)	
Library Special Revenue	220	87,896	107,075.82	(107,076)	87,896	R
Skate Park Fund	225	798	4,635.00	(4,635)	798	
Solid Waste/Recycling	230	(159,420)	167,355.01	(167,355)	(159,420)	
Ride-Share Grant Fund	235	(154,405)	55,862.86	(55,863)	(154,405)	R
Parkland Acquisition	240	85,983	-	-	85,983	R
Parkland Development	245	11,990	(574.00)	574	11,990	R
Field of Dreams	246	23,043	32,937.57	(32,938)	23,043	R
Aquatic Center	247	(162,525)	162,525.29	26,314	26,314	U
Park & Rec Special Revenue	248	(34,402)	69,093.03	(69,600)	(34,909)	R
Fire/EMS Department	249	704,655	113,239.58	47,388	865,283	U
Forestry Fund	250	(27,831)	17,158.35	(17,158)	(27,831)	R
Sick Leave Severence Fund	260	53,721	-	-	53,721	
Insurance-SIR	271	85,072	-	-	85,072	
Lakes Improvement Fund	272	(1,194)	814.94	(815)	(1,194)	
Street Repair Revolving Fund	280	253,306	37,090.27	(37,090)	253,306	
Police Dept-Trust Fund	295	87,132	1,208.75	(1,209)	87,132	R
Debt Service Fund	300	0	-	-	0	
TID #4 Affordable Housing	441	1,530,806	350,000.00	-	1,880,806	
TID #10	410	304,009	(177,786.42)	177,786	304,009	U
TID #11	411	77,454	(52,367.87)	52,368	77,454	U
TID #12	412	126,968	(96,838.63)	96,839	126,968	U
TID #13	413	52,677	(59,549.72)	59,550	52,677	U
TID #14	414	204,707	(366,673.06)	366,673	204,707	U
Capital Projects-LSP	450	(950,875)	124,577.36	(124,577)	(950,875)	
Birge Fountain Restoration	452	3,304	154.85	(155)	3,304	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	1,051,108	12,854,857.14	(606,312)	13,299,653	
Wastewater Utility	620	5,293,341	19,599,626.38	(836,321)	24,056,646	
Stormwater Utility	630	(693,916)	4,543,130.85	91,167	3,940,382	
Tax Collection	800	26	(25.75)	24	24	
Rescue Squad Equip/Education	810	121,216	(937.26)	937	121,216	R
CDA Operating Fund	900	(90,074)	89,928.61	(84,120)	(84,265)	
CDA Program Fund-Prelim.	910	902,880	5,869,146.46	(28,453)	6,743,573	
Innovation Center-Operations	920	111,009	37,161.10	7,374	155,544	
<b>Total:</b>		<b>15,874,013</b>	<b>40,746,313</b>	<b>1,169,610</b>	<b>57,789,936</b>	

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	

Library Board Funds	220	352,289	-	-	352,289	R
Rock River Stormwater Group	820	61,561	(26,767.84)	26,768	61,561	
Fire & Rescue	850	538,316	35,027.42	(6,206)	567,137	
<b>Total:</b>		<b>952,167</b>	<b>8,260</b>	<b>20,561</b>	<b>980,988</b>	

INVESTMENT DETAIL							Apr-26
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,123,865.33		3.51%
General	100-11301	LGIP	PublicFund	General	2,686,480.82		4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	36,797.81		3.51%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	31,689.59		3.51%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	61,519.67		3.51%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	30,825.90		3.51%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	37,437.72		3.51%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,459.81		3.51%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	359,994.55		3.51%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	20,357.03		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,941.52		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	8,063.18		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,153.13		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55		0.05%
<b>Sub-Total By Fund</b>	<b>295</b>				<b>87,132.17</b>		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	142,563.10		3.51%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	317,675.65		3.69%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	496,322.11		3.51%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	375,216.28		3.51%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		3.51%
<b>Sub-Total By Fund</b>	<b>610</b>				<b>1,604,404.50</b>		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,957,914.21		3.51%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,652,609.32		3.51%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	54,068.44		3.51%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	375,899.92		3.51%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		3.51%
<b>Sub-Total By Fund</b>	<b>620</b>				<b>5,015,408.10</b>		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,460.83		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	37,256.92		3.69%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	41,498.01		3.51%
<b>Sub-Total By Fund</b>	<b>810</b>				<b>121,215.76</b>		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	61,561.39		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	705,866.44		3.75%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	-		3.75%
Façade	910-11702	1st Citizens	Fund 910	CDA	55,109.91		3.75%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	141,903.15		0.95%
<b>Sub-Total By Fund</b>	<b>910</b>				<b>902,879.50</b>		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	351,816.54		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	472.20		3.51%
<b>Sub-Total By Fund</b>	<b>220</b>				<b>352,288.74</b>		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,592.97		3.51%
				<b>TOTAL</b>	<b>12,986,093.08</b>		

**Manual and Authorized Checks Processed/Paid**  
**April 30, 2026**

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	214,040.50
200	Cable TV Fund	238.22
208	Parking Permit Fund	371.39
210	Fire Equipment Revolving Fund	12,309.65
214	Election Fund	616.10
215	DPW Equipment Fund	56,568.50
216	Police Vehicle Revolving Fund	436,565.21
217	Building Repair Fund	-
220	Library Special Revenue	7,942.79
225		4,635.00
230	Solid Waste/Recycling Fund	45,749.50
235	Ride-Share Grant Program Fund	17,275.04
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	2,660.00
247	Aquatic Center	33,673.67
248	Park & Rec Special Revenue	2,605.49
249	Fire & EMS Department	49,338.84
250	Forestry	9,100.00
271	Insurance/SIR Fund	-
272	Lakes Improvement	814.94
280	Street Repair Revolving Fund	13,979.58
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	9,404.93
411	TID 11	1,800.28
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	(26,304.19)
452	Birge Fountain Restoration	12.98
610	Water Utility	188,389.05
620	Wastewater Utility	34,712.06
630	Stormwater Utility	23,127.56
810	Hospital Hill Fund	-
900	CDA Operating Fund	130.68
910	CDA Project Fund	-
920	Innovation Center	7,507.67
<b>Grand Total:</b>		<b><u><u>1,147,265.44</u></u></b>

Report Criteria:

Report type: GL detail

Check.Check number = 100043-100212, 900194

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>100</b>									
04/26	04/02/2026	100043	713	STATE CRIME LAB-MADISON		2026 CONTINUING EDUCATION	680-0000001	100-51200-320	800.00- V
04/26	04/02/2026	100052	9945	AARON'S LOCK & SAFE INC		LIBRARY REKEY/SVC CALL	0010052812	100-55111-355	182.00
04/26	04/02/2026	100053	4204	ALLIANCE GROUP INC		MAR 2026 LIBRARY BOILER LOOP LAB ANALYSIS	095732	100-55111-244	40.00
04/26	04/02/2026	100053	4204	ALLIANCE GROUP INC		MAR 2026 ARMORY/SAFETY BLDG/WHITE BLDG BOILER	095732	100-51600-244	120.00
04/26	04/02/2026	100057	10317	CIUFFO, SPENCER		MAR 2026 RESTITUTION HAYES, JOHN C JR	MAR 2026 R	100-21690	376.36
04/26	04/02/2026	100058	8597	DVORAK LANDSCAPE SUPPLY		24 SQ FT FERT/WINTERIZER	1-707359-01	100-53270-295	588.00
04/26	04/02/2026	100059	1255	FASTENAL COMPANY		2 CUTTING WHEEL/100 SPLIT WASHERS	WIWHT7167	100-53420-310	46.40
04/26	04/02/2026	100062	191	JEFFERSON CO TREASURER		MAR 2026 COURT FINES	MAR 2026	100-21690	38.41
04/26	04/02/2026	100069	10319	MCGRATH, MAREN D		MAR 2026 RESTITUTION SCHULS, REESE JAMES	MAR 2026 R	100-21690	210.00
04/26	04/02/2026	100070	9	NELSON'S BUS SERVICE INC		MAR 2026 RESTITUTION HOLT, ROBERT T	MAR 2026 R	100-21690	14.00
04/26	04/02/2026	100072	10316	PERALTA HERRERA, ABNER A		#158406 PRKING TICKET OVERPAY REFUND	158406 REF	100-45130-52	20.00
04/26	04/02/2026	100073	10183	PERFECTION PLUS INC		APR 2026 JANITORIAL SVCS MUN BLDG/ARMORY/STARI	316382	100-51600-246	7,623.03
04/26	04/02/2026	100073	10183	PERFECTION PLUS INC		APR 2026 JANITORIAL SVCS LIB	316382	100-55111-246	3,315.16
04/26	04/02/2026	100074	43	PETTY CASH		MAR 2026 WWPD PETTY CASH	MAR 2026	100-52100-310	55.70
04/26	04/02/2026	100077	4196	QUADIENT LEASING USA INC		1Q26 POSTAGE MACHINE LEASE	Q2275082	100-51500-310	63.42
04/26	04/02/2026	100079	9112	STANARD & ASSOCIATES INC		50FORM B-SELFSCORE TEST/1 EXAMINERS MANUAL	SA00006414	100-52110-310	1,105.00
04/26	04/02/2026	100080	713	STATE OF WISCONSIN		MAR 2026 COURT FINES	MAR 2026	100-21690	8,224.30
04/26	04/02/2026	100081	713	WI SUPREME COURT		2026 CONTINUING JUDICIAL EDUCATION	680-0000001	100-51200-320	800.00
04/26	04/02/2026	100083	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK SWARTZ	4585	100-52110-219	200.00
04/26	04/02/2026	100083	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK HEILBERGER	4585	100-52120-219	200.00
04/26	04/02/2026	100084	10299	THOMAS, RICHARD		MAR 2026 RESTITUTION BROTZMAN, JASON A	MAR 2026 R	100-21690	50.00
04/26	04/02/2026	100085	8	UW WHITEWATER		toiletries/TP/hand towel/hand soap/garbage bags for city bldg	51726	100-51600-310	388.44
04/26	04/02/2026	100085	8	UW WHITEWATER		cravath light switch install parts	51733	100-51600-355	31.43
04/26	04/02/2026	100085	8	UW WHITEWATER		cravath light switch install parts	51734	100-51600-355	9.69
04/26	04/02/2026	100085	8	UW WHITEWATER		wire mold accessories and supp for cravath consession room	51785	100-51600-355	85.61
04/26	04/02/2026	100085	8	UW WHITEWATER		city bldg tp	51785	100-51600-310	54.78
04/26	04/02/2026	100085	8	UW WHITEWATER		garbage bags	51929	100-51600-310	23.20
04/26	04/02/2026	100085	8	UW WHITEWATER		nuts and wire	51949	100-51600-355	159.12
04/26	04/02/2026	100085	8	UW WHITEWATER		TP/hand soap/garbage bags/hand towels	52007	100-51600-310	359.88
04/26	04/02/2026	100085	8	UW WHITEWATER		garbage bags/AA batteries/AAA batteries	52022	100-53270-310	129.49
04/26	04/02/2026	100086	6	WALMART		MAR 2026 RESTITUTION MARTIN, MARIAH L	MARCH RES	100-21690	44.79
04/26	04/02/2026	100086	6	WALMART		MAR 2026 RESTITUTION MCROBERTS, AMANDA J	MARCH RES	100-21690	14.54
04/26	04/02/2026	100086	6	WALMART		MAR 2026 RESTITUTION PAYNTER, CANDICE ANN	MARCH RES	100-21690	3.70
04/26	04/02/2026	100086	6	WALMART		MAR 2026 RESTITUTION PAYNTER, CHAD MICHAEL	MARCH RES	100-21690	3.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/02/2026	100088	125	WALWORTH CO TREASURER		MAR 2026	MAR 2026	100-21690	2,233.41
04/26	04/09/2026	100095	4204	ALLIANCE GROUP INC		4 5GAL PAIL CS-107 BOILER CHEM	095758	100-51600-244	319.20
04/26	04/09/2026	100098	5033	CTACCESS INC		2026 LASERFICHE RENEWAL	22726	100-51450-225	4,336.12
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		116 E Main St- CDA	MAR 2026	100-15205	27.67
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MAR 2026	100-51600-221	21.25
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MAR 2026	100-55111-221	510.96
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MAR 2026	100-53270-221	172.38
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MAR 2026	100-53270-221	63.61
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		ROUND ABOUT	MAR 2026	100-51600-221	9.80
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MAR 2026	100-51600-221	6.42
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		ARMORY	MAR 2026	100-51600-221	282.32
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	MAR 2026	100-51600-221	55.25
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MAR 2026	100-53230-221	65.09
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MAR 2026	100-53230-221	520.38
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MAR 2026	100-53270-221	363.58
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		STARIN PARK	MAR 2026	100-53270-221	43.80
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MAR 2026	100-53270-221	15.90
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		PARK STAND PIPE	MAR 2026	100-51600-221	9.17
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MAR 2026	100-53270-221	18.97
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MAR 2026	100-51600-221	819.80
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MAR 2026	100-51600-221	76.20
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MAR 2026	100-53270-221	301.62
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		E SIDE PARK	MAR 2026	100-51600-221	31.05
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		SKATE PARK	MAR 2026	100-53270-221	55.94
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MAR 2026	100-53270-221	21.25
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		336 N FREMONT ST	MAR 2026	100-51600-221	21.25
04/26	04/09/2026	100104	9892	GORDIE BOUCHER FORD OF J		#21 OIL LEAK REPAIR	716755	100-53230-354	941.58
04/26	04/09/2026	100105	10202	GOVERNMENT FORMS & SUPP		5000 #10 WINDOW UTILITY ENVELOPES	0361083	100-51500-310	467.48
04/26	04/09/2026	100110	6622	LANGUAGE LINE SERVICES		MARCH 2026 INTERPRETATION SERVICES	11878526	100-52600-219	39.83
04/26	04/09/2026	100112	9997	MCMAHON ASSOCIATES INC		PRJT 04-25-00632 DEC 2025 PUB LIB OPERATIONS ANAL	401183	100-51400-217	580.50
04/26	04/09/2026	100112	9997	MCMAHON ASSOCIATES INC		PRJT 04-25-00632 JAN 2026 PUB LIB OPERATIONS ANAL	401188	100-51400-217	6,924.98
04/26	04/09/2026	100115	10321	TADYSAK, TRAVIS J		INVOICE 43423841 LIGHT POLE REPLACE OVER PMNT R	1.150714	100-12100	13.00
04/26	04/09/2026	100116	7259	TRANE		ACTUATOR MOTOR FOR CITY HALL	21312239	100-51600-244	494.42
04/26	04/09/2026	100117	4960	TVL TRUCKING INC		03/17 SNOW HAULING	03-17-2026	100-53320-295	1,906.25
04/26	04/09/2026	100118	7783	VARELA, ALEJANDRO		04/01 COURT INTERPRETING SVCS	04-01-2026	100-51200-219	160.00
04/26	04/09/2026	100119	125	WALWORTH CO CLERK OF CIR		G482KSK1CM SUKOWSKI, TABATHA M BOND PAYMENT	G482KSK1C	100-45114-52	150.00
04/26	04/09/2026	100119	125	WALWORTH CO CLERK OF CIR		G482LL0QGG SUKOWSKI, TABATHA MARIE BOND PAYME	G482LL0QG	100-45114-52	150.00
04/26	04/09/2026	100119	125	WALWORTH CO CLERK OF CIR		G482LL0QGG SUKOWSKI, TABATHA MARIE BOND PAYME	G482LL0QG	100-45114-52	500.00
04/26	04/09/2026	100120	125	WALWORTH CO CLERK OF CIR		G482LL0QGL COREA LOPEZ, JOSE A BOND PAYMNT	G482LL0QG	100-45114-52	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/09/2026	100121	536	WAUKESHA CO TECH COLLEG		3/10-12 OFFICE LVL LEADRSHP SEMINAL GARCIA/JOHNS	S0889863	100-52110-211	990.00
04/26	04/16/2026	100124	10325	ANDERSON, NICOLE		BOL DENIAL REFUND	04-09-26	100-44122-51	23.00
04/26	04/16/2026	100130	133	FRAWLEY OIL CO INC		MAR 2026 FUEL PURCHASES	MAR 2026	100-16600	6,728.70
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	I555021	100-53300-310	102.34
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	I555021	100-52100-310	102.34
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	I555021	100-51400-310	124.49
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	I555021	100-53100-310	149.01
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	I555021	100-51500-310	182.87
04/26	04/16/2026	100133	154	ICMA		2026 MEMBER# 570504 GEN ADMN/CLAPPER MEMBERS	2026 MEMB	100-51400-320	998.83
04/26	04/16/2026	100134	10103	JOST, OLIVIA		BOL DENIAL REFUND	04-09-26	100-44122-51	23.00
04/26	04/16/2026	100136	10330	LEAVES INSPIRED TREE NURS		11 TREES	10430	100-53270-295	2,174.00
04/26	04/16/2026	100137	10329	MARTINEZ SOSA, ANALEXIS		04-11-26 STARIN PARK SECURITY DEPOSIT REFUND	103718580	100-13500	150.00
04/26	04/16/2026	100138	7947	MIDWEST ALARM SERVICES		2026 GEN BLDG/FIRE INSPECTION	534811	100-51600-355	279.96
04/26	04/16/2026	100141	4196	QUADIENT FINANCE USA INC		MAR 2026 POSTAGE	MAR 2026	100-16500	191.00
04/26	04/16/2026	100142	10244	SWIDERSKI POWER		2 61PMM3 39E CHAINSAW CHAIN LOOPS	IH00445	100-53270-242	39.88
04/26	04/16/2026	100144	125	WALWORTH CO CLERK OF CIR		G482M7RB0T KRUEGER, TREVOR JAMES BOND PAYMEN	G482M7RB0	100-45114-52	150.00
04/26	04/23/2026	100154	10339	ENGLISH-LANCASTER, EMMA L		PARKING TICKET OVERPAY #14709, 146855, 148971, 1492	PRK TIKT R	100-45130-52	171.00
04/26	04/23/2026	100158	10340	GOMEZ LOPEZ, JOSE LUIS		BM972776-0 OVERPAY REFUND	BM972776-0	100-21690	50.40
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	100-51400-310	241.20
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	100-51500-310	40.01
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	100-51200-310	11.50
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	100-52100-310	110.31
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	100-53270-310	9.30
04/26	04/23/2026	100165	9997	MCPAHON ASSOCIATES INC		MAR 2026 MGT COUNSEL PUB LIB OP ANLS PJT 04-25-00	401243	100-51400-217	4,046.50
04/26	04/23/2026	100168	9559	NAPA AUTO PARTS		#403 FUELFILTER/#446 AIR FILTER	MAR 2026	100-53320-353	75.51
04/26	04/23/2026	100168	9559	NAPA AUTO PARTS		2 ENGINE OIL FILTERS	MAR 2026	100-53230-354	110.28
04/26	04/23/2026	100168	9559	NAPA AUTO PARTS		OIL FILTERS FOR #300/469, OIL FILTERS FOR #486/780, F	MAR 2026	100-53230-352	154.17
04/26	04/23/2026	100168	9559	NAPA AUTO PARTS		3 GAL ANTIFREEZE FOR SHOP	MAR 2026	100-53230-310	25.47
04/26	04/23/2026	100168	9559	NAPA AUTO PARTS		2 ENGINE OIL FILTERS	MAR 2026	100-53230-354	105.36
04/26	04/23/2026	100168	9559	NAPA AUTO PARTS		AIR FILTER FOR #496/#448	MAR 2026	100-53230-352	86.80
04/26	04/23/2026	100170	43	PETTY CASH		2026 TREYTONS FIELD PETTY CASH	2026 P&R P	100-11150	250.00
04/26	04/23/2026	100171	10248	RDG PLANNING & DESIGN		MAR 2026 COMP PLAN PJT R3007.554.00	62778	100-52400-220	6,868.00
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 PMT MEETING	0237333	100-53100-213	282.38
04/26	04/23/2026	100177	6517	CHILDS PHD S.C., CRAIG		NEW HIRE EVAL FITZGERALD,IHM	4600	100-52100-219	1,020.00
04/26	04/23/2026	100179	9790	VIKING ELECTRIC		2 LED BULBS	S010172314.	100-53420-310	52.44
04/26	04/23/2026	100180	10338	VOEGELI, KIM		04/18/26 CRAVATH BLDG SECURITY DEPOSIT REFUND	103999939	100-13500	200.00
04/26	04/23/2026	100181	1988	VON BRIESEN & ROPER SC		MARCH 2026 ETH-01 (MATTER #026028-00005)	526633	100-51110-910	4,042.50
04/26	04/23/2026	100182	125	WALWORTH COUNTY SHERIFF'		MAR 2026 PRISONER CONFINEMENT	136642	100-51200-293	110.00
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	MAR 2026	100-53300-222	14.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	MAR 2026	100-53300-222	55.96
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	MAR 2026	100-53300-222	51.53
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	MAR 2026	100-53300-222	49.70
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	MAR 2026	100-53300-222	52.28
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	MAR 2026	100-53300-222	15.01
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	MAR 2026	100-53300-222	68.65
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	MAR 2026	100-53300-222	15.46
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	MAR 2026	100-53300-222	177.42
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	MAR 2026	100-53300-222	216.05
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00024-Shop	MAR 2026	100-53230-222	436.79
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00038-Shop	MAR 2026	100-53230-222	653.56
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	MAR 2026	100-53230-222	33.50
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00068-Shop	MAR 2026	100-53230-222	199.12
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00083-Shop	MAR 2026	100-53230-222	3,341.49
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	MAR 2026	100-53270-222	26.33
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	MAR 2026	100-51600-222	14.73
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	MAR 2026	100-51600-223	44.55
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAR 2026	100-53270-223	52.84
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	MAR 2026	100-53270-223	57.70
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	MAR 2026	100-51600-223	266.58
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	MAR 2026	100-53270-222	353.34
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	MAR 2026	100-51600-222	21.18
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	MAR 2026	100-51600-222	182.38
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	MAR 2026	100-51600-222	309.18
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	MAR 2026	100-51600-223	165.39
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	MAR 2026	100-53270-222	29.68
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAR 2026	100-53270-222	47.30
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAR 2026	100-51600-222	286.18
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	MAR 2026	100-51600-222	31.11
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	MAR 2026	100-51600-222	16.93
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00003-Armory	MAR 2026	100-51600-222	1,082.68
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	MAR 2026	100-55111-222	2,411.98
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00010-Armory	MAR 2026	100-51600-223	775.28
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00011-Park	MAR 2026	100-53270-222	14.73
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00050-Library	MAR 2026	100-55111-223	868.76
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00062-City Hall	MAR 2026	100-51600-223	1,574.03
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	MAR 2026	100-53420-222	212.62
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	MAR 2026	100-51600-223	125.42
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	MAR 2026	100-53420-222	162.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	MAR 2026	100-53270-222	18.15
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	MAR 2026	100-53300-222	65.34
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00087-City Hall	MAR 2026	100-51600-222	6,606.00
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	MAR 2026	100-53270-223	57.70
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	MAR 2026	100-53420-222	75.09
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAR 2026	100-53420-222	1,150.56
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	MAR 2026	100-52500-310	16.54
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	MAR 2026	100-53420-222	44.18
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	MAR 2026	100-53420-222	232.07
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	MAR 2026	100-53420-222	158.26
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAR 2026	100-51600-223	143.76
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	MAR 2026	100-53420-222	105.28
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	MAR 2026	100-52500-310	19.51
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	MAR 2026	100-53420-222	172.43
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	MAR 2026	100-53420-222	33.14
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	MAR 2026	100-53300-222	7.05
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	MAR 2026	100-53270-222	58.90
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	MAR 2026	100-53420-222	17,759.27
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	MAR 2026	100-53420-222	50.97
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	MAR 2026	100-52500-310	16.39
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	MAR 2026	100-52500-310	21.73
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	MAR 2026	100-53420-222	148.33
04/26	04/29/2026	100186	1131	FIDELITY LAND TITLE		STONEHAVEN-1222/1242 E BLUFF RD SALE 910-56500-40	1222/1242 B	100-15205	1,124.00
04/26	04/30/2026	100187	10341	BOOKER, LUCAS		N930341 BOND PAY REFUND	N930341	100-21690	152.00
04/26	04/30/2026	100189	28	BURNS INDUSTRIAL SUPPLY		#769/772/773 25 BEARINGS	IN079348	100-53270-242	222.25
04/26	04/30/2026	100190	150	CHICAGO TITLE CO		1212 E BLUFF RD /A323600002 CLOSING COSTS 910-565	/A323600002	100-15205	26,512.00
04/26	04/30/2026	100191	10342	CIARDO, KEVIN		Q740689-5 PMNT REFUND	Q740689-5	100-21690	653.14
04/26	04/30/2026	100192	2765	JFTCO INC		#448 SIGNAL LIGHT	PIMS049286	100-53230-352	51.73
04/26	04/30/2026	100193	1255	FASTENAL COMPANY		PHILIP SCREWDRIVER	WIWHT7184	100-53230-310	13.71
04/26	04/30/2026	100194	9974	HEARTLAND BUSINESS SYSTE		APR 2026 O365	877839-H	100-51450-225	3,895.50
04/26	04/30/2026	100195	191	JEFFERSON CO JAIL		25CF220 HAYES, PAHOLA F/W 9-1-86 BOND PMNT	25CF220	100-45114-52	880.40
04/26	04/30/2026	100197	9841	JM BRENNAN INC		CITY HALL HVAC REPROGRAMMING	25001332	100-51600-244	423.00
04/26	04/30/2026	100198	9422	JOHNSON'S NURSERY INC		10 TREES	MO-27737-1	100-53270-295	3,120.00
04/26	04/30/2026	100200	165	LINCOLN CONTRACTORS SUP		6 SHOVELS/4 FLOATS/2 PULL CRETES	J90134	100-53230-310	449.88
04/26	04/30/2026	100202	494	MENARDS JANESVILLE		GLOVES/2 PUSH BROOMS/2 LOPPERS/2 PRUNERS FOR	91107	100-53270-310	177.52
04/26	04/30/2026	100202	494	MENARDS JANESVILLE		TAPE/EPOXY PUTTY/8 TRASH CANS	91423	100-53270-310	96.20
04/26	04/30/2026	100204	727	PETE'S TIRE SERVICE INC		WWPD #24 NEW TIRES/INSTALL/OIL CHANGE/ALIGHTME	17242	100-53230-354	672.00
04/26	04/30/2026	100204	727	PETE'S TIRE SERVICE INC		WWPD #25 NEW WHEELS/INSTALL/2 WHEEL ALIGNMENT	17492	100-53230-354	944.00
04/26	04/30/2026	100206	10244	SWIDERSKI POWER		OIL/TRIM LINE	IH00954	100-53270-310	281.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/30/2026	100208	8	UW WHITEWATER		garbage bags FOR CITY CALL	CIV-0008051	100-51600-310	51.50
04/26	04/30/2026	100208	8	UW WHITEWATER		12 C BATTERIES	CIV-0008051	100-53230-310	19.04
04/26	04/30/2026	100208	8	UW WHITEWATER		toiletRIES/FLAG REPLACEMENTS FOR VARIOUS CITY BUI	CIV-0008051	100-51600-355	215.77
04/26	04/30/2026	100208	8	UW WHITEWATER		3 FLAGS	CIV-0008051	100-51600-355	112.87
04/26	04/30/2026	100209	9790	VIKING ELECTRIC		LIGHTING SUPPLIES AND BULBS	S010209114.	100-53420-310	555.66
04/26	04/30/2026	100209	9790	VIKING ELECTRIC		10 LIGHT BULBS	S010209114.	100-53420-310	596.90
04/26	04/30/2026	100210	6993	WHITEWATER ROTARY CLUB		2Q26 ROTARY DUES AND MEETING MEALS	81	100-51400-320	166.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-STAF	Feb 2026 legal svcs Scanalytics Inc Loan correspondence an	APR 2026	100-15205	110.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-STAF	legal svcs through 02-28-26 Black Sheep Agreement corresp	APR 2026	100-15205	783.82
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	APR 2026	100-16500	50.00
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-AMA	City of WW Gala Decorations	APR 2026	100-51100-220	41.82
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-CIVIC	2026 municode codification admin support fee	APR 2026	100-51100-295	385.88
04/26	04/22/2026	900194	8487	US BANK	HEATHER M BOEHM-AMAZ	name plates for Council members	APR 2026	100-51100-310	17.47
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SOUT	03-17-26 CC agenda	APR 2026	100-51100-320	1.00
04/26	04/22/2026	900194	8487	US BANK	STEVEN T CHESEBRO-LEXI	LexisNexis Monthly Subscription Legal Research	APR 2026	100-51300-224	353.00
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-IN *AC	March 2026 Assessor svcs	APR 2026	100-51400-219	3,250.00
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-IN *AC	April 2026 Assessor svcs	APR 2026	100-51400-219	3,250.00
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-DOJ EP	DOJ Background Check - Letson	APR 2026	100-51400-310	7.00
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-AMAZON MK	Pens for Administration	APR 2026	100-51400-310	35.74
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-AMAZON MK	USB Hub for City Clerk's office	APR 2026	100-51400-310	9.87
04/26	04/22/2026	900194	8487	US BANK	HEATHER M BOEHM-AMAZ	credit for ink for postage machine	APR 2026	100-51400-310	79.99
04/26	04/22/2026	900194	8487	US BANK	HEATHER M BOEHM-AMAZ	Admin Office Supplies	APR 2026	100-51400-310	40.05
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-COZUM	taking out new hire for lunch	APR 2026	100-51400-310	52.00
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	APR 2026	100-51400-310	95.39
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-SQ *OV	City Swag bought for staff that won Food Fight 2025	APR 2026	100-51400-310	32.70
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-SQ *OV	WW apparel for gift basket	APR 2026	100-51400-310	48.53
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-SQ *OV	Credit from return	APR 2026	100-51400-310	48.53
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-SQ *TH	breakfast w/ Council member	APR 2026	100-51400-310	21.50
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-JIMMY	food for website training	APR 2026	100-51400-310	118.15
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-RUTHS	Flowers for CM new baby	APR 2026	100-51400-310	115.27
04/26	04/22/2026	900194	8487	US BANK	DYLAN HAKE-WM SUPERC	water for city Hall	APR 2026	100-51400-310	18.76
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and Park & Rec	APR 2026	100-51400-310	112.00
04/26	04/22/2026	900194	8487	US BANK	JOHN S WEIDL-OPENAI *CH	CHAT GPT- Comm Dev. and Parks	APR 2026	100-51400-320	456.32
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-FFW* I	Family Friendly Workplace Fee/Dues	APR 2026	100-51400-320	500.00
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	APR 2026	100-51400-320	68.56
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	APR 2026	100-51400-320	40.00
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	APR 2026	100-51400-320	68.56
04/26	04/22/2026	900194	8487	US BANK	JOHN S WEIDL-UWW PARKI	Parking for a meeting at UWW	APR 2026	100-51400-330	3.05
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-METRO	Treat for CC members/meeting	APR 2026	100-51400-310	19.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-CASEY	Years of Service Award - Walenton	APR 2026	100-51400-790	40.00
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-KWIK T	Years of Service Award - D. Buckingham	APR 2026	100-51400-790	50.00
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-AMERI	Years of Service Award - D. Buckingham	APR 2026	100-51400-790	38.52
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Movie Day	APR 2026	100-51400-790	30.98
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Picnic	APR 2026	100-51400-790	138.99
04/26	04/22/2026	900194	8487	US BANK	TIM NEUBECK-GOTO GOTO	April 2026 GoTo: Meeting Service	APR 2026	100-51450-225	40.09
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ATT*	Feb 2026 Cell Service	APR 2026	100-51450-225	1,364.98
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ATT*	Feb 2026 Cell Service	APR 2026	100-51450-225	2,046.36
04/26	04/22/2026	900194	8487	US BANK	ERIC JIMENEZ-GOLDFAX	GoldFax: City Fax Server Software	APR 2026	100-51450-225	111.48
04/26	04/22/2026	900194	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	BackBlaze: City Data Backup Service	APR 2026	100-51450-225	247.33
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-ZOOM.	March 2026 Virtual Meetings	APR 2026	100-51450-225	31.98
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-ATT*C	Jan-Feb 2026 Ind phone Lines/Long dist	APR 2026	100-51450-225	2,643.28
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-SPECT	Feb 2026 Back Up Internet	APR 2026	100-51450-225	149.99
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-SPECT	March 2026 Phone Svc/cable/boxes	APR 2026	100-51450-225	812.03
04/26	04/22/2026	900194	8487	US BANK	ERIC JIMENEZ-AMAZON.CO	ethernet cables	APR 2026	100-51450-244	43.13
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-JOHN	Feb 2026 2025 audit progress billing	APR 2026	100-51500-214	13,720.00
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for IT	APR 2026	100-51500-310	7.00
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-KALAH	Self Fund Health Conferance Hotel Stay	APR 2026	100-51500-330	149.00
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APR 2026	100-51600-118	56.16
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SUPE	Air freshener	APR 2026	100-51600-310	49.76
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-PER	2Q26 monitoring svc-white bldg	APR 2026	100-51600-310	400.05
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SUPE	hand towels/garbage bags/toilet bowel cleaner/odor countera	APR 2026	100-51600-310	1,310.45
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners/drill bits for on hand	APR 2026	100-51600-310	61.77
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SUPE	case of air fresheners	APR 2026	100-51600-310	104.01
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SUPE	garbage bags/urinal screens/wast spray/degreaser	APR 2026	100-51600-310	457.99
04/26	04/22/2026	900194	8487	US BANK	DYLAN HAKE-AMAZON MKT	Current Driver for exterior light at the train depot	APR 2026	100-51600-355	89.55
04/26	04/22/2026	900194	8487	US BANK	DYLAN HAKE-AMAZON MKT	Door lock Part for City Hall interior vestibule door	APR 2026	100-51600-355	31.80
04/26	04/22/2026	900194	8487	US BANK	DYLAN HAKE-AMAZON MKT	screws for fixing skatepark	APR 2026	100-51600-355	98.57
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-GENE	belt for FD door opener/bits for on hand	APR 2026	100-51600-355	18.50
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	electrical/thread tape for on hand	APR 2026	100-51600-355	36.56
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	o-rings for armory urinal	APR 2026	100-51600-355	1.58
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	4-Mar	APR 2026	100-51600-355	26.99
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SUPE	case of work gloves	APR 2026	100-51600-355	204.89
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now for Admin and Admin Fee	APR 2026	100-52100-225	127.06
04/26	04/22/2026	900194	8487	US BANK	DANIEL A MEYER-IDI	March IDI core invoice	APR 2026	100-52100-225	141.00
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-KWIK T	Carwash Cards for squads	APR 2026	100-52100-241	175.00
04/26	04/22/2026	900194	8487	US BANK	ANTHONY HEILBERGER-CO	Lunch for interviews	APR 2026	100-52100-310	83.56
04/26	04/22/2026	900194	8487	US BANK	ANTHONY HEILBERGER-HA	SFST Training	APR 2026	100-52100-310	221.96
04/26	04/22/2026	900194	8487	US BANK	ANTHONY HEILBERGER-DO	SFST Training	APR 2026	100-52100-310	4.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	ANTHONY HEILBERGER-W	SFST Training	APR 2026	100-52100-310	51.97
04/26	04/22/2026	900194	8487	US BANK	ANTHONY HEILBERGER-HA	SFST Training	APR 2026	100-52100-310	12.49
04/26	04/22/2026	900194	8487	US BANK	ANTHONY HEILBERGER-W	SFST Training	APR 2026	100-52100-310	9.42
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-AMAZ	GBC Shredder Oil 2 Liters and Marsrock 50 Sheet Stapler	APR 2026	100-52100-310	138.24
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-AMAZ	HeeYaa Bells and 2 Amazon Three Inch Binders	APR 2026	100-52100-310	17.88
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-ODP B	Writing Pads, Ivory Paper, Color File Folders, Uni-Ball Gem P	APR 2026	100-52100-310	173.62
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-A	Fire Extinguishers that required replacement	APR 2026	100-52100-310	407.33
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-F	Patrol Officer Recruitment on PD Facebook page	APR 2026	100-52100-310	8.78
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-F	Patrol Officer Recruitment on PD Facebook page	APR 2026	100-52100-310	25.00
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-F	Patrol Officer Recruitment on PD Facebook page	APR 2026	100-52100-310	25.00
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-F	Patrol Officer Recruitment on PD Facebook page	APR 2026	100-52100-310	25.00
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-K	Key pegs for key management boards at PD	APR 2026	100-52100-310	411.15
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-W	Paper towels and tissue for PD	APR 2026	100-52100-310	53.84
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-V	Refund Credit for fraudulent use of department credit card.	APR 2026	100-52100-310	400.17-
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-JE	Refund Credit for fraudulent use of department credit card.	APR 2026	100-52100-310	166.21-
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-M	Refund Credit for fraudulent use of department credit card.	APR 2026	100-52100-310	448.91-
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-C	Lunch for PD staff that drove to Iowa 12 hours to pick up squa	APR 2026	100-52100-330	41.03
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-FORT	32 BLS provider e-cards	APR 2026	100-52110-211	128.00
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 26-003324	APR 2026	100-52110-219	340.00
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for Case # 26-002099	APR 2026	100-52110-219	25.00
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH OAWI Blood Draw for Agency Case #'s 25-16544, 123	APR 2026	100-52110-219	567.40
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	APR 2026	100-52110-219	117.74
04/26	04/22/2026	900194	8487	US BANK	RYAN TAFT-HOMETOWN AC	Nuts/Bolts for new squads	APR 2026	100-52110-241	30.94
04/26	04/22/2026	900194	8487	US BANK	ERIC JIMENEZ-CDW GOVT	PD: Absolute VPN Licenses	APR 2026	100-52110-225	2,223.57
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now for Patrol	APR 2026	100-52110-225	461.70
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-KWIK T	Carwash Cards for squads	APR 2026	100-52110-241	650.00
04/26	04/22/2026	900194	8487	US BANK	RYAN TAFT-WM SUPERCEN	Masking Tape	APR 2026	100-52110-310	10.94
04/26	04/22/2026	900194	8487	US BANK	RYAN TAFT-SAFE KIDS WO	CPS Carseat training for Monson-refunded within same state	APR 2026	100-52120-211	95.00
04/26	04/22/2026	900194	8487	US BANK	RYAN TAFT-SAFE KIDS WO	CPS Carseat training for Monson-refunded within same state	APR 2026	100-52120-211	95.00-
04/26	04/22/2026	900194	8487	US BANK	ANTHONY HEILBERGER-CE	Cellebrite Physical Analyzer-Monson	APR 2026	100-52120-211	2,000.00
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now for Investigations	APR 2026	100-52120-225	121.50
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-KWIK T	Carwash Cards for squads	APR 2026	100-52120-241	375.00
04/26	04/22/2026	900194	8487	US BANK	ANTHONY HEILBERGER-AM	USB cords	APR 2026	100-52120-310	29.13
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Incase Bluetooth mouse for Monson	APR 2026	100-52120-310	17.99
04/26	04/22/2026	900194	8487	US BANK	ADAM C VANDER STEEG-W	Visa debit card needed for felony detective push token investi	APR 2026	100-52120-310	26.84
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC Hearings: Razing/Zoning ordinances	APR 2026	100-52400-212	74.16
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SOUT	CUP Hearing: 4-13-26/adult daycare	APR 2026	100-52400-212	56.49
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC review meeting notice	APR 2026	100-52400-212	95.24
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SOUT	ordinance notice&posting 2026-O-07/2026-O-08/2026-O-09	APR 2026	100-52400-212	564.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SOUT	Zoning hearing notice	APR 2026	100-52400-212	37.89
04/26	04/22/2026	900194	8487	US BANK	ERIC JIMENEZ-WEB*BLUEH	BlueHost: renewal of domain - PARTIESINWHITEWATER.CO	APR 2026	100-52400-224	37.19
04/26	04/22/2026	900194	8487	US BANK	MASON BECKER-USPS PO	Postage stamps	APR 2026	100-52400-310	156.00
04/26	04/22/2026	900194	8487	US BANK	HEIDI A GEMPLER-APCO IN	PD-Gempler APCO Comprehensive Quality Assurance cours	APR 2026	100-52600-211	410.00
04/26	04/22/2026	900194	8487	US BANK	HEIDI A GEMPLER-WI DOJ*	PD- Gempler and M. Shrock DOJ CIB Conference	APR 2026	100-52600-211	411.80
04/26	04/22/2026	900194	8487	US BANK	HEIDI A GEMPLER-NENA	PD-K. Shrock NENA Training	APR 2026	100-52600-211	160.00
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Dispatch Applicant Murray	APR 2026	100-52600-219	19.09
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-ONSO	One Call Now for Dispatch	APR 2026	100-52600-225	170.10
04/26	04/22/2026	900194	8487	US BANK	BRAD MARQUARDT-AMERI	WI APWA Spring Conference	APR 2026	100-53100-211	350.00
04/26	04/22/2026	900194	8487	US BANK	TODD BUCKINGHAM-TRAVI	CONTRACT PAYOFF	APR 2026	100-53230-310	96.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	paint rollers	APR 2026	100-53230-310	16.49
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	shop towels/disinfectant	APR 2026	100-53230-310	31.98
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	4 led lightbulbs	APR 2026	100-53230-310	13.99
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	misc bolts	APR 2026	100-53230-310	3.98
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 2/10/2026 - 2/27/2026	APR 2026	100-53230-310	127.78
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	APR 2026	100-53230-310	461.74
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-GENE	#310 2 sway bar link kits	APR 2026	100-53230-352	59.98
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-INTERSTAT	#469 BATTERIES	APR 2026	100-53230-352	335.90
04/26	04/22/2026	900194	8487	US BANK	TODD BUCKINGHAM-TRAVI	NEW CONTRACT PURCHASE	APR 2026	100-53230-354	1,155.60
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-O'REI	WWPD #17 alternator w/various credits for returns	APR 2026	100-53230-354	87.84
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-INTERSTAT	#17, #23 BATTERIES	APR 2026	100-53230-354	335.90
04/26	04/22/2026	900194	8487	US BANK	ANDREW C BECKMAN-PAT	PESTICIDE APPLICATOR TRAINING	APR 2026	100-53270-211	54.59
04/26	04/22/2026	900194	8487	US BANK	NEUMEISTER BRIAN-KWIK	NL PREM GAS	APR 2026	100-53270-351	22.49
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APR 2026	100-53300-118	524.58
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen-Cushman	APR 2026	100-53300-211	74.00
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-FMCSA	DPWST DOT Drug Screen - Clearinghouse Fees	APR 2026	100-53300-211	14.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-GENE	air freshener/ cleaning wipes	APR 2026	100-53300-310	20.34
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	3 saw blades	APR 2026	100-53300-310	16.77
04/26	04/22/2026	900194	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Fire and EMS	APR 2026	100-53300-310	56.00
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-DECKER SU	PARKING SIGNS AND SUPPLIES	APR 2026	100-53300-354	955.22
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-DECKER SU	SIGN SUPPLIES	APR 2026	100-53300-354	417.08
04/26	04/22/2026	900194	8487	US BANK	ANDREW C BECKMAN-WAL	PROPANE EXCHANGE	APR 2026	100-53300-405	59.76
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-GENE	#407 plow trucks 10 wiper blades	APR 2026	100-53320-353	99.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	nozzle for big shed hose by the brine	APR 2026	100-53320-353	19.99
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-BURKE TRU	#407 REPAIR PARTS	APR 2026	100-53320-353	465.55
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	key labels	APR 2026	100-53420-310	7.18
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	8 led lightbulbs	APR 2026	100-53420-310	27.98
04/26	04/22/2026	900194	8487	US BANK	DAN BUCKINGHAM-SUPPLY	heat exchanger replacement kit	APR 2026	100-55111-244	1,176.91
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	library faucet repair supplies	APR 2026	100-55111-245	15.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	library sink drain replacement	APR 2026	100-55111-245	24.99
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	toilet flance and seal for lib replacement	APR 2026	100-55111-355	18.98
04/26	04/22/2026	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	3 packs of paper towel	APR 2026	100-55111-355	98.50
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Wrong card used, will reimburse	APR 2026	100-55200-310	5.48
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Wrong card used, will reimburse	APR 2026	100-55200-310	61.50
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-JESSICAS F	Breakfast for Kevin and Michelle to attend and present at the	APR 2026	100-55200-330	28.97
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-SWANK MOT	Movies in the Park	APR 2026	100-55320-790	1,655.00
Total 100:									214,040.50
<b>200</b>									
04/26	04/22/2026	900194	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Media Services: Rechargeable Batteries	APR 2026	200-55110-218	25.94
04/26	04/22/2026	900194	8487	US BANK	HEATHER M BOEHM-AMAZ	Planner for new media service employee	APR 2026	200-55110-310	9.99
04/26	04/22/2026	900194	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies for media team	APR 2026	200-55110-310	202.29
Total 200:									238.22
<b>208</b>									
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		PARKING LOT G	MAR 2026	208-51920-650	66.02
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		PARKING LOT H	MAR 2026	208-51920-650	30.26
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		PARKING LOT I	MAR 2026	208-51920-650	16.51
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		PARKING LOT C	MAR 2026	208-51920-650	18.34
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		PARKING LOT D	MAR 2026	208-51920-650	34.85
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		PARKTING LOT J	MAR 2026	208-51920-650	22.01
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MAR 2026	208-51920-650	183.40
Total 208:									371.39
<b>210</b>									
04/26	04/09/2026	100094	9146	10-33 VEHICLE SEVICES LLC		#1279 OUTFITTING DOCKING STATION	4399	210-52200-820	939.08
04/26	04/09/2026	100094	9146	10-33 VEHICLE SEVICES LLC		#1279 SET-UP/OUTFITTING	4400	210-52200-820	8,395.53
04/26	04/09/2026	100106	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRUCK HOSE GRIP	IN338586	210-52200-820	727.54
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-IN *JESUS	#1279 Vinyl decals design/print/apply	APR 2026	210-52200-820	2,247.50
Total 210:									12,309.65
<b>214</b>									
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-ARBYS 8788	Arbys lunch for election poll workers	APR 2026	214-51400-310	160.00
04/26	04/22/2026	900194	8487	US BANK	HEATHER M BOEHM-AMAZ	Gaff tape for election cords	APR 2026	214-51400-310	41.59

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04/26	04/22/2026	900194	8487	US BANK	HEATHER M BOEHM-SAMS	Food for Election workers	APR 2026	214-51400-310	111.07
04/26	04/22/2026	900194	8487	US BANK	HEATHER M BOEHM-FESTI	Breakfast items for election workers	APR 2026	214-51400-310	24.95
04/26	04/22/2026	900194	8487	US BANK	HEATHER M BOEHM-492921	Pizza for election workers	APR 2026	214-51400-310	88.54
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SOUT	absentee voting notice/early voting notice/special voting deput	APR 2026	214-51400-310	189.95
Total 214:									616.10
<b>215</b>									
04/26	04/23/2026	100161	111	KETTERHAGEN MOTORS INC		2026 FORD F350 SUPER VIN#9865 DPW TRUCK #420	VIN #9865	215-53560-820	56,349.00
04/26	04/30/2026	100212	195	REGISTRATION FEE TRUST		DPW #420 2026 FORD F350 VIN 9865 TITLE/LIC APP	VIN 9865 RE	215-53560-820	219.50
Total 215:									56,568.50
<b>216</b>									
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 31 2026 CHEVY TAHOE VIN 2083 OUTFITTING	14337	216-52200-810	18,414.25
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 19 2026 CHEVY TAHOE VIN 4823 OUTFITTING	14338	216-52200-810	18,414.25
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 33 2026 CHEVY TAHOE VIN 4925 OUTFITTING	14339	216-52200-810	18,414.25
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 32 2026 CHEVY TAHOE VIN 2052 OUTFITTING	14340	216-52200-810	18,414.25
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 18 2026 CHEVY TAHOE VIN 4966 OUTFITTING	14341	216-52200-810	18,414.25
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 28 2026 CHEVY TAHOE VIN 4918 OUTFITTING	14342	216-52200-810	24,286.76
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 32 2026 CHEVY TAHOE VIN 2052 PURCHASE	VIN 2052	216-52200-810	52,464.20
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 31 2026 CHEVY TAHOE VIN 2083 PURCHASE	VIN 2083	216-52200-810	52,464.20
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 19 2026 CHEVY TAHOE VIN 4823 PURCHASE	VIN 4823	216-52200-810	52,464.20
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 28 2026 CHEVY TAHOE VIN 4918 PURCHASE	VIN 4918	216-52200-810	52,464.20
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 33 2026 CHEVY TAHOE VIN 4925 PURCHASE	VIN 4925	216-52200-810	52,464.20
04/26	04/09/2026	100108	10324	KARL EMERGENCY VEHICLES		SQUAD 18 2026 CHEVY TAHOE VIN 4966 PURCHASE	VIN 4966	216-52200-810	52,464.20
04/26	04/09/2026	100122	195	REGISTRATION FEE TRUST		SQUAD 32 2026 CHEVY TAHOE VIN 2052 TITLE/LICENSE	VIN 2052 RE	216-52200-810	219.50
04/26	04/09/2026	100122	195	REGISTRATION FEE TRUST		SQUAD 31 2026 CHEVY TAHOE VIN 2083 TITLE/LICENSE	VIN 2083 RE	216-52200-810	219.50
04/26	04/09/2026	100122	195	REGISTRATION FEE TRUST		SQUAD 19 2026 CHEVY TAHOE VIN 4823 TITLE/LICENSE	VIN 4823 RE	216-52200-810	215.50
04/26	04/09/2026	100122	195	REGISTRATION FEE TRUST		SQUAD 33 2026 CHEVY TAHOE VIN 4925 TITLE/LICENSE	VIN 4925 RE	216-52200-810	219.50
04/26	04/09/2026	100122	195	REGISTRATION FEE TRUST		SQUAD 18 2026 CHEVY TAHOE VIN 4966 TITLE/LICENSE	VIN 4966 RE	216-52200-810	215.50
04/26	04/23/2026	100178	10033	TKK ELECTRONICS LLC		ETHERNET/CRADLE POINTS FOR NEW SQUAD BUILD	142287	216-52200-810	4,113.00
04/26	04/23/2026	100184	195	REGISTRATION FEE TRUST		SQUAD 28 2026 CHEVY TAHOE VIN 4918 TITLE APP	VIN #4918 R	216-52200-820	219.50
Total 216:									436,565.21
<b>220</b>									
04/26	04/01/2026	100049	2915	IRVIN L YOUNG MEMORIAL LIB		Contingency-Watertown P.L. lost book comfort & Joy 3348300	Mar-26	220-55110-350	21.00
04/26	04/01/2026	100049	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Mar-26	220-55110-313	8.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/01/2026	100050	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 5 DVD's & 1 music CD	508497039	220-55110-327	98.99
04/26	04/01/2026	100050	1832	MIDWEST TAPE LLC		Audiovisual-adult 2 DVD's	508551690	220-55110-326	51.73
04/26	04/01/2026	100050	1832	MIDWEST TAPE LLC		Audiovisual-adult 2 DVD's	508551691	220-55110-326	47.98
04/26	04/01/2026	100050	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 1 DVD's	508551692	220-55110-327	21.24
04/26	04/01/2026	100050	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 1 DVD	508551693	220-55110-327	9.99
04/26	04/01/2026	100050	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 1 CD	508551694	220-55110-327	18.69
04/26	04/01/2026	100050	1832	MIDWEST TAPE LLC		Audiovisual-adult 3 DVD's	508584710	220-55110-326	66.72
04/26	04/01/2026	100050	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 1 DVD	508584712	220-55110-327	25.49
04/26	04/01/2026	100051	2230	WISCONSIN HISTORICAL SOCI		Program supplies-adult-traveling John Muir exhibit	000147	220-55110-341	100.00
04/26	04/02/2026	100054	38	ALSCO		MAR 2026 MAT SVC LIB	MAR 2026	220-55110-250	70.70
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	1555021	220-55110-310	150.86
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	1555021	220-55110-310	102.34
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	220-55110-310	130.47
04/26	04/22/2026	900194	8487	US BANK	SARAH FRENCH-WISCONSI	WAPL Conference Registration	APR 2026	220-55110-211	325.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jan & Feb 2026 Alarm Line	APR 2026	220-55110-225	223.60
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Jan & Feb 2026 Alarm Line	APR 2026	220-55110-225	223.60
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-PER	2026 inspections/monitoring svcs	APR 2026	220-55110-310	1,472.88
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-POS SUPPL	Office supplies-thermal poper	APR 2026	220-55110-310	71.64
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	APR 2026	220-55110-310	48.70
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	APR 2026	220-55110-310	53.19
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies-attendance/schedule tracking program	APR 2026	220-55110-310	37.50
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-5 mouse pads and sticky notes	APR 2026	220-55110-310	40.94
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies-6 easels, book jacket covers	APR 2026	220-55110-310	84.60
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies-notebook	APR 2026	220-55110-310	6.97
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	APR 2026	220-55110-310	83.90
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-BRODART	Office supplies-disc cases	APR 2026	220-55110-310	42.95
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	APR 2026	220-55110-321	133.73
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	APR 2026	220-55110-321	182.46
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	APR 2026	220-55110-321	47.29
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult	APR 2026	220-55110-321	16.40
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult-fiction titles	APR 2026	220-55110-321	120.67
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-WAL-MART	Books-adult-street date book purchase	APR 2026	220-55110-321	41.96
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult-duplicate returns	APR 2026	220-55110-321	153.80-
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	APR 2026	220-55110-321	28.68
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult-return item	APR 2026	220-55110-321	14.11-
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult	APR 2026	220-55110-321	15.40
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Books-adult	APR 2026	220-55110-321	32.99
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	APR 2026	220-55110-323	20.83
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult-newspapers-APG Southern	APR 2026	220-55110-324	39.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult-newspapers-Journal Sentinel	APR 2026	220-55110-324	40.00
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-DISCOUNT	Periodicals adult-magazine-Magnolia renewal	APR 2026	220-55110-324	32.00
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-DISCOUNT	Periodicals adult-magazines-refund	APR 2026	220-55110-324	16.00-
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult-DVD replacement	APR 2026	220-55110-326	27.17
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult-Blue ray disc Marty Supreme	APR 2026	220-55110-326	29.99
04/26	04/22/2026	900194	8487	US BANK	SARAH FRENCH-FSP*THE	WAPL Conference Hotel	APR 2026	220-55110-330	172.84
04/26	04/22/2026	900194	8487	US BANK	SARAH FRENCH-WALMART.	Adult program supplies	APR 2026	220-55110-341	36.71
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-adult	APR 2026	220-55110-341	42.99
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-#492921TO	Program supplies-adult	APR 2026	220-55110-341	144.29
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-ILLINOIS LI	Program supplies-adult-SRP bookmarks English/Spanish	APR 2026	220-55110-341	22.50
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-FACEBK *S	Program supplies-adult-FB page boost for UW-Madison music	APR 2026	220-55110-341	9.53
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult Movies & Mocktails (ingredients)	APR 2026	220-55110-341	49.83
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-adult-white out	APR 2026	220-55110-341	8.84
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-adult-coffee & lunch bags	APR 2026	220-55110-341	28.56
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-ILLINOIS LI	Program supplies-juvenile-SRP manual	APR 2026	220-55110-342	30.00
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-ILLINOIS LI	Program supplies-juvenile-SRP manual	APR 2026	220-55110-342	15.00-
04/26	04/22/2026	900194	8487	US BANK	SARAH FRENCH-4IMPRINT,	Rebranding fund - pens, tablecloth, magnets	APR 2026	220-55110-347	512.88
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-INGRAM LI	Library Use of Grants Expense-Whitewater Pride Donation &	APR 2026	220-55110-347	353.31
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-INGRAM LI	Library Use of Grants Expense-Whitewater Pride Donation-Ju	APR 2026	220-55110-347	351.52
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-INGRAM LI	Library Use of Grants Expense-Whitewater Pride Donation-Ju	APR 2026	220-55110-347	537.39
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-ILLINOIS LI	Librry Use of Grants-SRP apparel for staff-they will pay once r	APR 2026	220-55110-347	236.44
04/26	04/22/2026	900194	8487	US BANK	DIANE JAROCH-IN *VINCE	Library Use of Grants Expense-Bridges Grant for Google 360	APR 2026	220-55110-347	1,155.00
Total 220:									7,942.79
<b>225</b>									
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-SKATELITE.	Skate Park top layer board replacement	APR 2026	225-55340-830	4,635.00
Total 225:									4,635.00
<b>230</b>									
04/26	04/09/2026	100107	42	JOHNS DISPOSAL SERVICE IN		APR 2026 GARBAGE SVCS	2080834	230-53600-219	27,056.25
04/26	04/09/2026	100107	42	JOHNS DISPOSAL SERVICE IN		APR 2026 RECYCLE SVCS	2080834	230-53600-295	12,487.50
04/26	04/09/2026	100107	42	JOHNS DISPOSAL SERVICE IN		APR 2026 BULKY SVCS	2080834	230-53600-219	6,021.75
04/26	04/09/2026	100107	42	JOHNS DISPOSAL SERVICE IN		APR 2026 DUMPSTERS SVCS	2080834	230-53600-219	184.00
Total 230:									45,749.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
<b>235</b>									
04/26	04/16/2026	100127	47	BROWN CAB SERVICE INC		MAR 2026 CAB SERVICES	6519	235-51350-295	17,275.04
Total 235:									17,275.04
<b>246</b>									
04/26	04/23/2026	100150	10332	BATES, SULLIVAN		TOURNEY UMP 04/25-26/26 4 GAMES @ \$70/GAME	04/25-26/26	246-55110-114	280.00
04/26	04/23/2026	100156	10334	GEE, STEVEN R		TOURNEY UMP 04/25-26/26 3 GAMES @ \$70/GAME	04/25-26/26	246-55110-114	210.00
04/26	04/23/2026	100157	10077	GEIGER, OWEN		TOURNEY UMP 04/25-26/26 5 GAMES @ \$70/GAME	04/25-26/26	246-55110-114	350.00
04/26	04/23/2026	100163	10336	MARTY, ELI		TOURNEY UMP 04/25-26/26 1 GAME @ \$70/GAME	04/25-26/26	246-55110-114	70.00
04/26	04/23/2026	100164	10337	MARTY, JAMES F		TOURNEY UMP 04/25-26/26 2 GAMES @ \$70/GAME	04/25-26/26	246-55110-114	140.00
04/26	04/23/2026	100166	9648	MURPHY, CHAD		TOURNEY UMP 04/25-26/26 5 GAMES @ \$70/GAME	04/25-26/26	246-55110-114	350.00
04/26	04/23/2026	100167	10071	MURPHY, SAMUEL		TOURNEY UMP 04/25-26/26 6 GAMES @ \$70/GAME	04/25-26/26	246-55110-114	420.00
04/26	04/23/2026	100172	10335	ROTTMANN, ZACHARY RYAN		TOURNEY UMP 04/25-26/26 3 GAMES @ \$70/GAME	04/25-26/26	246-55110-114	210.00
04/26	04/23/2026	100174	10331	SAMPSON, VASHER ROBERT		TOURNEY UMP 04/25-26/26 6 GAMES @ \$70/GAME	04/25-26/26	246-55110-114	420.00
04/26	04/23/2026	100175	10333	SCHILT, JORDAN		TOURNEY UMP 04/25-26/26 3 GAMES @ \$70/GAME	04/25-26/26	246-55110-114	210.00
Total 246:									2,660.00
<b>247</b>									
04/26	04/02/2026	100053	4204	ALLIANCE GROUP INC		MAR 2026WAFB BOILER LAB ANALYSIS	095732	247-55700-355	40.00
04/26	04/02/2026	100054	38	ALSCO		MAR 2026 MAT SVC WAFB	MAR 2026	247-55800-310	209.18
04/26	04/02/2026	100056	7972	CARRICO AQUATIC RESOURCE		APR 2026 WTR MAN AGREE:EQUIP/CHEMICALS	20261713	247-55600-350	1,580.00
04/26	04/02/2026	100056	7972	CARRICO AQUATIC RESOURCE		MAR 2026 DAILY OP CONSULT	20261760	247-55600-346	1,120.00
04/26	04/02/2026	100078	8819	REVITALIZE YOUR FLOOR LLC		191.5 RUBBER GYM TILES/INSTALLATION	1128	247-55800-344	1,554.63
04/26	04/02/2026	100085	8	UW WHITEWATER		tp/garbage bags/soap dispenser/hand soap	51874	247-55800-310	368.63
04/26	04/02/2026	100085	8	UW WHITEWATER		toilet bowl cleaner	51930	247-55800-310	46.63
04/26	04/02/2026	100090	274	UNEMPLOYMENT INSURANCE		03/15/26-03/21/2026 UNEMPLOYMENT FROEMMING, BRE	0000597086	247-55200-158	34.52
04/26	04/09/2026	100097	1077	BRIGHT NIGHTS INC		4 LED BULBS FOR MAINTENANCE	8147	247-55700-355	80.24
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MAR 2026	247-55700-221	2,868.60
04/26	04/09/2026	100101	10323	FLUID HANDLING INC		GAS VALVE AIR/GAR RATIO REGULATOR	6096139	247-55700-355	1,713.11
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	1555021	247-55800-310	90.66
04/26	04/16/2026	100132	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES WAFB	IN15544484	247-55800-310	86.49
04/26	04/16/2026	100140	41	PREMISTAR-WISCONSIN		BOILER LOW WATER CUTOFF REPAIR	INV-0000040	247-55700-355	277.89
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	MAR 2026	247-55700-222	8,266.90
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	MAR 2026	247-55700-223	5,951.16
04/26	04/30/2026	100208	8	UW WHITEWATER		HAND TOWEL/TP/SWITCH COVER/GARBAGE BAGS/GLO	CIV-0008051	247-55800-310	434.38
04/26	04/30/2026	100208	8	UW WHITEWATER		URINAL SCREENS/HAND TOWELS FOR WAFB	CIV-0008051	247-55800-310	153.54
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-SOUTHWES	Heather Boehm Airfare to be reimbursed	APR 2026	247-55100-211	414.79

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04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-SOUTHWES	Jamie Lowery NRPA Airfare Conference	APR 2026	247-55100-211	414.79
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	simple green	APR 2026	247-55500-246	103.40
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-WAL-MART	shower curtains, washer cleaner	APR 2026	247-55500-246	57.00
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON.C	gloves for cleaning and first aid	APR 2026	247-55500-246	173.80
04/26	04/22/2026	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	toilet bowl cleaner/floor cleaner	APR 2026	247-55500-246	122.74
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-DATA MGMT-	Humanity software for time keeping and payroll	APR 2026	247-55500-310	304.00
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	APR 2026	247-55500-310	63.96
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	nets for aqua fitness storage	APR 2026	247-55500-310	35.97
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	bungee cords for class, nets for storage cabinet	APR 2026	247-55500-310	71.96
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	stopwatch for jump start program	APR 2026	247-55500-310	6.63
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-WAL-MART	supplies for jumpstart program	APR 2026	247-55500-310	7.47
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-AMAZON MK	Dry erase board and markers	APR 2026	247-55600-310	149.99
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	end of swim lesson treats	APR 2026	247-55600-310	18.63
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	lifejacket storage	APR 2026	247-55600-310	49.64
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	cooling neck tubes for guards	APR 2026	247-55600-310	69.98
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-#492921TO	staff reward (pizza)	APR 2026	247-55600-310	59.95
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SP SWIMO	guard suits	APR 2026	247-55600-310	196.99
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	rechargeable fans for lifeguards	APR 2026	247-55600-310	191.92
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-ACT*MSCR	Jamie WSI Class	APR 2026	247-55600-342	225.00
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMERICAN	lifeguard CPR certs	APR 2026	247-55600-344	351.00
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMERICAN	Lifeguard CPR certs	APR 2026	247-55600-344	39.00
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-JOLIET PAR	Jamie LGI Class	APR 2026	247-55600-344	325.00
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMERICAN	Lifeguard CPR certs	APR 2026	247-55600-344	288.00
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMERICAN	Lifeguard CPR certifications	APR 2026	247-55600-344	117.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners for mnt	APR 2026	247-55700-355	7.11
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SOUT	leisure pool bypass damper inspection	APR 2026	247-55700-355	130.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SUPE	garbage bags/urinal screens/wast spray/degreaser	APR 2026	247-55800-310	1,000.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-SUPE	PAPER TOWEL	APR 2026	247-55800-310	226.54
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-HTTPS://SC	Scribe subscription for developing SOP and how to document	APR 2026	247-55800-310	78.65
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-WM SUPER	superglue for eggs	APR 2026	247-55800-310	8.64
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	candy for easter	APR 2026	247-55800-310	46.96
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	kind bars - cesar project	APR 2026	247-55800-310	23.96
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	basket filler	APR 2026	247-55800-310	23.69
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	eggs, easter prizes, decorations	APR 2026	247-55800-310	116.87
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	hanging file frame	APR 2026	247-55800-310	16.61
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-WAL-MART	egg hunt supplies	APR 2026	247-55800-310	81.00
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	egg hunt supplies	APR 2026	247-55800-310	70.92
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-DOLLAR TR	egg hunt supplies	APR 2026	247-55800-310	31.50
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	envelopes, gift baskets for future raffles	APR 2026	247-55800-310	59.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	egg hunt supplies	APR 2026	247-55800-310	34.96
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	landscape sign holders	APR 2026	247-55800-310	19.99
04/26	04/22/2026	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	20 packs of cleaning wipes for gym equip	APR 2026	247-55800-310	584.00
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-CCI*CONST	Constant Contact subscription for WAFC	APR 2026	247-55800-324	138.21
04/26	04/22/2026	900194	8487	US BANK	MICHAEL MAAS-SAMSCLUB	WAC Concessions	APR 2026	247-55800-342	161.50
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-WM SUPER	soda for concessions	APR 2026	247-55800-342	11.16
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	drinks and food for concessions	APR 2026	247-55800-342	66.94
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	drinks and food for concessions	APR 2026	247-55800-342	238.90
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	plates and cups for concessions	APR 2026	247-55800-342	119.76
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-WAL-MART	gatorade and soda for concessions	APR 2026	247-55800-342	76.36
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	food and drinks for concessions	APR 2026	247-55800-342	393.52
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions supplies	APR 2026	247-55800-342	25.96
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions supplies	APR 2026	247-55800-342	80.28
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMS CLU	food and drinks for concessions	APR 2026	247-55800-342	184.46
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SAMSCLUB	drinks and food for concessions	APR 2026	247-55800-342	201.04
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-WAL-MART	beverages for concessions	APR 2026	247-55800-342	232.41
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-DIRE	equipment repair	APR 2026	247-55800-344	150.00
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON.C	swim diapers for pro-shop	APR 2026	247-55800-346	59.82
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-SP SWIMO	swim caps for pro-shop	APR 2026	247-55800-346	213.00
04/26	04/22/2026	900194	8487	US BANK	JAMIE LOWERY-AMAZON M	nose clips for pro-shop	APR 2026	247-55800-346	23.99
Total 247:									33,673.67
<b>248</b>									
04/26	04/09/2026	100103	2397	GOMEZ, MIQUEL		4 JALISCO DRESSES FOR FOLKLORICO DANCE CLASS	04-01-26	248-55110-450	175.00
04/26	04/16/2026	100135	10328	KEPPELER, MARY		LIVE HARP MUSIC FOR SENIORS IN THE PARK	02-17-26	248-55115-342	325.00
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-WM S	USB for Stevie the Drone	APR 2026	248-55110-310	13.18
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut Membership	APR 2026	248-55110-320	10.54
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-OTC	signs to promote facebook/website and 4th of July	APR 2026	248-55110-324	151.48
04/26	04/22/2026	900194	8487	US BANK	KEVIN BOEHM-SOUTHWES	Kevin Boehm Airfare to NRPA conference	APR 2026	248-55110-330	644.80
04/26	04/22/2026	900194	8487	US BANK	MICHAEL MAAS-ETSY, INC.	Sales Tax Refund	APR 2026	248-55110-450	4.18
04/26	04/22/2026	900194	8487	US BANK	MICHAEL MAAS-AMAZON M	Ballet Dress	APR 2026	248-55110-450	90.80
04/26	04/22/2026	900194	8487	US BANK	MICHAEL MAAS-ETSY, INC.	Ballet Dress	APR 2026	248-55110-450	80.17
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-PY *O	4th of July Hoodies	APR 2026	248-55110-460	537.66
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-PY *O	4th of July Hoodies	APR 2026	248-55110-460	35.00
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-PY *O	4th of July Hoodies	APR 2026	248-55110-460	35.00
04/26	04/22/2026	900194	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	APR 2026	248-55110-475	4.54
04/26	04/22/2026	900194	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	APR 2026	248-55110-475	11.75
04/26	04/22/2026	900194	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	APR 2026	248-55110-475	24.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	MICHAEL MAAS-SAMS CLU	Afterschool Snack Supplies	APR 2026	248-55110-475	136.90
04/26	04/22/2026	900194	8487	US BANK	JENNIFER FRENCH-AMAZO	Office Chair	APR 2026	248-55115-310	38.98
04/26	04/22/2026	900194	8487	US BANK	JENNIFER FRENCH-AMAZO	Vol apprec supplies	APR 2026	248-55115-342	48.98
04/26	04/22/2026	900194	8487	US BANK	JENNIFER FRENCH-AMAZO	Vol apprec supplies	APR 2026	248-55115-342	193.95
04/26	04/22/2026	900194	8487	US BANK	JENNIFER FRENCH-DRURY	senior trip to theater deposit	APR 2026	248-55115-342	51.50
Total 248:									2,605.49
<b>249</b>									
04/26	04/02/2026	100055	10320	BEAVER OF WISCONSIN INC		3 NOZZLE UNDERCARRIAGE WASHER	118922	249-52280-241	270.00
04/26	04/02/2026	100060	9465	FIRE SERVICE INC		DECAL LETTERING FOR 2025 E-ONE CYCLONE VIN:0597	WI-25723	249-52280-241	40.19
04/26	04/02/2026	100063	399	JEFFERSON FIRE & SAFETY IN		28" POP UP CONE	IN338276	249-52280-310	209.25
04/26	04/02/2026	100065	110	KB SHARPENING SERVICES IN		3 TERMINATOR CHAINS	131110	249-52280-242	375.00
04/26	04/09/2026	100094	9146	10-33 VEHICLE SEVICES LLC		#1279 TAHOE THREE TWO-WAY RADIO REMOVAL	4386	249-52280-241	261.00
04/26	04/09/2026	100106	399	JEFFERSON FIRE & SAFETY IN		3 PATCHES	IN338521	249-52280-250	267.00
04/26	04/09/2026	100106	399	JEFFERSON FIRE & SAFETY IN		TURN OUT GEAR RACK UNIT	IN338614	249-52280-242	675.00
04/26	04/16/2026	100129	10047	ECP SERVICES LLC		MAR 2026 EMS BILLINGS COMMISION	2516	249-52270-345	3,692.10
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	I555021	249-52280-310	108.38
04/26	04/16/2026	100143	10327	WALTON, RUTH		REFUND FOR OVERPMT ON EMS BILL CWW2598	CWW2598	249-13100	143.37
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	249-52280-310	21.20
04/26	04/23/2026	100160	399	JEFFERSON FIRE & SAFETY IN		7 COATS/7 PANTS	IN339020	249-52280-250	23,732.00
04/26	04/23/2026	100162	9455	KWIK TRIP INC		MAR 2026 FUEL PURCHASES	MAR 2026	249-52270-351	1,552.51
04/26	04/23/2026	100162	9455	KWIK TRIP INC		MAR 2026 FUEL PURCHASES	MAR 2026	249-52280-351	1,266.68
04/26	04/23/2026	100185	10067	WILLOW BROOK GOLF COURS		ROOM RENTAL AND BUFFET	04232026	249-52290-790	2,793.00
04/26	04/30/2026	100196	399	JEFFERSON FIRE & SAFETY IN		8 HOSE SWIVEL GASKETS	IN339197	249-52280-242	33.25
04/26	04/30/2026	100201	9331	MACQUEEN EQUIPMENT		EMS BOOTS FOR DION-TO BE REIMBURSED	P65801	249-52280-253	338.95
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-FORT	5 BLS provider e-cards	APR 2026	249-52270-211	20.00
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-TODAY'S	Class A uniform purchases	APR 2026	249-52270-253	3,545.15
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-ARMY SURPL	Stars for ribbons	APR 2026	249-52270-253	57.11
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-SP FIRSTRES	Stork award for ambulance	APR 2026	249-52270-310	67.75
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-AMAZON MKT	Stork award for helmets	APR 2026	249-52270-310	13.28
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-AMAZON MKT	Stork award pins	APR 2026	249-52270-310	108.19
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-AMAZON MKT	EMS patch for RTF bags	APR 2026	249-52270-310	26.17
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-CLIA LABORA	Laboratory renewal	APR 2026	249-52270-320	248.00
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	APR 2026	249-52270-342	517.62
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	954.78
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	24.28
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	533.96
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	90.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-TELEFLEX LL	Medical supplies	APR 2026	249-52270-342	665.00
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-VERATHON I	Medical supplies	APR 2026	249-52270-342	477.92
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	210.94
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	60.75
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	APR 2026	249-52270-342	240.06
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	473.99
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	1,654.29
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	APR 2026	249-52270-342	48.57
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	941.66
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	APR 2026	249-52270-342	75.87
04/26	04/22/2026	900194	8487	US BANK	ERIC JIMENEZ-CDW GOVT	FD: Absolute VPN Licenses	APR 2026	249-52280-224	702.18
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-AMAZON	#1240 2 replacement headlights	APR 2026	249-52280-241	69.00
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-FLEET FA	misc supplies wrench set/cable cutters/pliers/tapes/utility knife	APR 2026	249-52280-242	127.78
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-MENARD	1 field box/waterproof storage box	APR 2026	249-52280-242	3.36
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-MENARD	2 field boxes/waterproof storage box	APR 2026	249-52280-242	11.68
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	oil for UTV skid	APR 2026	249-52280-242	8.99
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-USPS PO	postage	APR 2026	249-52280-310	28.10
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-R.O.D.	March 2026 Water Cooler Rental	APR 2026	249-52280-310	39.95
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-FOX PRE	public education/job fair supplies	APR 2026	249-52280-350	699.00
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-WAL-MAR	training meals	APR 2026	249-52290-325	102.56
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen - Boers	APR 2026	249-52290-770	191.00
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen - Griffin	APR 2026	249-52290-770	191.00
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-SAMS CL	food supplies for Alex Rohde last day meal	APR 2026	249-52290-790	92.89
04/26	04/22/2026	900194	8487	US BANK	KELLY FREEMAN-AMERICA	employee awards @ chamber meeting	APR 2026	249-52290-790	216.15
04/26	04/22/2026	900194	8487	US BANK	JASON DEAN-AMAZON.CO	Table tents for banquet	APR 2026	249-52290-790	20.83
Total 249:									49,338.84
<b>250</b>									
04/26	04/02/2026	100067	394	KRIZSAN'S TREE SERVICE INC		TREES CUT DOWN/CHIP BRUSH/HAUL AWAY 2 @ 431W C	3661	250-56130-219	7,350.00
04/26	04/09/2026	100109	394	KRIZSAN'S TREE SERVICE INC		2 TREE REMOVAL 1233 W MELROSE/CORNER OF STARI	3665	250-56130-219	1,750.00
Total 250:									9,100.00
<b>272</b>									
04/26	04/23/2026	100155	10304	EXTENSION LAKES		LAKE LEADERS PROGRAM LODGING	04-10-26	272-51920-310	171.00
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-AMA	Swans for Cravath Lake	APR 2026	272-51920-310	319.98
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-DNR	Harvest Permit for Cravath & Trippe Lakes	APR 2026	272-51920-310	7.50
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-DNR	Harvest Permit for Cravath & Trippe Lakes	APR 2026	272-51920-310	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-WAL-	Rope for Lake Swans	APR 2026	272-51920-310	16.46
Total 272:									814.94
<b>280</b>									
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 2026 STREET IMPROVEMENTS (1407.157) DES	0237157	280-57500-821	11,272.57
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 MAIN STREET/FRANKLIN ST DESIGN (1407.154	0237332	280-57500-821	2,707.01
Total 280:									13,979.58
<b>410</b>									
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 2026 STREET IMPROVEMENTS (1407.157) UNI	0237157	410-57660-295	8,454.43
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 LOT 5B ALTA SURVEY (1407.163)	0237164	410-57660-219	950.50
Total 410:									9,404.93
<b>411</b>									
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 EAST TOWN MARKET CONCEPTUAL PLAN AN	0237333	411-57660-219	1,800.28
Total 411:									1,800.28
<b>450</b>									
04/26	04/30/2026	100045	9824	STUDIO GC INC		LIB BLDG PJT 20118A PAY APP 23 FINAL	20118A.23	450-58000-830	76,623.71- V
04/26	04/02/2026	100089	83	WHITEWATER, CITY OF		LED INFO SIGN ELECTRICAL PERMIT #157	111-26	450-58100-813	131.25
04/26	04/09/2026	100102	7653	GAPPA SECURITY SOLUTIONS		DWN PAY FOR PROPOSAL 25059 INSTALL AVIGILON ACC	28025DP	450-55000-818	6,154.81
04/26	04/09/2026	100114	8981	PARKITECTURE + PLANNING L		SPLASHPAD PRJT 26.008 CONCEPT DESIGN	1 PRJT 26.00	450-58100-825	1,020.00
04/26	04/16/2026	100125	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU MAR 2026 PJT:37-01	229538	450-58000-813	534.00
04/26	04/23/2026	100148	10101	ANGUS-YOUNG ASSOCIATES I		MAR 2026 COWHITEWATER PD STORAGE PJT 80440	80440-09	450-55000-818	2,180.00
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 LEAD SERVICE LINE REPLACEMENT (1407.141	0237153	450-54000-874	1,043.29
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 2026 STREET IMPROVEMENTS (1407.157) TRIP	0237157	450-58100-808	5,636.28
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 2026 PUBLIC WORKS IMPROVEMENTS (1407.1	0237160	450-54000-894	4,000.83
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 STARIN PARK SPLASH PAD SURVEY (1407.162)	0237162	450-58100-825	1,202.49
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 JEFFERSON ST RECONSTRUCTION (1407.142)	0237331	450-54000-868	468.25
04/26	04/30/2026	100199	8356	LAKE & POND SOLUTIONS CO		DWN PAY FOR LAKE FOUNTAIN	554	450-58100-829	10,265.00
04/26	04/30/2026	100203	7923	MIRON CONSTRUCTION CO IN		PAY APP 17 PJT 20118A	PAY APP 17	450-58000-830	14,613.38
04/26	04/30/2026	100205	1183	SIGN A RAMA		7 BUILDING SIGNS/2 DONOR SIGNS/1 ARTWORK	INV-67412	450-58000-830	638.38
04/26	04/30/2026	100211	83	WHITEWATER, CITY OF		PD EVIDENCE STORAGE BUILDING PERMITS BUILDING/	PD EV BLDG	450-55000-818	2,408.61
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER JEFFERSON DOCUMENTS TO STRAND	APR 2026	450-54000-868	22.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 450:									26,304.19-
<b>452</b>									
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	pipe compression connectors/compression inserts	APR 2026	452-57500-820	12.98
Total 452:									12.98
<b>610</b>									
04/26	04/02/2026	100061	9376	HYDRO CORP LLC		MAR 2026 COSS CONNECT CNTRL PROGRAM	CI-12309	610-61923-210	2,209.87
04/26	04/02/2026	100075	9977	PRIMADATA LLC		MAR 2026 UTILITY POSTAGE	74531	610-61921-310	442.91
04/26	04/02/2026	100077	4196	QUADIENT LEASING USA INC		1Q26 POSTAGE MACHINE LEASE	Q2275082	610-61921-310	126.84
04/26	04/09/2026	100096	9282	ENVIROTECH EQUIPMENT		WACHS 416 HYDRAULIC GUILLOTINE/WIRE/DOLLY	26-0026966	610-61936-810	19,061.00
04/26	04/09/2026	100096	9282	ENVIROTECH EQUIPMENT		ND WDP3500 DEATERING PUMP AND HOSE	26-0026966	610-61936-810	4,709.85
04/26	04/09/2026	100096	9282	ENVIROTECH EQUIPMENT		VAC TRAILER MNT BELT/HYD FILTER/HYDRAULIC OIL/MI	26-0027420	610-61620-350	2,668.71
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MAR 2026	610-61935-220	9.17
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MAR 2026	610-61935-220	6.93
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MAR 2026	610-61935-220	11.00
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		WATER PLANT	MAR 2026	610-61935-220	52.27
04/26	04/09/2026	100100	7791	ENERGENECS INC		PAY REQ 1 SCADA SYSTEM UPGRADE PJT #0042326	EINV005005	610-61936-810	40,600.00
04/26	04/09/2026	100113	10241	MID CITY CORPORATION		PAY APP 4 MAR 2026 PJT 8-2024 WELL NO 7 MOD & STAR	PAY APP 4	610-61620-350	41,614.32
04/26	04/09/2026	100123	1918	WI RURAL WATER ASSOCIATIO		2/18 TRAINING -BABCOCK	2992	610-61630-154	60.00
04/26	04/09/2026	100123	1918	WI RURAL WATER ASSOCIATIO		2026 MEMBERSHIP RENEWAL	S7629	610-61630-154	650.00
04/26	04/16/2026	100126	9998	BAYSIDE PRINTING LLC		MAR 2026 UTILITY MAILING	147934	610-61921-310	122.58
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	I555021	610-61921-310	102.34
04/26	04/23/2026	100153	7791	ENERGENECS INC		FULL SIZE SWITCH LIMIT AND LABOR	EINV005022	610-61923-210	2,393.75
04/26	04/23/2026	100153	7791	ENERGENECS INC		BACKWASH VALVE REPAIR CONSULT	EINV005023	610-61923-210	718.00
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	610-61921-310	9.07
04/26	04/23/2026	100169	1335	ACCOUNTS RECEIVABLE		2026 DRINKING WATER TEST	2605972	610-61630-310	4,690.66
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 LEAD SERVICE LINE REPLACEMENT (1407.141	0237153	610-61936-820	1,043.30
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 WELL NO 7 MOD CONSTRUCTION (1407.146)	0237155	610-61936-820	4,312.12
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 STREET IMPROVEMENTS (1407.157) WEL	0237157	610-61936-820	2,818.15
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 UNIVERSAL BLVD WATER MAIN (1407.159)	0237159	610-61936-823	17,872.02
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 JEFFERSON ST RECONSTRUCTION (1407.142)	0237331	610-61936-820	468.26
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	MAR 2026	610-61620-220	1,597.65
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	MAR 2026	610-61620-220	2,211.84
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	MAR 2026	610-61620-220	3,848.58
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	MAR 2026	610-61620-220	101.75
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	MAR 2026	610-61620-220	212.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00074-Well #9	MAR 2026	610-61620-220	4,613.29
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	MAR 2026	610-61620-220	130.35
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	MAR 2026	610-61620-220	272.92
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	MAR 2026	610-61620-220	2,164.11
04/26	04/23/2026	100183	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	MAR 2026	610-61620-220	313.07
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	MAR 2026	610-61620-220	17.13
04/26	04/30/2026	100188	1077	BRIGHT NIGHTS INC		WELL #9 CHEMICAL FEED OUTLET REPAIRS	8155	610-61630-350	193.60
04/26	04/22/2026	900194	8487	US BANK	JOSH O HYNDMAN-WM SU	PLANT SUPPLIES	APR 2026	610-61620-350	4.58
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners/lubricant/screw extractor bit	APR 2026	610-61620-350	18.87
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	Well #8 influent line tank mnt tubing	APR 2026	610-61620-350	6.72
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WOLTER, IN	GF-9186 INTL ELEC CORP 225KW D	APR 2026	610-61620-350	1,464.87
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WOLTER, IN	GENERATOR MAINTENANCE	APR 2026	610-61620-350	1,285.69
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WOLTER, IN	GENERATOR MAINTENANCE	APR 2026	610-61620-350	10,167.20
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-FMCSA	DPWWA DOT Drug Screen - Clearinghouse Fees	APR 2026	610-61630-154	2.75
04/26	04/22/2026	900194	8487	US BANK	JOSH O HYNDMAN-HOLIDA	WATER CONFERENCE - GREEN BAY	APR 2026	610-61630-154	332.79
04/26	04/22/2026	900194	8487	US BANK	JOSH O HYNDMAN-HOLIDA	TAX REFUND WATER CONFERENCE - GREEN BAY	APR 2026	610-61630-154	62.79
04/26	04/22/2026	900194	8487	US BANK	JOSH O HYNDMAN-WM SU	PLANT OP SUPPLIES	APR 2026	610-61630-310	9.88
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	APR 2026	610-61630-310	31.00
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	APR 2026	610-61630-310	31.00
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER #2 - LEAD AND COPPER TESTING	APR 2026	610-61630-341	39.00
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-USABLUEB	WATER UTILITY - BLUE MARKING FLAGS W/21" WIRE	APR 2026	610-61651-350	165.01
04/26	04/22/2026	900194	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Water Dept tablet	APR 2026	610-61653-350	166.57
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CORE & MAI	UNI PRO HOCKEY PUCK	APR 2026	610-61653-350	527.57
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	APR 2026	610-61903-361	1,759.97
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	APR 2026	610-61903-361	1,781.53
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-JOHN	Feb 2026 2025 audit progress billing	APR 2026	610-61923-210	2,820.00
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APR 2026	610-61935-118	159.24
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	APR 2026	610-61935-350	174.88
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-ACE	misc supplies/hooks/hangers for enclosed trailer set-up	APR 2026	610-61936-810	45.54
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CORE & MAI	WATER METERS	APR 2026	610-61936-823	5,007.51
Total 610:									188,389.05
<b>620</b>									
04/26	04/02/2026	100064	217	JIM'S JANITORIAL SERVICE		MAR 2026 GEN CLEANING	15836	620-62860-245	350.00
04/26	04/02/2026	100068	9838	MC TOOLS & REPAIR LLC		10FT LEADER HOSE/TIGER TAIL W/ROPE	2024	620-62830-355	210.56
04/26	04/02/2026	100071	1335	ACCOUNTS RECEIVABLE		MAR 2026 WSTWTR CHLORIDE TESTING	2604473	620-62870-295	48.80
04/26	04/02/2026	100075	9977	PRIMADATA LLC		MAR 2026 UTILITY POSTAGE	74531	620-62810-310	442.91
04/26	04/02/2026	100077	4196	QUADIENT LEASING USA INC		1Q26 POSTAGE MACHINE LEASE	Q2275082	620-62820-310	126.84

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04/26	04/02/2026	100082	358	STRAND ASSOCIATES INC		PHOSPHORUS PERMIT COMPLIANCE ASSISTANCE/GEN	0236820	620-62820-219	428.71
04/26	04/09/2026	100095	4204	ALLIANCE GROUP INC		BLDG 700 HEATING LOOP LAB ANALYSIS	095733	620-62850-242	40.00
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MAR 2026	620-62860-220	266.81
04/26	04/16/2026	100126	9998	BAYSIDE PRINTING LLC		MAR 2026 UTILITY MAILING	147934	620-62810-310	122.58
04/26	04/16/2026	100128	9819	CENTRAL HYDRAULICS INC		FORKLIFT RAM REBUILD	20242341	620-62860-355	477.36
04/26	04/16/2026	100131	291	GFC LEASING - WI		Apr 2026 COPIER LEASE	1555021	620-62820-310	102.34
04/26	04/16/2026	100139	1335	ACCOUNTS RECEIVABLE		2026 SLUDGE TESTING/BIOSOLIDS ANALYSIS	2604805	620-62870-295	574.15
04/26	04/16/2026	100145	25	WE ENERGIES		Electric-0713499904-00042-WASTEWATER PLANT	MAR 2026 W	620-62840-222	13,440.71
04/26	04/23/2026	100152	5338	CUMMINS N POWER LLC		VANDERLIP GENERATOR	F6-26011393	620-62830-295	1,077.36
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	620-62820-310	31.42
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 JEFFERSON ST RECONSTRUCTION (1407.142)	0237331	620-62810-820	468.25
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 VANDERLIP PUMPING STATION (1407.111)	027330	620-62810-820	536.72
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	MAR 2026	620-62840-223	3,148.61
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	MAR 2026	620-62830-222	86.45
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	MAR 2026	620-62830-222	124.96
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	MAR 2026	620-62830-222	12.86
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	MAR 2026	620-62830-222	125.15
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	MAR 2026	620-62830-222	147.80
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	MAR 2026	620-62830-222	36.26
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	MAR 2026	620-62830-222	11.21
04/26	04/23/2026	100183	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	MAR 2026	620-62840-223	12.00
04/26	04/23/2026	100183	25	WE ENERGIES		Electric-0713499904-00119-"New Vanderlip" Lift Station	MAR 2026	620-62830-222	544.14
04/26	04/30/2026	100207	9883	TRUCK COUNTRY OF WISC		#223 OIL CHANGE/INSPECTION/GENERAL MTN	R201142479:	620-62830-295	1,134.17
04/26	04/30/2026	100207	9883	TRUCK COUNTRY OF WISC		WINDOW COVER	X201979114:	620-62830-355	59.93
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-FMCSA	DPWWW DOT Drug Screen - Clearinghouse Fees	APR 2026	620-62810-154	8.25
04/26	04/22/2026	900194	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	APR 2026	620-62810-154	107.00
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-JOHN	Feb 2026 2025 audit progress billing	APR 2026	620-62810-219	4,820.00
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	APR 2026	620-62820-310	24.88
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	APR 2026	620-62820-310	2.32
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-AMAZON.C	OFFICE SUPPLIES	APR 2026	620-62820-310	51.18
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MARCH 20	APR 2026	620-62830-295	17.06
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-HALLIDAY P	VANDERLIP LS REPLACEMENT LIFTING HANDLE	APR 2026	620-62830-353	68.31
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-DX ENGINE	BLDG 100 RADIO ANTENNAS	APR 2026	620-62830-353	146.97
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 100 ANTENNA REPAIRS	APR 2026	620-62830-353	102.47
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CORE & MAI	FERNCO 8" (2)	APR 2026	620-62830-354	215.82
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	APR 2026	620-62840-118	220.76
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-MENARDS J	WATER SOFTENER SALT	APR 2026	620-62840-310	686.42
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-USPS PO 56	GRAINGER RETURN	APR 2026	620-62840-310	14.25
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-GRAINGER	HIP WADERS	APR 2026	620-62840-310	197.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	APR 2026	620-62840-310	36.14
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-GRAINGER	RETURN - HIP WADERS	APR 2026	620-62840-310	182.00-
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	APR 2026	620-62840-310	65.60
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-AMAZON M	CLEANING SUPPLIES	APR 2026	620-62840-310	111.79
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WM SUPER	OFFICE SUPPLIES	APR 2026	620-62840-310	2.68
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-AMAZON.C	PLANT OP SUPPLIES	APR 2026	620-62840-310	93.60
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-AMAZON M	PLANT OP SUPPLIES	APR 2026	620-62840-310	220.88
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	APR 2026	620-62840-310	182.48
04/26	04/22/2026	900194	8487	US BANK	TODD BUCKINGHAM-ADDIS	#228 - COOL SYS ADAP	APR 2026	620-62840-351	50.99
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-GENE	#220 plow truck oil additive /wiper blades	APR 2026	620-62840-351	42.39
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-GENE	WWT #220 coolant	APR 2026	620-62840-351	8.88
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-ZORO TOOL	#228 BATTERY DISCONNECT SWITCH	APR 2026	620-62840-351	107.99
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 RECIRCULATION PUMP	APR 2026	620-62850-357	191.74
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-BT *DB EL	FORK LIFT REPAIR PARTS	APR 2026	620-62850-357	163.01
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-USABLUUB	CLARIFIER EQUIPMENT	APR 2026	620-62850-357	253.12
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-SUPPLYHO	BLDG 700 NG BOILER PUMP #1	APR 2026	620-62850-357	767.27
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 800 RAS PUMP #1	APR 2026	620-62850-357	66.85
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-ZORO TOOL	BLDG 700 AHU	APR 2026	620-62860-357	251.98
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-ZEPTOMET	LAB SUPPLIES	APR 2026	620-62870-310	296.74
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-MCMASTER	LAB EQUIPMENT	APR 2026	620-62870-310	186.91
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	APR 2026	620-62870-310	22.50
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	APR 2026	620-62870-310	28.92
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	APR 2026	620-62870-310	503.74
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-USABLUUB	LAB SUPPLIES	APR 2026	620-62870-310	365.42
Total 620:									34,712.06
<b>630</b>									
04/26	04/02/2026	100075	9977	PRIMADATA LLC		MAR 2026 UTILITY POSTAGE	74531	630-63300-310	221.45
04/26	04/02/2026	100077	4196	QUADIENT LEASING USA INC		1Q26 POSTAGE MACHINE LEASE	Q2275082	630-63300-310	63.42
04/26	04/02/2026	100087	125	CLEAN SWEEP PROGRAM		2026 CLEAN SWEEP PROG DONATION	2026 DONO	630-63440-295	2,000.00
04/26	04/02/2026	100091	419	ZARNOTH BRUSH WORKS INC		#429 2 TUBE BROOM/2GUTTER BROOM	0205560-IN	630-63310-353	1,117.00
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		1127 E BLUFF RD	MAR 2026	630-63440-350	9.17
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		502 E CRAVATH	MAR 2026	630-63440-350	6.42
04/26	04/09/2026	100111	55	LYCON INC		112 CONCRETE BAGS	1176775-IN	630-63300-310	988.16
04/26	04/16/2026	100126	9998	BAYSIDE PRINTING LLC		MAR 2026 UTILITY MAILING	147934	630-63300-310	61.30
04/26	04/23/2026	100151	9282	ENVIROTECH EQUIPMENT		#429 2 HEAVY DUTY NOZZLE WHEEL	25-0025739	630-63310-353	3,256.84
04/26	04/23/2026	100151	9282	ENVIROTECH EQUIPMENT		#429 SWEEPER PARTS HYDRAULIC MOTOR/3 WATER VA	26-0027285	630-63310-353	2,317.53
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	630-63300-310	8.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
04/26	04/23/2026	100173	2701	RR WALTON & COMPANY		SKATE PARK STREAM CLEAN UP	4458	630-63610-295	9,300.00
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 2026 DETENTION BASIN MTN (1407.158)	0237158	630-63440-820	1,655.69
04/26	04/23/2026	100176	358	STRAND ASSOCIATES INC		MAR 2026 JEFFERSON ST RECONSTRUCTION (1407.142)	0237331	630-63440-820	468.26
04/26	04/22/2026	900194	8487	US BANK	DESTINE BAUSCHKE-JOHN	Feb 2026 2025 audit progress billing	APR 2026	630-63300-214	1,600.00
04/26	04/22/2026	900194	8487	US BANK	ALISON STOLL-FERTILIZER	#429 PUSH CONNECT VALVE 3/8", AUTO-CPLG 3/8" STE	APR 2026	630-63310-353	53.70
Total 630:									23,127.56
<b>900</b>									
04/26	04/23/2026	100159	291	GORDON FLESCH CO INC		MAR 2026 COPIER CHARGES	IN15582999	900-56500-310	11.68
04/26	04/22/2026	900194	8487	US BANK	MASON BECKER-GREAT LA	Education session webinar	APR 2026	900-56500-210	25.00
04/26	04/22/2026	900194	8487	US BANK	MASON BECKER-BIZTIMES	Thrive Leaders & Legends event registration	APR 2026	900-56500-210	75.00
04/26	04/22/2026	900194	8487	US BANK	MICHELLE DUJARDIN-SQ *T	Chamber Dinner Basket for Mason in Community Developme	APR 2026	900-56500-310	19.00
Total 900:									130.68
<b>920</b>									
04/26	04/02/2026	100053	4204	ALLIANCE GROUP INC		MAR 2026 INNOV CTR HEAT/CHILL LOOP LAB ANALYSIS	095732	920-56500-250	80.00
04/26	04/02/2026	100054	38	ALSCO		MAR 2026 MAT SVC INNOC CNTR	MAR 2026	920-56500-250	57.24
04/26	04/02/2026	100066	8825	KREATIVE SOLUTIONS LLC		MAR 2026 MARKETING SVCS TECK PRK	2256	920-56500-323	225.00
04/26	04/02/2026	100073	10183	PERFECTION PLUS INC		APR 2026 JANITORIAL SVCS INNOV CNTR	316382	920-56500-246	1,866.53
04/26	04/02/2026	100076	9993	PRO LANDSCAPE SUPPLY		MAR 2026 INNOV CNTR SNOW REMOVAL/SALT	1532	920-56500-294	1,625.00
04/26	04/02/2026	100085	8	UW WHITEWATER		garbage bags	51923	920-56500-250	54.47
04/26	04/09/2026	100099	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MAR 2026	920-56500-221	639.28
04/26	04/23/2026	100149	1773	AUTOMATIC ENTRANCES OF W		INNOV CNTR N SIDE DOOR REPAIR	2060405	920-56500-245	2,138.54
04/26	04/22/2026	900194	8487	US BANK	JEREMIAH THOMAS-WWP*	Feb/Mar 2026 Pest Control	APR 2026	920-56500-245	82.74
04/26	04/22/2026	900194	8487	US BANK	ERIC JIMENEZ-AMAZON MK	CDA: Innovation Center remote lease	APR 2026	920-56500-310	15.37
04/26	04/22/2026	900194	8487	US BANK	DAN BUCKINGHAM-NASSC	3 packs of paper towel	APR 2026	920-56500-310	98.50
04/26	04/22/2026	900194	8487	US BANK	MASON BECKER-WISCONS	WI Technology Council membership	APR 2026	920-56500-323	625.00
Total 920:									7,507.67
Grand Totals:									1,147,265.44

Report Criteria:  
Report type: GL detail  
Check.Check number = 100043-100212, 900194

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