



Jeremiah Thomas
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1381
FAX: (262) 473-0589
Email: jthomas@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Mar 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
MARCH 31, 2026**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(1,240,199.61)	(436,073.73)	4,626,583.68	3,386,384.07
100-11150 PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300 INVESTMENTS	1,111,202.34	3,223.64	9,430.04	1,120,632.38
100-11301 LGIP-INVESTMENTS	2,648,095.36	9,916.57	28,757.12	2,676,852.48
100-12100 TAXES RECEIVABLE - CURRENT Y	7,743,599.00	.00	(5,319,569.64)	2,424,029.36
100-12300 TAXES RECEIVABLE/DELINQUENT	85.02	.00	.00	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,373.86	(572.98)	(1,016.99)	5,356.87
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	94.88	284.64	284.64
100-12627 A/R - MISC	8,669.22	(200.00)	(600.00)	8,069.22
100-13100 AMBULANCE RECEIVABLE	(1,232.33)	.00	.00	(1,232.33)
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	(41,871.58)	.00	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	176.40	132.50	495.00	671.40
100-13105 ACCOUNTS REC-UW WHITEWATER	45,000.00	(45,000.00)	(45,000.00)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	63,644.96	.00	(63,269.96)	375.00
100-13120 A/R--MOBILE HOMES	.00	(3,989.08)	60,675.66	60,675.66
100-13122 A/R--TOTERS	50.00	.00	(50.00)	.00
100-13125 A/R--FALSE ALARMS	600.00	50.00	(400.00)	200.00
100-13132 A/R--STREET LIGHTS	1,067.00	1,497.46	957.46	2,024.46
100-13134 A/R--SIGNAL DAMAGE	.00	531.49	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	.00	(20.00)	180.00
100-13170 A/R--RE-INSPECTION FEES	600.00	930.00	2,425.00	3,025.00
100-13199 UNAPPLIED ACCOUNTS REC V	(160.41)	(75.00)	.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)	(8,836.70)	(6,723.17)	(37,494.04)
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	7,404.11	(3,005.89)	10,781.34
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	.00	.00	12,501.00
100-16100 PREPAID HEALTH INSURANCE PREM	(146,121.22)	734.54	(16,321.54)	(162,442.76)
100-16500 PREPAID POSTAGE	292.33	938.06	(360.14)	(67.81)
100-16600 PREPAID FUEL	4,051.67	(3,898.46)	(5,804.07)	(1,752.40)
100-16700 PREPAID PROFESSIONAL SVCS	26,204.38	.00	.00	26,204.38
TOTAL ASSETS	11,923,139.79	(515,064.28)	(1,945,981.97)	9,977,157.82
<u>LIABILITIES AND EQUITY</u>				

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	222,836.00	.00 (	222,836.00)	.00
100-21106 WAGES CLEARING	263,003.62	.00 (	263,003.62)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	(12,654.18)	.00	.00 (	12,654.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	12,655.18	.00	.00	12,655.18
100-21520 WIS RETIREMENT PAYABLE	132,469.34 (	1,328.81) (	12,761.97)	119,707.37
100-21531 LIFE INSURANCE PAYABLE	186.70	.01 (	67.66)	119.04
100-21532 WORKERS COMP PAYABLE	36,856.46	11,008.96 (	120,618.64) (	83,762.18)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,973.50 (	7,338.61) (	5,394.42)	25,579.08
100-21576 FLEX SPEND-125-DEPENDENT CARE	4,812.20	642.71	3,043.96	7,856.16
100-21585 DENTAL & VISION INS PAYABLE	434.00 (	159.70) (	249.46)	184.54
100-21590 OTHER DEDUCTIONS PAYABLE	(622.80)	.00	622.80	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,650.00	550.00	950.00	4,600.00
100-21680 DEPOSITS-FACILITY RENTALS	6,190.60	469.63	3,069.63	9,260.23
100-21690 MUNICIPAL COURT LIABILITY	(1,296.41)	43.34	9,439.01	8,142.60
100-23125 DOT- LICENSE RENEW PAYABLE	633.75 (	126.25)	176.25	810.00
100-24213 SALES TAX DUE STATE	1,019.30	154.45	314.87	1,334.17
100-25212 DUE TO FD 295 POLICE TRUST	(898.96) (	590.17)	308.79 (	590.17)
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 (	268.00) (	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	3,057.56 (	5,941,769.08)	2,952,039.13
<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 (	518,121.84)	3,995,787.11	3,995,787.11
BALANCE - CURRENT DATE	.00 (	518,121.84)	3,995,787.11	3,995,787.11
TOTAL FUND EQUITY	3,029,331.58 (	518,121.84)	3,995,787.11	7,025,118.69
TOTAL LIABILITIES AND EQUITY	11,923,139.79 (	515,064.28) (	1,945,981.97)	9,977,157.82

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026**

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	183,342.74	70,840.57	(216,361.72)	(33,018.98)
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)	70,840.57	(216,361.72)	(529,688.25)
610-13122	CASH-OFFSET	(183,342.74)	(70,840.57)	216,361.72	33,018.98
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	490,729.87	1,423.63	4,164.50	494,894.37
610-13240	INVEST-DEBT SVC RESERVE	370,988.58	1,076.25	3,148.34	374,136.92
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	222,705.04	(1,767.78)	(9,442.54)	213,262.50
610-14210	SPECIAL ASSESSMENTS	44,774.92	.00	.00	44,774.92
610-14250	ACCOUNTS REC.-MISC/SERVICE	8,908.27	(1,449.40)	(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
MARCH 31, 2026**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(796,069.17)	.00	.00	(796,069.17)
610-19999 GASB 68-PENSION CLEARING ACCT	41,311.00	.00	.00	41,311.00
TOTAL ASSETS	25,885,712.67	70,123.27	(233,426.55)	25,652,286.12
 <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
TOTAL LIABILITIES	11,979,747.92	.00	(137,122.65)	11,842,625.27
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	11,803,702.88	.00	.00	11,803,702.88
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 .00	 70,123.27	 (96,303.90)	 (96,303.90)
 BALANCE - CURRENT DATE	 .00	 70,123.27	 (96,303.90)	 (96,303.90)
TOTAL FUND EQUITY	13,905,964.75	70,123.27	(96,303.90)	13,809,660.85
 TOTAL LIABILITIES AND EQUITY	 25,885,712.67	 70,123.27	 (233,426.55)	 25,652,286.12

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,454,498.58	194,938.88	386,752.87	1,841,251.45
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	194,938.88	386,752.87	998,275.94
620-11152 CASH-OFFSET	(1,454,498.58)	(194,938.88)	(386,752.87)	(1,841,251.45)
620-11300 INVEST-OPERATING FUND	1,935,853.69	5,616.00	16,428.32	1,952,282.01
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,633,988.77	4,740.28	13,866.60	1,647,855.37
620-11340 INVEST-DEBT SVC RESERVE	53,459.22	155.09	453.68	53,912.90
620-11350 INVEST-CONNECTION FUND	371,664.51	1,078.22	3,154.08	374,818.59
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	417,496.43	(21,518.38)	(40,155.16)	377,341.27
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
TOTAL ASSETS	45,558,754.41	185,010.09	380,500.39	45,939,254.80

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	77,564.33	.00	.00	77,564.33
620-21020 ACCRUED VACATION	14,573.83	.00	.00	14,573.83
620-21030 ACCRUED SICK LEAVE	45,085.70	.00	.00	45,085.70
620-21100 ACCOUNTS PAYABLE	264,693.04	.00 (	259,401.04)	5,292.00
620-21106 WAGES CLEARING	36,035.65	.00 (	36,035.65)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	13,123,489.00	.00	.00	13,123,489.00
620-21310 CWF LOAN 4558-03	729,353.06	.00	.00	729,353.06
620-21320 CWF 4558-04 BIO-GAS BOILER	223,658.99	.00	.00	223,658.99
620-21360 2014 GO-4.280M-3.00%	65,000.00	.00	.00	65,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,020,000.00	.00	.00	1,020,000.00
620-21372 2020 GO CORP 10YR 133.5K	50,000.00	.00	.00	50,000.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,410,000.00	.00	.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
TOTAL LIABILITIES	20,665,786.77	.00 (	295,436.69)	20,370,350.08
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	14,429,762.13	.00	.00	14,429,762.13
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	185,010.09	675,937.08	675,937.08
BALANCE - CURRENT DATE	.00	185,010.09	675,937.08	675,937.08
TOTAL FUND EQUITY	24,892,967.64	185,010.09	675,937.08	25,568,904.72
TOTAL LIABILITIES AND EQUITY	45,558,754.41	185,010.09	380,500.39	45,939,254.80

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(712,037.93)	24,312.30	(27,985.95)	(740,023.88)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,562.04	(1,344.70)	22,736.76	73,298.80
630-14250 ACCOUNTS REC.-MISC/SERVICE	17,000.00	.00	.00	17,000.00
630-15100 STORMWATER FIXED ASSETS	7,843,074.95	.00	.00	7,843,074.95
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	153,696.82	.00	.00	153,696.82
630-19000 GASB 68-WRS NET PENSION ASSETS	(15,546.66)	.00	.00	(15,546.66)
630-19021 GASB 68-WRS DOR	93,624.06	.00	.00	93,624.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,311,032.02)	.00	.00	(1,311,032.02)
630-19999 GASB 68-PENSION CLEARING ACCT	18,062.00	.00	.00	18,062.00
TOTAL ASSETS	6,432,401.26	22,967.60	(5,249.19)	6,427,152.07
<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
TOTAL LIABILITIES	2,583,186.20	.00	(48,423.75)	2,534,762.45
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,652,928.30	.00	.00	1,652,928.30
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	22,967.60	43,174.56	43,174.56
BALANCE - CURRENT DATE	.00	22,967.60	43,174.56	43,174.56
TOTAL FUND EQUITY	3,849,215.06	22,967.60	43,174.56	3,892,389.62
TOTAL LIABILITIES AND EQUITY	6,432,401.26	22,967.60	(5,249.19)	6,427,152.07

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	5,319,569.64	5,864,269.34	544,699.70	90.7
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,879,329.66	1,879,329.66	.0
100-41140-00	MOBILE HOME FEES	9,604.41	80,148.21	58,000.00	(22,148.21)	138.2
100-41210-00	ROOM TAX-GROSS AMOUNT	431.88	431.88	240,000.00	239,568.12	.2
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	11,045.68	35,156.92	26,000.00	(9,156.92)	135.2
	TOTAL TAXES	21,081.97	5,446,722.66	8,077,567.00	2,630,844.34	67.4
<u>SPECIAL ASSESSMENTS</u>						
100-42400-53	SNOW REMOVAL	420.77	841.54	200.00	(641.54)	420.8
100-42500-53	FAILURE TO MOW FINES	.00	.00	300.00	300.00	.0
	TOTAL SPECIAL ASSESSMENTS	420.77	841.54	500.00	(341.54)	168.3
<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	.00	154,284.12	617,480.72	463,196.60	25.0
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
	TOTAL INTERGOVERNMENTAL REVENUE	.00	509,366.99	5,547,401.81	5,038,034.82	9.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	680.00	11,410.00	21,000.00	9,590.00	54.3
100-44120-51 CIGARETTE	.00	50.00	1,000.00	950.00	5.0
100-44122-51 BEVERAGE OPERATORS	177.00	697.00	4,500.00	3,803.00	15.5
100-44200-51 MISC. LICENSES	320.00	1,407.00	3,000.00	1,593.00	46.9
100-44300-53 BLDG/ZONING PERMITS	26,273.76	33,573.72	325,000.00	291,426.28	10.3
100-44310-53 ELECTRICAL PERMITS	1,964.24	3,124.24	22,000.00	18,875.76	14.2
100-44320-53 PLUMBING PERMITS	9,738.57	11,027.65	179,537.00	168,509.35	6.1
100-44330-53 HVAC PERMITS	12,273.80	13,571.48	177,813.00	164,241.52	7.6
100-44340-53 STREET OPENING PERMITS	50.00	100.00	400.00	300.00	25.0
100-44350-53 SIGN PERMITS	540.00	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	1,235.00	2,415.00	15,000.00	12,585.00	16.1
TOTAL LICENSES & PERMITS	53,252.37	79,241.09	752,950.00	673,708.91	10.5
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	21,911.26	56,795.26	210,000.00	153,204.74	27.1
100-45113-52 MISC COURT RESEARCH FEE	.00	125.88	50.00	(75.88)	251.8
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	(300.00)	150.00	.00	(150.00)	.0
100-45130-52 PARKING VIOLATIONS	10,869.99	29,992.61	62,000.00	32,007.39	48.4
100-45135-53 REFUSE/RECYCLING TOTES FINES	25.00	25.00	1,500.00	1,475.00	1.7
100-45145-53 RE-INSPECTION FINES	2,150.00	4,045.00	18,000.00	13,955.00	22.5
TOTAL FINES & FORFEITURES	34,656.25	91,133.75	291,550.00	200,416.25	31.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	50.00	50.00	.0
100-46120-51 TREASURER	240.00	1,289.59	4,000.00	2,710.41	32.2
100-46220-52 FALSE ALARM FINES	150.00	700.00	2,000.00	1,300.00	35.0
100-46310-53 DPW MISC REVENUE	4,896.59	6,489.05	20,000.00	13,510.95	32.5
100-46311-53 SALE OF MATERIALS	112.52	112.52	100.00	(12.52)	112.5
100-46350-51 CITY PLANNER-SERVICES	245.00	1,307.50	3,000.00	1,692.50	43.6
100-46743-51 FACILITY RENTALS	3,638.88	12,260.09	27,000.00	14,739.91	45.4
TOTAL PUBLIC CHARGES FOR SERVICE	9,282.99	22,158.75	56,150.00	33,991.25	39.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	36,234.67	97,048.02	544,070.00	447,021.98	17.8
100-48200-00 LONG TERM RENTALS	1,300.00	3,900.00	22,800.00	18,900.00	17.1
100-48210-55 RENTAL INCOME	.00	.00	1,000.00	1,000.00	.0
100-48415-00 RESTITUTION-DAMAGES	.00	181.85	4,000.00	3,818.15	4.6
100-48420-00 INSURANCE DIVIDEND	29,515.00	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	2,116.00	6,156.11	.00	(6,156.11)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	385,000.00	385,000.00	.0
TOTAL MISCELLANEOUS REVENUE	69,165.67	142,509.19	1,036,870.00	894,360.81	13.7
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,260.00	16,260.00	.0
100-49267-00 TRANSFER FROM 208 PARKING	.00	.00	30,000.00	30,000.00	.0
100-49290-00 TRANSFER IN FROM OTHER FUNDS	.00	.00	50,400.00	50,400.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	126,160.00	126,160.00	.0
TOTAL FUND REVENUE	187,860.02	6,291,973.97	15,889,148.81	9,597,174.84	39.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,297.89	4,170.01	25,734.08	21,564.07	16.2
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	4,875.04	25,956.00	21,080.96	18.8
100-51100-150 MEDICARE TAX/CITY SHARE	51.07	178.02	780.25	602.23	22.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	218.09	760.32	3,336.22	2,575.90	22.8
100-51100-152 RETIREMENT	93.46	397.75	1,852.85	1,455.10	21.5
100-51100-153 HEALTH INSURANCE	120.00	440.00	1,920.00	1,480.00	22.9
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	4.76	15.72	71.81	56.09	21.9
100-51100-156 LIFE INSURANCE	.32	.96	17.93	16.97	5.4
100-51100-220 COMMUNITY RECOGNITION GALA	2,790.35	2,790.35	10,000.00	7,209.65	27.9
100-51100-295 CODIFICATION OF ORDINANCES	158.14	1,354.35	3,000.00	1,645.65	45.2
100-51100-310 OFFICE & OPERATING SUPPLIES	19.44	19.44	.00	(19.44)	.0
100-51100-320 PUBLICATION-MINUTES	44.08	44.08	4,000.00	3,955.92	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
TOTAL LEGISLATIVE	6,897.60	15,146.04	269,869.14	254,723.10	5.6
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	2,040.50	2,040.50	.00	(2,040.50)	.0
TOTAL CONTINGENCIES	2,040.50	2,040.50	.00	(2,040.50)	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,720.66	14,841.19	62,225.25	47,384.06	23.9
100-51200-112 BALIFF WAGES & OVERTIME	225.00	691.24	2,500.00	1,808.76	27.7
100-51200-150 MEDICARE TAX/CITY SHARE	70.03	264.56	943.23	678.67	28.1
100-51200-151 SOCIAL SECURITY/CITY SHARE	299.47	1,131.29	4,033.12	2,901.83	28.1
100-51200-152 RETIREMENT	223.09	873.67	2,961.83	2,088.16	29.5
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	10.81	38.51	87.84	49.33	43.8
100-51200-156 LIFE INSURANCE	1.63	4.89	10.44	5.55	46.8
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	200.00	1,000.00	800.00	20.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	267.54	9,124.36	13,698.00	4,573.64	66.6
100-51200-225 TELECOM/INTERNET/COMMUNICATION	37.73	66.57	867.17	800.60	7.7
100-51200-293 PRISONER CONFINEMENT	.00	550.00	500.00	(50.00)	110.0
100-51200-310 OFFICE & OPERATING SUPPLIES	93.77	584.79	2,000.00	1,415.21	29.2
100-51200-320 SUBSCRIPTIONS/DUES	850.00	850.00	1,000.00	150.00	85.0
100-51200-330 TRAVEL EXPENSES	10.78	10.78	500.00	489.22	2.2
TOTAL COURT	6,810.51	29,269.70	113,992.47	84,722.77	25.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	104.84	245.05	1,516.59	1,271.54	16.2
100-51300-151 SOCIAL SECURITY/CITY SHARE	448.30	1,047.87	6,484.74	5,436.87	16.2
100-51300-152 RETIREMENT	546.21	1,285.46	7,318.99	6,033.53	17.6
100-51300-153 HEALTH INSURANCE	2,040.64	5,101.60	24,487.70	19,386.10	20.8
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	2.20	.00	(2.20)	.0
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	22.26	3,733.99	.00	(3,733.99)	.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	7,790.46	19,736.27	.00	(19,736.27)	.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	547.78	1,258.66	10,855.00	9,596.34	11.6
100-51300-310 OFFICE & OPERATING SUPPLIES	23.20	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
TOTAL LEGAL	11,524.79	38,976.83	169,956.89	130,980.06	22.9
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	17,698.28	51,670.77	264,137.91	212,467.14	19.6
100-51400-150 MEDICARE TAX/CITY SHARE	269.52	986.05	4,063.63	3,077.58	24.3
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,152.44	4,216.32	17,375.50	13,159.18	24.3
100-51400-152 RETIREMENT	1,235.96	4,593.64	18,776.01	14,182.37	24.5
100-51400-153 HEALTH INSURANCE	1,104.00	3,511.40	14,592.00	11,080.60	24.1
100-51400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	680.00	1,520.00	840.00	44.7
100-51400-155 WORKERS COMPENSATION	24.46	86.61	361.83	275.22	23.9
100-51400-156 LIFE INSURANCE	6.29	18.84	98.08	79.24	19.2
100-51400-211 PROFESSIONAL DEVELOPMENT	993.75	9,179.12	4,250.00	(4,929.12)	216.0
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	4,814.12	4,814.12	25,000.00	20,185.88	19.3
100-51400-219 ASSESSOR SERVICES	.00	6,500.00	33,000.00	26,500.00	19.7
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	72.77	812.86	9,616.00	8,803.14	8.5
100-51400-225 TELECOM/INTERNET/COMMUNICATION	111.13	140.04	2,247.17	2,107.13	6.2
100-51400-310 OFFICE & OPERATING SUPPLIES	2,519.37	5,207.61	23,000.00	17,792.39	22.6
100-51400-312 BREAK ROOM SUPPLIES	169.28	313.84	750.00	436.16	41.9
100-51400-320 SUBSCRIPTIONS/DUES	68.56	7,031.20	8,000.00	968.80	87.9
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	218.90	250.90	215.00	(35.90)	116.7
100-51400-330 TRAVEL EXPENSES	95.50	173.10	6,000.00	5,826.90	2.9
100-51400-790 HR CELEBRATIONS/AWARDS	860.51	1,361.67	10,000.00	8,638.33	13.6
TOTAL GENERAL ADMINISTRATION	31,414.84	101,548.09	443,003.13	341,455.04	22.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	12,607.58	35,786.00	166,492.59	130,706.59	21.5
100-51450-150 MEDICARE TAX/CITY SHARE	184.58	645.23	2,429.37	1,784.14	26.6
100-51450-151 SOCIAL SECURITY/CITY SHARE	789.22	2,758.73	10,387.64	7,628.91	26.6
100-51450-152 RETIREMENT	897.66	3,150.04	11,866.51	8,716.47	26.6
100-51450-153 HEALTH INSURANCE	905.74	2,774.00	15,367.85	12,593.85	18.1
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51450-155 WORKERS COMPENSATION	80.98	274.13	228.97	(45.16)	119.7
100-51450-156 LIFE INSURANCE	1.10	3.48	12.26	8.78	28.4
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	244.00	1,000.00	756.00	24.4
100-51450-225 TELECOM/INTERNET/COMMUNICATION	142.14	187.08	1,287.05	1,099.97	14.5
100-51450-244 NETWORK HDW MTN	1,815.00	1,815.00	4.36	(1,810.64)	41628.4
100-51450-245 NETWORK SOFTWARE MTN	179.19	946.17	1,248.00	301.83	75.8
100-51450-246 NETWORK OPERATING SUPP	.00	.00	1,585.00	1,585.00	.0
100-51450-247 SOFTWARE UPGRADES	2.00	16.48	755.00	738.52	2.2
100-51450-310 OFFICE & OPERATING SUPPLIES	137.53	236.40	3,900.00	3,663.60	6.1
100-51450-330 TRAVEL EXPENSES	6.88	6.88	400.00	393.12	1.7
TOTAL INFORMATION TECHNOLOGY	17,749.60	48,843.62	219,414.60	170,570.98	22.3
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,322.25	29,090.77	137,401.56	108,310.79	21.2
100-51500-150 MEDICARE TAX/CITY SHARE	136.28	479.33	2,003.56	1,524.23	23.9
100-51500-151 SOCIAL SECURITY/CITY SHARE	582.72	2,049.54	8,566.95	6,517.41	23.9
100-51500-152 RETIREMENT	743.22	2,585.25	9,892.91	7,307.66	26.1
100-51500-153 HEALTH INSURANCE	3,169.19	9,593.89	38,030.03	28,436.14	25.2
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	212.45	272.45	3,825.00	3,552.55	7.1
100-51500-155 WORKERS COMPENSATION	14.46	48.29	190.89	142.60	25.3
100-51500-156 LIFE INSURANCE	1.53	4.59	39.21	34.62	11.7
100-51500-211 PROFESSIONAL DEVELOPMENT	200.00	725.00	2,000.00	1,275.00	36.3
100-51500-214 AUDIT SERVICES	7,000.00	7,000.00	25,000.00	18,000.00	28.0
100-51500-217 CONTRACT SERVICES-125 PLAN	438.75	1,443.75	4,700.00	3,256.25	30.7
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	3,181.50	4,279.47	11,948.00	7,668.53	35.8
100-51500-225 TELECOM/INTERNET/COMMUNICATION	13.67	18.52	867.17	848.65	2.1
100-51500-310 OFFICE & OPERATING SUPPLIES	1,035.76	2,532.13	8,000.00	5,467.87	31.7
100-51500-325 PUBLIC EDUCATION	218.90	250.90	200.00	(50.90)	125.5
100-51500-330 TRAVEL EXPENSES	148.38	430.78	1,500.00	1,069.22	28.7
100-51500-560 COLLECTION FEES/WRITE-OFFS	48.15	(80.54)	1,000.00	1,080.54	(8.1)
100-51500-650 BANK FEES/CREDIT CARD FEES	368.73	1,137.60	4,000.00	2,862.40	28.4
TOTAL FINANCIAL ADMINISTRATION	27,835.94	61,861.72	259,165.28	197,303.56	23.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	6,736.34	19,113.55	81,360.42	62,246.87	23.5
100-51600-112	.00	174.18	5,238.71	5,064.53	3.3
100-51600-113	1,445.04	5,347.27	7,200.00	1,852.73	74.3
100-51600-117	.00	.00	240.00	240.00	.0
100-51600-118	412.16	468.32	490.50	22.18	95.5
100-51600-150	124.08	454.81	1,464.65	1,009.84	31.1
100-51600-151	530.50	1,944.56	6,262.65	4,318.09	31.1
100-51600-152	700.35	2,661.75	6,248.85	3,587.10	42.6
100-51600-153	798.37	2,573.20	8,594.75	6,021.55	29.9
100-51600-154	535.81	635.00	885.00	250.00	71.8
100-51600-155	157.67	566.21	1,794.85	1,228.64	31.6
100-51600-156	.79	2.53	67.56	65.03	3.7
100-51600-211	.00	.00	500.00	500.00	.0
100-51600-221	1,491.47	3,068.53	16,300.00	13,231.47	18.8
100-51600-222	8,256.86	16,166.72	110,000.00	93,833.28	14.7
100-51600-223	4,657.52	12,020.81	30,000.00	17,979.19	40.1
100-51600-244	1,963.76	2,353.00	20,000.00	17,647.00	11.8
100-51600-245	31.86	931.86	15,000.00	14,068.14	6.2
100-51600-246	7,623.03	22,869.09	91,476.00	68,606.91	25.0
100-51600-310	1,730.64	1,885.70	20,000.00	18,114.30	9.4
100-51600-351	207.48	709.98	2,250.00	1,540.02	31.6
100-51600-355	1,267.86	6,747.22	17,500.00	10,752.78	38.6
	38,671.59	100,694.29	442,873.94	342,179.65	22.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	46,473.26	131,051.57	610,829.92	479,778.35	21.5
100-52100-112 WAGES/OVERTIME	.00	8.19	3,960.35	3,952.16	.2
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	1,975.00	4,525.00	2,550.00	(1,975.00)	177.5
100-52100-150 MEDICARE TAX/CITY SHARE	680.90	2,416.04	9,379.18	6,963.14	25.8
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,911.42	10,330.70	40,104.10	29,773.40	25.8
100-52100-152 RETIREMENT	5,366.42	19,158.88	71,136.05	51,977.17	26.9
100-52100-153 HEALTH INSURANCE	6,164.58	18,626.22	73,974.90	55,348.68	25.2
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	577.90	7,500.00	6,922.10	7.7
100-52100-155 WORKERS COMPENSATION	530.88	1,823.04	6,975.58	5,152.54	26.1
100-52100-156 LIFE INSURANCE	7.39	20.39	136.26	115.87	15.0
100-52100-211 PROFESSIONAL DEVELOPMENT	250.00	5,085.00	4,500.00	(585.00)	113.0
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	19.09	23,400.00	23,380.91	.1
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	267.55	17,336.76	13,876.00	(3,460.76)	124.9
100-52100-225 TELECOM/INTERNET/COMMUNICATION	454.73	604.58	3,247.97	2,643.39	18.6
100-52100-295 CONTRACTUAL SERVICES	.00	.00	3,750.00	3,750.00	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	2,446.72	6,522.75	25,000.00	18,477.25	26.1
100-52100-320 SUBSCRIPTIONS/DUES	155.00	765.00	1,100.00	335.00	69.6
100-52100-325 PUBLIC EDUCATION	218.90	250.90	300.00	49.10	83.6
100-52100-330 TRAVEL EXPENSES	85.70	117.36	2,500.00	2,382.64	4.7
TOTAL POLICE ADMINISTRATION	67,988.45	219,239.37	906,220.31	686,980.94	24.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	107,149.43	309,411.40	1,752,895.78	1,443,484.38	17.7
100-52110-112 SALARIES/OVERTIME	8,929.88	30,672.82	159,266.45	128,593.63	19.3
100-52110-117 LONGEVITY PAY	.00	.00	13,600.00	13,600.00	.0
100-52110-118 UNIFORM ALLOWANCES	(2,478.77)	12,951.39	18,700.00	5,748.61	69.3
100-52110-119 SHIFT DIFFERENTIAL	1,375.19	3,791.74	.00	(3,791.74)	.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,620.65	6,467.35	28,597.79	22,130.44	22.6
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,929.74	27,653.56	122,280.22	94,626.66	22.6
100-52110-152 RETIREMENT	17,107.94	64,493.20	285,835.95	221,342.75	22.6
100-52110-153 HEALTH INSURANCE	20,593.50	69,176.56	343,513.75	274,337.19	20.1
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	666.10	3,118.78	38,000.00	34,881.22	8.2
100-52110-155 WORKERS COMPENSATION	2,232.20	8,369.88	34,544.60	26,174.72	24.2
100-52110-156 LIFE INSURANCE	12.52	38.28	277.20	238.92	13.8
100-52110-211 PROFESSIONAL DEVELOPMENT	3,935.00	10,939.00	20,000.00	9,061.00	54.7
100-52110-219 OTHER PROFESSIONAL SERVICES	1,000.63	2,513.20	14,000.00	11,486.80	18.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	265.55	63,761.21	83,162.00	19,400.79	76.7
100-52110-225 TELECOM/INTERNET/COMMUNICATION	694.25	699.10	7,876.49	7,177.39	8.9
100-52110-241 REPR/MTN VEHICLES	.00	.00	2,000.00	2,000.00	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	3,000.00	3,000.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	3,831.74	6,888.60	5,000.00	(1,888.60)	137.8
100-52110-330 TRAVEL EXPENSES	278.00	3,723.85	5,000.00	1,276.15	74.5
100-52110-351 FUEL EXPENSES	1,148.88	2,681.47	25,000.00	22,318.53	10.7
100-52110-360 DAAT/FIREARMS	1,344.01	15,379.60	30,000.00	14,620.40	51.3
TOTAL POLICE PATROL	176,636.44	642,730.99	2,992,550.23	2,349,819.24	21.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	32,617.60	89,452.27	452,192.19	362,739.92	19.8
100-52120-112 SALARIES/OVERTIME	2,477.97	9,627.53	30,236.52	20,608.99	31.8
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	490.41	1,627.83	7,220.69	5,592.86	22.5
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,096.99	6,960.56	30,874.67	23,914.11	22.5
100-52120-152 RETIREMENT	5,229.24	17,222.82	72,129.77	54,906.95	23.9
100-52120-153 HEALTH INSURANCE	7,478.26	19,574.05	104,749.80	85,175.75	18.7
100-52120-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	10,500.00	10,500.00	.0
100-52120-155 WORKERS COMPENSATION	652.78	2,077.98	8,777.03	6,699.05	23.7
100-52120-156 LIFE INSURANCE	5.49	14.52	58.98	44.46	24.6
100-52120-211 PROFESSIONAL DEVELOPMENT	3,434.63	4,534.63	6,000.00	1,465.37	75.6
100-52120-219 OTHER PROFESSIONAL SERVICES	200.00	8,285.00	8,000.00	(285.00)	103.6
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	1,339.55	10,932.77	21,367.00	10,434.23	51.2
100-52120-225 TELECOM/INTERNET/COMMUNICATION	280.38	285.23	4,637.69	4,352.46	6.2
100-52120-310 OFFICE & OPERATING SUPPLIES	96.39	1,474.30	13,500.00	12,025.70	10.9
100-52120-330 TRAVEL EXPENSES	140.44	140.44	500.00	359.56	28.1
100-52120-351 FUEL EXPENSES	886.72	1,553.73	3,500.00	1,946.27	44.4
TOTAL POLICE INVESTIGATION	57,426.85	176,321.66	782,494.34	606,172.68	22.5
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	2,675.36	10,100.56	35,349.60	25,249.04	28.6
100-52140-150 MEDICARE TAX/CITY SHARE	38.79	171.57	512.57	341.00	33.5
100-52140-151 SOCIAL SECURITY/CITY SHARE	165.86	733.56	2,191.67	1,458.11	33.5
100-52140-152 RETIREMENT	43.57	562.56	.00	(562.56)	.0
100-52140-155 WORKERS COMPENSATION	60.77	286.45	767.35	480.90	37.3
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	168.18	878.00	709.82	19.2
100-52140-310 OFFICE & OPERATING SUPPLIES	38.55	47.20	250.00	202.80	18.9
100-52140-351 FUEL EXPENSES	329.18	513.35	2,600.00	2,086.65	19.7
100-52140-360 PARKING SERVICES EXPENSES	1,090.00	1,655.00	4,000.00	2,345.00	41.4
TOTAL COMMUNITY SERVICE PROGRAM	4,442.08	14,238.43	46,549.19	32,310.76	30.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,372.80	12,248.98	61,960.09	49,711.11	19.8
100-52400-112 WAGES/OVERTIME	87.13	87.13	.00	(87.13)	.0
100-52400-150 MEDICARE TAX/CITY SHARE	55.42	190.18	906.03	715.85	21.0
100-52400-151 SOCIAL SECURITY/CITY SHARE	236.98	813.18	3,874.07	3,060.89	21.0
100-52400-152 RETIREMENT	320.39	1,086.13	4,461.13	3,375.00	24.4
100-52400-153 HEALTH INSURANCE	2,082.29	6,265.80	26,236.82	19,971.02	23.9
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,625.00	2,625.00	.0
100-52400-155 WORKERS COMPENSATION	6.22	20.28	86.08	65.80	23.6
100-52400-156 LIFE INSURANCE	1.25	3.75	75.24	71.49	5.0
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	365.00	950.00	585.00	38.4
100-52400-212 LEGAL/CITY ATTORNEY	1,177.52	1,393.27	.00	(1,393.27)	.0
100-52400-215 GIS SUPPLIES	77.40	77.40	.00	(77.40)	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	4,000.00	4,000.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	10,600.26	19,454.78	139,050.00	119,595.22	14.0
100-52400-220 COMP PLAN REWRITE	11,152.98	13,935.38	50,400.00	36,464.62	27.7
100-52400-222 BUILDING INSPECTION SERVICES	6,005.80	16,535.40	528,262.50	511,727.10	3.1
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	267.55	14,365.52	19,879.00	5,513.48	72.3
100-52400-225 TELECOM/INTERNET/COMMUNICATION	69.79	98.70	1,251.05	1,152.35	7.9
100-52400-310 OFFICE & OPERATING SUPPLIES	282.86	599.47	5,254.00	4,654.53	11.4
100-52400-320 DUES/SUBSCRIPTIONS	.00	500.00	.00	(500.00)	.0
100-52400-325 PUBLIC EDUCATION	218.90	250.90	473.00	222.10	53.0
100-52400-330 TRAVEL EXPENSES	.00	196.00	1,200.00	1,004.00	16.3
100-52400-351 FUEL EXPENSES	.00	.00	121.00	121.00	.0
TOTAL NEIGHBORHOOD SERVICES	37,015.54	88,487.25	851,065.01	762,577.76	10.4
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	2,060.00	2,060.00	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	29.87	29.87	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	127.72	127.72	.0
100-52500-152 EMERG PREP RETIREMENT	.00	.00	148.31	148.31	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	44.72	44.72	.0
100-52500-219 OTHER PROFESSIONAL SERVICES	.00	.00	4,860.00	4,860.00	.0
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	2.00	16.48	2,664.00	2,647.52	.6
100-52500-225 TELECOM/INTERNET/COMMUNICATION	65.63	94.54	2,741.06	2,646.52	3.5
100-52500-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295 CONTRACTUAL SERVICES	.00	.00	4,275.00	4,275.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	73.23	143.67	780.00	636.33	18.4
TOTAL EMERGENCY PREPAREDNESS	140.86	254.69	19,730.68	19,475.99	1.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	31,874.62	87,655.58	432,507.35	344,851.77	20.3
100-52600-112 SALARIES/OVERTIME	2,226.08	11,211.08	39,142.19	27,931.11	28.6
100-52600-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	3,000.00	4,000.00	1,000.00	75.0
100-52600-119 SHIFT DIFFERENTIAL	525.26	1,189.41	.00	(1,189.41)	.0
100-52600-150 MEDICARE TAX/CITY SHARE	494.46	1,821.51	7,143.42	5,321.91	25.5
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,114.24	7,788.61	30,544.27	22,755.66	25.5
100-52600-152 RETIREMENT	2,752.95	10,007.87	34,246.77	24,238.90	29.2
100-52600-153 HEALTH INSURANCE	6,752.40	20,408.60	108,916.42	88,507.82	18.7
100-52600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	12,000.00	11,500.00	4.2
100-52600-155 WORKERS COMPENSATION	47.62	164.41	637.13	472.72	25.8
100-52600-156 LIFE INSURANCE	4.47	13.41	98.25	84.84	13.7
100-52600-211 PROFESSIONAL DEVELOPMENT	495.00	2,404.86	3,000.00	595.14	80.2
100-52600-219 OTHER PROFESSIONAL SERVICES	247.87	326.16	2,500.00	2,173.84	13.1
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	267.55	4,645.64	7,737.00	3,091.36	60.0
100-52600-225 TELECOM/INTERNET/COMMUNICATION	37.80	769.91	9,992.17	9,222.26	7.7
100-52600-292 RADIO SERVICE	.00	.00	11,500.00	11,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	6,418.00	16,105.72	41,842.00	25,736.28	38.5
100-52600-310 OFFICE & OPERATING SUPPLIES	235.31	415.78	2,000.00	1,584.22	20.8
100-52600-330 TRAVEL EXPENSES	518.84	830.85	1,500.00	669.15	55.4
TOTAL COMMUNICATIONS/DISPATCH	55,012.47	169,259.40	750,306.97	581,047.57	22.6
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,790.15	5,048.28	24,560.48	19,512.20	20.6
100-53100-150 MEDICARE TAX/CITY SHARE	24.24	85.30	357.50	272.20	23.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	103.68	364.79	1,528.64	1,163.85	23.9
100-53100-152 RETIREMENT	128.90	449.90	1,768.35	1,318.45	25.4
100-53100-153 HEALTH INSURANCE	395.64	1,186.92	4,747.62	3,560.70	25.0
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	4.00	475.00	471.00	.8
100-53100-155 WORKERS COMPENSATION	2.50	8.38	34.12	25.74	24.6
100-53100-156 LIFE INSURANCE	1.66	4.98	6.16	1.18	80.8
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-53100-213 ENGINEERING SERVICES	1,309.76	2,754.44	27,000.00	24,245.56	10.2
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	267.55	1,365.52	5,251.50	3,885.98	26.0
100-53100-225 TELECOM/INTERNET/COMMUNICATION	74.46	103.37	1,746.53	1,643.16	5.9
100-53100-310 OFFICE & OPERATING SUPPLIES	157.41	318.35	2,500.00	2,181.65	12.7
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	300.00	300.00	.0
100-53100-325 PUBLIC EDUCATION	218.90	250.90	300.00	49.10	83.6
100-53100-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	4,474.85	11,945.13	71,775.90	59,830.77	16.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	8,322.52	27,498.86	75,465.36	47,966.50	36.4
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	110.51	475.66	1,116.74	641.08	42.6
100-53230-151 SOCIAL SECURITY/CITY SHARE	472.55	2,033.95	4,775.01	2,741.06	42.6
100-53230-152 RETIREMENT	599.22	2,569.98	5,502.27	2,932.29	46.7
100-53230-153 HEALTH INSURANCE	2,452.33	8,072.56	24,303.49	16,230.93	33.2
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	2.57	59.27	2,440.00	2,380.73	2.4
100-53230-155 WORKERS COMPENSATION	180.57	739.61	1,638.16	898.55	45.2
100-53230-156 LIFE INSURANCE	7.41	29.73	58.59	28.86	50.7
100-53230-221 MUNICIPAL UTILITIES EXPENSES	602.81	1,163.95	5,000.00	3,836.05	23.3
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	3,315.61	5,921.97	16,500.00	10,578.03	35.9
100-53230-310 OFFICE & OPERATING SUPPLIES	914.92	3,007.07	16,000.00	12,992.93	18.8
100-53230-352 VEHICLE REPR PARTS	179.70	214.70	26,000.00	25,785.30	.8
100-53230-354 POLICE VECHICLE REP/MAINT	195.00	2,766.26	16,000.00	13,233.74	17.3
100-53230-355 BLDG MTN REPR SUPP	18.04	241.07	8,000.00	7,758.93	3.0
TOTAL SHOP/FLEET OPERATIONS	17,373.76	54,802.00	203,754.62	148,952.62	26.9
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	11,674.42	30,108.93	69,963.65	39,854.72	43.0
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	156.58	441.20	2,524.81	2,083.61	17.5
100-53270-151 SOCIAL SECURITY/CITY SHARE	669.56	1,886.63	10,795.75	8,909.12	17.5
100-53270-152 RETIREMENT	840.57	2,349.67	5,066.45	2,716.78	46.4
100-53270-153 HEALTH INSURANCE	2,887.23	6,480.77	16,978.38	10,497.61	38.2
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	6.70	2,000.00	1,993.30	.3
100-53270-155 WORKERS COMPENSATION	253.34	698.38	3,762.13	3,063.75	18.6
100-53270-156 LIFE INSURANCE	5.36	7.66	56.14	48.48	13.6
100-53270-211 PROFESSIONAL DEVELOPMENT	196.51	796.51	2,000.00	1,203.49	39.8
100-53270-221 MUNICIPAL UTILITIES	1,047.42	2,177.99	12,500.00	10,322.01	17.4
100-53270-222 ELECTRICITY	607.10	1,443.88	9,500.00	8,056.12	15.2
100-53270-223 NATURAL GAS	256.51	656.88	2,300.00	1,643.12	28.6
100-53270-242 REPR/MTN MACHINERY/EQUIP	573.23	616.98	12,000.00	11,383.02	5.1
100-53270-245 PARK IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	1,852.36	10,804.36	30,000.00	19,195.64	36.0
100-53270-310 OFFICE & OPERATING SUPPLIES	1,540.31	3,745.21	10,000.00	6,254.79	37.5
100-53270-330 TRAVEL EXPENSES	944.65	944.65	1,500.00	555.35	63.0
100-53270-351 FUEL EXPENSES	202.40	536.38	12,500.00	11,963.62	4.3
TOTAL PARK MAINTENANCE	23,707.55	63,706.65	312,058.56	248,351.91	20.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111	13,858.52	37,428.96	387,978.51	350,549.55	9.7
100-53300-112	.00	244.54	730.63	486.09	33.5
100-53300-113	.00	.00	1,042.50	1,042.50	.0
100-53300-117	.00	.00	2,310.00	2,310.00	.0
100-53300-118	1,453.12	1,994.24	7,056.00	5,061.76	28.3
100-53300-150	189.68	702.76	5,792.03	5,089.27	12.1
100-53300-151	811.07	3,004.80	24,765.94	21,761.14	12.1
100-53300-152	997.82	3,655.04	28,207.81	24,552.77	13.0
100-53300-153	6,095.75	18,656.96	108,360.00	89,703.04	17.2
100-53300-154	468.66	872.26	11,215.00	10,342.74	7.8
100-53300-155	300.73	1,016.55	8,455.25	7,438.70	12.0
100-53300-156	11.81	32.22	139.89	107.67	23.0
100-53300-211	.00	.00	1,600.00	1,600.00	.0
100-53300-222	3,208.42	5,444.65	15,000.00	9,555.35	36.3
100-53300-224	267.55	1,365.52	4,716.50	3,350.98	29.0
100-53300-225	143.11	172.02	2,130.41	1,958.39	8.1
100-53300-310	212.33	314.67	1,200.00	885.33	26.2
100-53300-351	3,294.66	6,105.54	29,000.00	22,894.46	21.1
100-53300-354	106.62	3,856.62	12,500.00	8,643.38	30.9
100-53300-405	(25.02)	29.00	13,000.00	12,971.00	.2
100-53300-821	.00	.00	4,000.00	4,000.00	.0
	<u>31,394.83</u>	<u>84,896.35</u>	<u>669,200.47</u>	<u>584,304.12</u>	<u>12.7</u>
<u>SNOW AND ICE</u>					
100-53320-111	8,733.92	31,229.05	47,970.67	16,741.62	65.1
100-53320-112	751.29	1,925.84	9,289.46	7,363.62	20.7
100-53320-117	.00	.00	270.00	270.00	.0
100-53320-150	128.06	559.82	843.29	283.47	66.4
100-53320-151	547.56	2,393.76	3,605.81	1,212.05	66.4
100-53320-152	682.95	2,919.23	4,142.17	1,222.94	70.5
100-53320-153	1,545.97	7,968.03	13,818.76	5,850.73	57.7
100-53320-154	84.16	114.16	1,440.00	1,325.84	7.9
100-53320-155	205.82	844.40	1,173.74	329.34	71.9
100-53320-156	.93	8.14	20.66	12.52	39.4
100-53320-295	.00	.00	12,000.00	12,000.00	.0
100-53320-351	1,661.02	3,831.13	9,100.00	5,268.87	42.1
100-53320-353	4,739.75	9,751.26	25,000.00	15,248.74	39.0
100-53320-460	20,927.31	21,200.54	25,000.00	3,799.46	84.8
	<u>40,008.74</u>	<u>82,745.36</u>	<u>153,674.56</u>	<u>70,929.20</u>	<u>53.8</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	854.49	5,881.26	6,819.76	938.50	86.2
100-53420-112 WAGES/OVERTIME	.00	3.87	208.75	204.88	1.9
100-53420-150 MEDICARE TAX/CITY SHARE	11.50	97.73	102.64	4.91	95.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	49.13	417.93	438.87	20.94	95.2
100-53420-152 RETIREMENT	61.53	518.38	506.05	(12.33)	102.4
100-53420-153 HEALTH INSURANCE	134.01	432.33	1,658.12	1,225.79	26.1
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	25.00	50.10	190.00	139.90	26.4
100-53420-155 WORKERS COMPENSATION	18.54	148.01	150.77	2.76	98.2
100-53420-156 LIFE INSURANCE	.54	1.76	2.74	.98	64.2
100-53420-222 ELECTRICITY	20,482.79	45,046.21	225,000.00	179,953.79	20.0
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	250.66	7,500.00	7,249.34	3.3
100-53420-820 STREET LIGHTS	.00	.00	1,100.00	1,100.00	.0
TOTAL STREET LIGHTS	21,637.53	52,848.24	243,677.70	190,829.46	21.7
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	755.79	1,998.28	11,551.99	9,553.71	17.3
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	11.99	39.29	182.77	143.48	21.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	51.27	167.90	781.51	613.61	21.5
100-55111-152 RETIREMENT	54.40	179.48	833.69	654.21	21.5
100-55111-153 HEALTH INSURANCE	72.00	216.00	864.00	648.00	25.0
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	60.24	90.01	90.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	16.40	52.27	250.76	198.49	20.8
100-55111-156 LIFE INSURANCE	.14	.41	3.79	3.38	10.8
100-55111-221 WATER & SEWER	550.41	1,042.88	4,500.00	3,457.12	23.2
100-55111-222 ELECTRICITY	1,397.14	3,036.79	13,600.00	10,563.21	22.3
100-55111-223 NATURAL GAS	1,148.04	2,801.74	4,600.00	1,798.26	60.9
100-55111-244 HVAC	892.20	892.20	1,250.00	357.80	71.4
100-55111-245 FACILITY IMPROVEMENTS	555.50	3,188.00	3,000.00	(188.00)	106.3
100-55111-246 JANITORIAL SERVICES	3,315.16	9,945.48	24,000.00	14,054.52	41.4
100-55111-355 REPAIR & SUPPLIES	2,793.83	2,915.33	2,000.00	(915.33)	145.8
TOTAL YOUNG LIBRARY BUILDING	11,674.51	26,566.06	67,607.51	41,041.45	39.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	5,428.62	15,791.26	77,649.54	61,858.28	20.3
100-55200-113	50.00	158.04	.00	(158.04)	.0
100-55200-150	75.84	278.56	1,153.32	874.76	24.2
100-55200-151	324.30	1,191.15	4,931.45	3,740.30	24.2
100-55200-152	390.85	1,414.00	5,452.17	4,038.17	25.9
100-55200-153	1,369.38	4,127.07	13,630.39	9,503.32	30.3
100-55200-154	.00	30.60	1,450.00	1,419.40	2.1
100-55200-155	45.51	158.11	872.02	713.91	18.1
100-55200-156	1.36	4.08	15.19	11.11	26.9
100-55200-211	.00	.00	2,000.00	2,000.00	.0
100-55200-224	288.74	1,406.71	5,396.13	3,989.42	26.1
100-55200-225	106.45	135.36	3,610.85	3,475.49	3.8
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
TOTAL PARKS ADMINISTRATION	8,081.05	24,694.94	118,761.06	94,066.12	20.8
<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	20.98	32.98	.00	(32.98)	.0
TOTAL PARK & REC ADMINISTRATION	20.98	32.98	.00	(32.98)	.0
<u>CELEBRATIONS</u>					
100-55320-780	6,000.00	10,000.00	6,000.00	(4,000.00)	166.7
100-55320-790	.00	.00	11,000.00	11,000.00	.0
TOTAL CELEBRATIONS	6,000.00	10,000.00	17,000.00	7,000.00	58.8
<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
TOTAL COMM BASED CO-OP PROJECTS	.00	.00	374,525.91	374,525.91	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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
TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,750,000.00	1,750,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	79,529.26	1,879,329.66	1,799,800.40	4.2
TOTAL TRANSFER TO DEBT SERVICE	.00	79,529.26	1,879,329.66	1,799,800.40	4.2
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 249 FIRE DEPART	.00	.00	1,662,922.00	1,662,922.00	.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,663,422.00	1,663,422.00	.0
TOTAL FUND EXPENDITURES	705,981.86	2,296,186.86	15,889,148.81	13,592,961.95	14.5
NET REVENUE OVER EXPENDITURES	(518,121.84)	3,995,787.11	.00	(3,995,787.11)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	65,515.57	195,037.63	800,440.00	605,402.37	24.4
610-46462-61	METERED SALES/COMMERCIAL	11,553.40	32,433.04	134,869.12	102,436.08	24.1
610-46463-61	METERED SALES/INDUSTRIAL	11,721.34	21,148.18	623,092.12	601,943.94	3.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	19,748.97	50,798.76	244,468.97	193,670.21	20.8
610-46465-61	PUBLIC FIRE PROTECTION REV	63,206.24	189,548.45	710,693.82	521,145.37	26.7
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	18,618.00	70,267.15	51,649.15	26.5
610-46467-61	METERED SALES/MF RESIDENTIAL	19,461.29	57,861.90	200,452.22	142,590.32	28.9
TOTAL WATER SALES REVENUE		197,412.81	565,445.96	2,784,283.40	2,218,837.44	20.3
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	2,499.88	7,312.84	30,000.00	22,687.16	24.4
610-47460-61	OTR REV/TOWER/SERVICE	105.95	317.85	95,000.00	94,682.15	.3
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	(140.26)	4,381.68	15,000.00	10,618.32	29.2
610-47471-61	MISC SERVICE REV - TURN OFF	70.00	140.00	1,500.00	1,360.00	9.3
610-47474-61	OTHER REV--LABOR/MATERIAL	1,120.00	2,552.43	17,000.00	14,447.57	15.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	11,000.00	11,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	902.75	2,000.00	1,097.25	45.1
610-47483-61	LEASE REVENUE	.00	.00	17,158.00	17,158.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	507,929.35	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
TOTAL MISCELLANEOUS WATER REVENUE		511,584.92	523,536.90	2,700,325.00	2,176,788.10	19.4
TOTAL FUND REVENUE		708,997.73	1,088,982.86	5,484,608.40	4,395,625.54	19.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,521.99	9,425.65	29,220.33	19,794.68	32.3
610-61600-112 WAGES/OVERTIME	282.50	750.85	5,124.73	4,373.88	14.7
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
TOTAL SOURCE OF SUPPLY	3,804.49	10,176.50	35,845.06	25,668.56	28.4
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	4,879.81	13,118.26	50,602.70	37,484.44	25.9
610-61620-112 WAGES/OVERTIME	.00	.00	58.33	58.33	.0
610-61620-220 UTILITIES	16,323.70	32,716.55	215,000.00	182,283.45	15.2
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	32.95	7,500.00	7,467.05	.4
610-61620-350 REPAIR/MTN EXPENSE	322.51	1,965.93	63,000.00	61,034.07	3.1
TOTAL PUMPING OPERATIONS	21,526.02	47,833.69	336,161.03	288,327.34	14.2
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	2,342.06	7,242.50	27,513.86	20,271.36	26.3
610-61630-112 WAGES/OVERTIME	.00	.00	163.96	163.96	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	74.00	5,000.00	4,926.00	1.5
610-61630-310 WATER TESTING & OP SUPPLIES	881.20	881.20	45,000.00	44,118.80	2.0
610-61630-341 CHEMICALS	3,792.37	3,792.37	45,000.00	41,207.63	8.4
610-61630-350 REPAIR/MTN EXPENSE	120.83	120.83	20,000.00	19,879.17	.6
TOTAL WTR TREATMENT OPERATIONS	7,136.46	12,110.90	142,677.82	130,566.92	8.5
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	76.96	182.34	913.34	731.00	20.0
TOTAL TRANSMISSION	76.96	182.34	913.34	731.00	20.0
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	222.49	739.43	3,193.57	2,454.14	23.2
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
TOTAL RESERVOIRS MAINTENANCE	222.49	75,013.04	77,153.15	2,140.11	97.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	1,682.15	4,796.94	22,341.47	17,544.53	21.5
610-61651-112	WAGES/OVERTIME	188.34	282.51	1,687.31	1,404.80	16.7
610-61651-350	REPAIR/MTN EXPENSE	16,511.91	22,036.86	50,000.00	27,963.14	44.1
	TOTAL MAINS MAINTENANCE	18,382.40	27,116.31	74,028.78	46,912.47	36.6
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	1,262.65	4,349.27	23,642.26	19,292.99	18.4
610-61652-112	WAGES/OVERTIME	.00	94.17	839.08	744.91	11.2
610-61652-350	REPAIR/MTN EXPENSE	1,826.39	3,544.89	.00	(3,544.89)	.0
	TOTAL SERVICES MAINTENANCE	3,089.04	7,988.33	24,481.34	16,493.01	32.6
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	3,040.57	4,184.34	25,137.23	20,952.89	16.7
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	193.67	193.67	10,000.00	9,806.33	1.9
	TOTAL METERS MAINTENANCE	3,234.24	4,378.01	142,733.31	138,355.30	3.1
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	94.17	500.11	14,596.90	14,096.79	3.4
610-61654-112	WAGES/OVERTIME	.00	.00	1,149.65	1,149.65	.0
610-61654-350	REPAIR/MTN EXPENSE	3,552.55	3,552.55	15,000.00	11,447.45	23.7
	TOTAL HYDRANTS MAINTENANCE	3,646.72	4,052.66	30,746.55	26,693.89	13.2
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	169.08	379.83	718.63	338.80	52.9
	TOTAL METER READING	169.08	379.83	718.63	338.80	52.9
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	3,939.48	11,103.34	49,488.96	38,385.62	22.4
	TOTAL ACCOUNTING/COLLECTION	3,939.48	11,103.34	49,488.96	38,385.62	22.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	3,398.57	4,482.06	10,256.46	5,774.40	43.7
610-61903-310	.00	.00	100.00	100.00	.0
610-61903-325	218.90	250.90	250.00	(.90)	100.4
610-61903-361	1,748.27	1,748.27	75,000.00	73,251.73	2.3
610-61903-362	.00	.00	13,000.00	13,000.00	.0
TOTAL CUSTOMER ACCOUNTS	5,365.74	6,481.23	98,606.46	92,125.23	6.6
<u>ADMINISTRATIVE</u>					
610-61920-111	16,293.28	43,798.05	214,093.56	170,295.51	20.5
610-61920-154	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATIVE	16,293.28	43,798.05	214,593.56	170,795.51	20.4
<u>OFFICE SUPPLIES</u>					
610-61921-224	2.00	16.48	2,210.20	2,193.72	.8
610-61921-225	347.05	375.96	5,561.49	5,185.53	6.8
610-61921-310	816.29	2,078.59	10,000.00	7,921.41	20.8
TOTAL OFFICE SUPPLIES	1,165.34	2,471.03	17,771.69	15,300.66	13.9
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	2,209.87	5,163.09	92,750.00	87,586.91	5.6
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	2,209.87	5,163.09	106,750.00	101,586.91	4.8
<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	15,567.90	45,793.87	244,682.81	198,888.94	18.7
610-61926-590	3,657.21	12,535.01	43,006.34	30,471.33	29.2
TOTAL EMPLOYEE BENEFITS	19,225.11	58,328.88	287,689.15	229,360.27	20.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	161.30	721.30	5,000.00	4,278.70	14.4
	161.30	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	310.78	1,027.69	10,000.00	8,972.31	10.3
	310.78	1,027.69	16,000.00	14,972.31	6.4
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	10,701.09	35,382.59	169,692.37	134,309.78	20.9
610-61935-112	.00	.00	135.01	135.01	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	1,002.30	2,802.22	13,443.56	10,641.34	20.8
610-61935-118	1,198.88	1,373.76	2,900.00	1,526.24	47.4
610-61935-153	400.00	1,200.00	.00	(1,200.00)	.0
610-61935-154	.00	.00	3,000.00	3,000.00	.0
610-61935-220	79.37	158.74	1,500.00	1,341.26	10.6
610-61935-350	189.24	363.48	20,000.00	19,636.52	1.8
	13,570.88	41,280.79	233,062.94	191,782.15	17.7
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	307.84	895.44	4,845.13	3,949.69	18.5
610-61936-810	656.52	64,547.97	263,500.00	198,952.03	24.5
610-61936-820	509,517.74	562,852.49	300,000.00	(262,852.49)	187.6
610-61936-823	4,462.68	145,019.14	1,565,900.00	1,420,880.86	9.3
	514,944.78	773,315.04	2,134,245.13	1,360,930.09	36.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	670,224.09	670,224.09	.0
610-61950-620 INTEREST ON DEBT	.00	24,966.55	369,040.37	344,073.82	6.8
610-61950-650 BOND ISSUE/PAYING AGENT EXP	400.00	400.00	.00	(400.00)	.0
TOTAL DEBT SERVICE	<u>400.00</u>	<u>25,366.55</u>	<u>1,039,264.46</u>	<u>1,013,897.91</u>	<u>2.4</u>
TOTAL FUND EXPENDITURES	<u>638,874.46</u>	<u>1,185,286.76</u>	<u>5,484,608.40</u>	<u>4,299,321.64</u>	<u>21.6</u>
NET REVENUE OVER EXPENDITURES	<u>70,123.27</u>	<u>(96,303.90)</u>	<u>.00</u>	<u>96,303.90</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	158,143.22	469,361.16	1,867,726.87	1,398,365.71	25.1
620-41112-62 COMMERCIAL REVENUES	100,818.29	297,040.67	1,049,785.55	752,744.88	28.3
620-41113-62 INDUSTRIAL REVENUES	12,767.98	39,146.75	153,347.31	114,200.56	25.5
620-41114-62 PUBLIC REVENUES	69,050.12	175,504.79	719,103.89	543,599.10	24.4
620-41115-62 PENALTIES	1,094.44	5,177.06	19,202.18	14,025.12	27.0
620-41116-62 MISC REVENUES	7,703.42	23,640.80	126,180.18	102,539.38	18.7
620-41117-62 SEWER CONNECTION REVENUES	9,120.00	12,768.00	75,032.73	62,264.73	17.0
TOTAL WASTEWATER SALES REVENUES	358,697.47	1,022,639.23	4,010,378.71	2,987,739.48	25.5
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	11,589.59	33,902.68	105,000.00	71,097.32	32.3
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
TOTAL MISCELLANEOUS REVENUE	11,589.59	34,174.82	1,118,700.00	1,084,525.18	3.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	219,050.84	219,050.84	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	219,050.84	219,050.84	.0
TOTAL FUND REVENUE	370,287.06	1,056,814.05	5,348,129.55	4,291,315.50	19.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	19,865.46	53,642.68	304,368.78	250,726.10	17.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,356.01	12,269.71	57,647.47	45,377.76	21.3
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	224.00	500.00	276.00	44.8
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	14,500.00	14,500.00	.0
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	3,400.57	4,498.54	12,485.00	7,986.46	36.0
620-62810-225 TELECOM/INTERNET/COMMUNICATION	294.82	323.73	4,995.33	4,671.60	6.5
620-62810-310 OFFICE SUPPLIES	796.84	1,858.88	6,000.00	4,141.12	31.0
620-62810-356 JOINT METER EXPENSE	.00	.00	19,000.00	19,000.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,433.97	10,384.78	25,000.00	14,615.22	41.5
620-62810-519 INSURANCE EXPENSE	.00	65,569.07	66,690.92	1,121.85	98.3
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,793,339.75	1,793,339.75	.0
620-62810-620 INTEREST ON DEBT	.00	18,466.37	470,328.93	451,862.56	3.9
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	400.00	400.00	25,000.00	24,600.00	1.6
620-62810-820 CAPITAL IMPROVEMENTS	3,126.78	(121,568.94)	974,157.00	1,095,725.94	(12.5)
620-62810-821 CAPITAL EQUIPMENT	6,276.07	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
TOTAL ADMINISTRATIVE EXPENSES	41,950.52	85,840.10	4,005,113.18	3,919,273.08	2.1
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	7,207.04	20,324.04	95,076.28	74,752.24	21.4
620-62820-120 EMPLOYEE BENEFITS	23,788.65	71,635.24	317,824.82	246,189.58	22.5
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	270.00	4,500.00	4,230.00	6.0
620-62820-219 PROFESSIONAL SERVICES	1,824.37	1,824.37	31,250.00	29,425.63	5.8
620-62820-310 OFFICE & OPERATING SUPPLIES	178.12	318.93	3,100.00	2,781.07	10.3
TOTAL SUPERVISORY/CLERICAL	32,998.18	94,372.58	451,751.10	357,378.52	20.9
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,454.93	15,252.76	71,089.64	55,836.88	21.5
620-62830-112 WAGES/OVERTIME	.00	.00	3,129.55	3,129.55	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,065.54	2,325.03	13,100.00	10,774.97	17.8
620-62830-295 CONTRACTUAL SERVICES	4,409.54	4,426.61	16,500.00	12,073.39	26.8
620-62830-353 REPR/MTN - LIFT STATIONS	.00	46.58	14,281.00	14,234.42	.3
620-62830-354 REPR MTN - SANITARY SEWERS	390.12	2,210.84	6,750.00	4,539.16	32.8
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	252.53	9,000.00	8,747.47	2.8
TOTAL COLLECTION SYS OPS & MAINT	11,320.13	24,514.35	133,850.19	109,335.84	18.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	3,762.42	11,080.95	40,096.27	29,015.32	27.6
620-62840-112 OVERTIME	230.69	230.69	7,024.01	6,793.32	3.3
620-62840-116 ON-CALL PAY	970.00	2,742.77	13,443.56	10,700.79	20.4
620-62840-118 CLOTHING ALLOWANCE	1,068.76	1,289.52	4,700.00	3,410.48	27.4
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222 ELECTRICITY/PLANT	14,020.63	27,625.54	150,000.00	122,374.46	18.4
620-62840-223 NATURAL GAS/PLANT	6,676.79	14,674.87	41,000.00	26,325.13	35.8
620-62840-310 OFFICE & OPERATING SUPPLIES	2,282.97	2,974.22	17,500.00	14,525.78	17.0
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	408.35	1,014.40	7,700.00	6,685.60	13.2
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
TOTAL TREATMENT PLANT OPERATIONS	29,420.61	67,148.70	340,683.84	273,535.14	19.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	11,760.65	29,228.57	108,909.95	79,681.38	26.8
620-62850-242 CONTRACTUAL SERVICES	44,457.25	44,927.33	46,000.00	1,072.67	97.7
620-62850-342 LUBRICANTS	.00	.00	8,000.00	8,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	4,485.83	6,251.72	31,000.00	24,748.28	20.2
TOTAL TREATMENT EQUIP MAINTENANCE	60,703.73	80,407.62	193,909.95	113,502.33	41.5
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	334.15	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	533.62	1,700.00	1,166.38	31.4
620-62860-245 CONTRACTUAL REPAIRS	350.00	700.00	6,200.00	5,500.00	11.3
620-62860-355 EQUIPMENT	.00	215.35	2,660.00	2,444.65	8.1
620-62860-357 REPAIRS & SUPPLIES	240.56	2,807.27	7,600.00	4,792.73	36.9
TOTAL BLDG/GROUNDS MAINTENANCE	1,191.52	5,789.23	35,433.79	29,644.56	16.3
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	5,105.67	19,016.47	80,368.80	61,352.33	23.7
620-62870-112 WAGES/OVERTIME	92.28	138.42	2,818.70	2,680.28	4.9
620-62870-295 CONTRACTUAL SERVICES	1,080.08	1,219.14	10,000.00	8,780.86	12.2
620-62870-310 LAB & OPERATING SUPPLIES	1,414.25	2,430.36	9,500.00	7,069.64	25.6
TOTAL LABORATORY	7,692.28	22,804.39	102,687.50	79,883.11	22.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	185,276.97	380,876.97	5,348,129.55	4,967,252.58	7.1
NET REVENUE OVER EXPENDITURES	185,010.09	675,937.08	.00	(675,937.08)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	25,815.51	77,418.52	303,822.48	226,403.96	25.5
630-41112-63	COMMERCIAL REVENUES	18,962.17	56,769.67	220,865.39	164,095.72	25.7
630-41113-63	INDUSTRIAL REVENUES	9,673.25	29,019.75	108,180.63	79,160.88	26.8
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	13,328.25	39,984.75	151,360.31	111,375.56	26.4
630-41115-63	PENALTIES	345.60	1,384.21	8,812.87	7,428.66	15.7
630-41116-63	OTHER REVENUES	.00	.00	25,160.00	25,160.00	.0
TOTAL STORMWATER REVENUES		68,124.78	204,576.90	818,201.68	613,624.78	25.0
<u>MISC REVENUES</u>						
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	.00	2,825,000.00	2,825,000.00	.0
TOTAL MISC REVENUES		.00	.00	2,825,000.00	2,825,000.00	.0
<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
TOTAL OTHER FINANCING SOURCES		.00	.00	1,811,176.67	1,811,176.67	.0
TOTAL FUND REVENUE		68,124.78	204,576.90	5,454,378.35	5,249,801.45	3.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	8,946.49	24,119.56	105,632.52	81,512.96	22.8
630-63300-116	1,331.33	3,751.38	29,512.19	25,760.81	12.7
630-63300-120	8,680.52	24,045.74	117,666.81	93,621.07	20.4
630-63300-214	.00	.00	2,520.00	2,520.00	.0
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	292.82	737.83	4,000.00	3,262.17	18.5
630-63300-352	1,606.01	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
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	20,857.17	82,158.74	593,724.49	511,565.75	13.8
<u>STREET CLEANING</u>					
630-63310-111	1,824.33	2,638.22	26,156.21	23,517.99	10.1
630-63310-351	259.49	281.33	2,000.00	1,718.67	14.1
630-63310-353	94.64	94.64	2,000.00	1,905.36	4.7
TOTAL STREET CLEANING	2,178.46	3,014.19	30,156.21	27,142.02	10.0
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	4,822.05	9,326.52	36,616.71	27,290.19	25.5
630-63440-295	869.31	7,195.48	20,000.00	12,804.52	36.0
630-63440-320	218.90	250.90	5,300.00	5,049.10	4.7
630-63440-350	15.59	1,670.38	5,000.00	3,329.62	33.4
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	12,869.21	47,170.35	4,658,600.00	4,611,429.65	1.0
TOTAL STORM WATER MANAGEMENT	18,795.06	65,613.63	4,727,516.71	4,661,903.08	1.4
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	2,993.45	9,999.57	57,980.94	47,981.37	17.3
630-63600-113	.00	.00	8,000.00	8,000.00	.0
630-63600-310	.00	.00	5,000.00	5,000.00	.0
630-63600-351	333.04	616.21	2,000.00	1,383.79	30.8
630-63600-352	.00	.00	30,000.00	30,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	3,326.49	10,615.78	102,980.94	92,365.16	10.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	45,157.18	161,402.34	5,454,378.35	5,292,976.01	3.0
NET REVENUE OVER EXPENDITURES	22,967.60	43,174.56	.00	(43,174.56)	.0

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

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B+C	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)		
General Fund	100	7,185,169	(4,155,837.35)	3,995,787	7,025,119	
Cable T.V.	200	(3,283)	32,183.86	(32,184)	(3,283)	R
Parking Permit Fund	208	72,397	(4,180.22)	4,180	72,397	R
Fire/Rescue Equipment Revolving	210	932,383	63,237.69	(63,238)	932,383	
Election Fund	214	11,424	11,428.11	(11,428)	11,424	
DPW Equipment Revolving	215	(321,444)	560,768.85	(560,769)	(321,444)	
Police Vehicle Revolving	216	(184,336)	2,026.12	(2,026)	(184,336)	
Building Repair Fund	217	51,216	-	-	51,216	
Aquatic Center Capital Fund	219	(45,484)	-	-	(45,484)	
Library Special Revenue	220	76,403	119,041.09	(119,041)	76,403	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	(113,670)	121,605.51	(121,606)	(113,670)	
Ride-Share Grant Fund	235	(137,130)	38,587.82	(38,588)	(137,130)	R
Parkland Acquisition	240	85,983	-	-	85,983	R
Parkland Development	245	11,990	(574.00)	574	11,990	R
Field of Dreams	246	25,087	30,893.94	(30,894)	25,087	R
Aquatic Center	247	(107,725)	107,725.39	81,114	81,114	U
Park & Rec Special Revenue	248	(19,312)	54,003.29	(54,412)	(19,721)	R
Fire/EMS Department	249	772,663	45,232.17	195,054	1,012,949	U
Forestry Fund	250	(18,735)	8,062.55	(8,063)	(18,735)	R
Sick Leave Severance Fund	260	53,721	-	-	53,721	
Insurance-SIR	271	85,072	-	-	85,072	
Lakes Improvement Fund	272	(379)	-	-	(379)	
Street Repair Revolving Fund	280	266,250	24,146.26	(24,146)	266,250	
Police Dept-Trust Fund	295	86,797	1,543.75	(1,544)	86,797	R
Debt Service Fund	300	0	-	-	0	
TID #4 Affordable Housing	441	1,530,806	350,000.00	-	1,880,806	
TID #10	410	313,414	(187,191.35)	187,191	313,414	U
TID #11	411	79,254	(54,168.15)	54,168	79,254	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	(983,167)	156,869.72	(107,875)	(934,172)	
Birge Fountain Restoration	452	3,317	141.87	(142)	3,317	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	1,568,878	12,337,086.33	(96,304)	13,809,661	
Wastewater Utility	620	6,845,037	18,047,931.11	675,937	25,568,905	
Stormwater Utility	630	(740,024)	4,589,238.94	43,175	3,892,390	
Tax Collection	800	26	(25.75)	24	24	
Rescue Squad Equip/Education	810	120,979	(700.07)	700	120,979	R
CDA Operating Fund	900	(70,696)	70,551.13	(64,742)	(64,887)	
CDA Program Fund-Prelim.	910	919,906	5,852,120.06	(5,956)	6,766,070	
Innovation Center-Operations	920	106,293	41,877.66	2,657	150,828	
Total:		18,880,233	37,740,565	4,420,668	61,041,466	

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	351,817	-	-	351,817	R
Rock River Stormwater Group	820	55,387	(20,593.22)	20,593	55,387	
Fire & Rescue	850	549,652	23,691.52	5,129	578,473	
Total:		956,856	3,098	25,723	985,677	

INVESTMENT DETAIL							Mar-26
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,120,632.38		3.51%
General	100-11301	LGIP	PublicFund	General	2,676,852.48		4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	36,691.96		3.51%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	31,598.43		3.51%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	61,342.70		3.51%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	30,737.23		3.51%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	37,330.03		3.51%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,455.61		3.51%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	358,958.98		3.51%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	20,022.03		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	2,294.52		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%
Sub-Total By Fund	295				66,150.17		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	142,153.00		3.51%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	313,066.29		3.69%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	494,894.37		3.51%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	374,136.92		3.51%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		3.51%
Sub-Total By Fund	610				1,601,897.40		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,952,282.01		3.51%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,647,855.37		3.51%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	53,912.90		3.51%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	374,818.59		3.51%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		3.51%
Sub-Total By Fund	620				5,003,785.08		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,455.59		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	37,144.34		3.69%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	41,378.64		3.51%
Sub-Total By Fund	810				120,978.57		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	55,386.77		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	716,722.41		3.75%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,864.43		3.75%
Façade	910-11702	1st Citizens	Fund 910	CDA	52,526.63		3.75%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	141,792.43		0.95%
Sub-Total By Fund	910				919,905.90		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	1,080.36		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	350,736.18		3.51%
Sub-Total By Fund	220				351,816.54		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,565.37		3.51%
				TOTAL	12,941,604.89		

Manual and Authorized Checks Processed/Paid
March 31, 2026

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	243,154.03
200	Cable TV Fund	27,587.49
208	Parking Permit Fund	371.39
210	Fire Equipment Revolving Fund	70,302.19
214	Election Fund	95.93
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	485.00
217	Building Repair Fund	-
220	Library Special Revenue	9,524.14
230	Solid Waste/Recycling Fund	46,135.98
235	Ride-Share Grant Program Fund	18,432.35
240	Parkland Acquisition	-
245	Parkland Development	276.00
246	Treytons Field of Dreams	59.99
247	Aquatic Center	41,549.49
248	Park & Rec Special Revenue	5,259.13
249	Fire & EMS Department	22,067.86
250	Forestry	8,074.80
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	24,673.97
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	2,178.84
411	TID 11	4,942.77
412	TID 12	3,926.20
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	50,000.00
450	CIP Fund	647,938.00
452	Birge Fountain Restoration	31.89
610	Water Utility	565,184.19
620	Wastewater Utility	94,803.91
630	Stormwater Utility	14,360.47
810	Hospital Hill Fund	-
900	CDA Operating Fund	944.49
910	CDA Project Fund	-
920	Innovation Center	30,246.12
Grand Total:		<u>1,932,606.62</u>

Report Criteria:

Report type: GL detail

Check.Check number = 99891-100048,900193

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
03/26	03/04/2026	99899	43	PETTY CASH		Front counter cash drawer short \$99.25 cant find mistake	030326	100-51500-560	99.25
03/26	03/05/2026	99901	10297	BELAIR, CALVIN		CITATION PAYMENT REFUND G4802T5KC2	G4802T5KC	100-21690	187.00
03/26	03/05/2026	99905	6841	DYNAMIC AWARDS & APPAREL		MEMORIAL TREE PLAQUE	25044	100-53270-295	170.00
03/26	03/05/2026	99906	10049	ENVY GROUNDS CARE LLC		01-28RESEIDENTIAL SNOW/SALT - 529 S GAULT/204 N JE	2026-101	100-52400-219	382.50
03/26	03/05/2026	99909	133	FRAWLEY OIL CO INC		FEB 2026 FUEL PURCHASES	FEB 2026	100-16600	2,820.56
03/26	03/05/2026	99910	7653	GAPPA SECURITY SOLUTIONS		100 CONTINENTAL ACCESS KEY FOBS	33239	100-52100-310	134.96
03/26	03/05/2026	99910	7653	GAPPA SECURITY SOLUTIONS		100 CONTINENTAL ACCESS KEY FOBS	33239	100-52110-310	404.87
03/26	03/05/2026	99910	7653	GAPPA SECURITY SOLUTIONS		100 CONTINENTAL ACCESS KEY FOBS	33239	100-52120-310	96.39
03/26	03/05/2026	99910	7653	GAPPA SECURITY SOLUTIONS		100 CONTINENTAL ACCESS KEY FOBS	33239	100-52600-310	154.23
03/26	03/05/2026	99910	7653	GAPPA SECURITY SOLUTIONS		100 CONTINENTAL ACCESS KEY FOBS	33239	100-52140-310	38.55
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	100-53300-310	102.34
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	100-52100-310	102.34
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	100-51400-310	124.49
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	100-53100-310	149.01
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	100-51500-310	182.87
03/26	03/05/2026	99913	8792	HECKEL, DALTON R		SUBPOENA FEES MILEAGE	03-04-26	100-51200-330	5.52
03/26	03/05/2026	99914	10294	HEITKA, ROGER		PARKING TICKET #149487 OVER PAY REFUND	149487	100-45130-52	45.00
03/26	03/05/2026	99917	191	JEFFERSON CO TREASURER		FEB 2025 COURT FINES	FEB 2026	100-21690	40.00
03/26	03/05/2026	99919	9194	JOHNSON, BRADLEY		FEB 2026 RESTITUTION FROM NICHOLAS DAER	FEB 2026 R	100-21690	302.26
03/26	03/05/2026	99921	9172	KUENY ARCHITECTS LLC		1ST 1/2 ARCHITECT SVCS - COW DPW SPACE NEEDS AS	5629	100-53100-213	1,000.00
03/26	03/05/2026	99922	6717	LAKE GENEVA, CITY OF		EV TECH TRAINING-JACOBS/KOZLOWSKI	187688	100-52110-211	1,000.00
03/26	03/05/2026	99922	6717	LAKE GENEVA, CITY OF		EV TECH TRAINING-ELLIS	187688	100-52120-211	500.00
03/26	03/05/2026	99925	10258	MGT IMPACT SOLUTIONS LLC		FEB 2026 TRAINING - BOEHM, H	MGT37904	100-51400-211	993.75
03/26	03/05/2026	99927	10295	NOLAN, MCKAYLA		PARKING TICKET #152196 OVER PAY REFUND	152196	100-45130-52	45.00
03/26	03/05/2026	99928	10183	PERFECTION PLUS INC		MARCH 2026 JANITORIAL CONTRACT	316344	100-51600-246	7,623.03
03/26	03/05/2026	99928	10183	PERFECTION PLUS INC		MARCH 2026 JANITORIAL CONTRACT	316344	100-55111-246	3,315.16
03/26	03/05/2026	99929	43	PETTY CASH		03-02 WWPD PETTY CASH POSTAGE	030226 WW	100-52100-310	33.97
03/26	03/05/2026	99931	6643	REDEVELOPMENT RESOURCE		JEFFERSON ST PROP MARKT ANALYSIS REPORT 910-56	1212	100-15205	5,000.00
03/26	03/05/2026	99932	10298	REYNOLDS II, DAN		SUBPOENA FEE MILEAGE	030426	100-51200-330	5.26
03/26	03/05/2026	99934	713	STATE OF WISCONSIN		FEB 2025 COURT FINES	FEB 2026	100-21690	6,971.15
03/26	03/05/2026	99935	8683	SUPER AGGREGATES		FEB 2026 SAND PURCHASES 104.2 TONS	42156	100-53320-460	656.46
03/26	03/05/2026	99936	10300	TACFLOW ACADEMY		BALLISTIC SHIELD PROF DEV-ALDRICH	Z-INV30906	100-52110-211	1,250.00
03/26	03/05/2026	99938	10299	THOMAS, RICHARD		FEB 2026 RESTITUTION FROM JASON A BROTZMAN	FEB 2026 R	100-21690	25.00
03/26	03/05/2026	99939	6	WALMART		FEB 2026 RESTITUTION FROM AMANDA MC ROBERTS	FEB 2026 R	100-21690	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/05/2026	99939	6	WALMART		FEB 2026 RESTITUTION FROM CONNOR QUINN OBRIEN	FEB 2026 R	100-21690	68.46
03/26	03/05/2026	99940	125	WALWORTH CO CLERK OF CIR		BN438897-4 DE LA ROSA GONZALEZ, ALBERTO BOND PA	BN438897-4	100-45114-52	300.00
03/26	03/05/2026	99941	125	WALWORTH COUNTY PUBLIC		JAN 2026 SALT 110.03 TONS	1202617	100-53320-460	8,434.00
03/26	03/05/2026	99942	125	WALWORTH CO TREASURER		FEB 2026 COURT FINES	FEB 2026	100-21690	1,771.20
03/26	03/05/2026	99943	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASSES-HEILBERGER/MONSON	S0887538	100-52120-211	1,504.00
03/26	03/05/2026	99946	195	WI DEPT OF TRANSPORTATION		54 LICENSE PLATE SUSPENSIONS OCT 2024	OCT 2024	100-52140-360	270.00
03/26	03/05/2026	99948	195	WI DOT TVRP		27 LICENSE PLATE SUSPENSIONS SEPT 2024	SEPT 2024	100-52140-360	135.00
03/26	03/05/2026	99949	10296	WILLMAN, DAVID BURKE		CITATION PAYMENT REFUND G4802942QN	G4802942Q	100-21690	691.00
03/26	03/12/2026	99953	9132	ADVANTAGE POLICE SUPPLY I		5 GAS MASKS FOR NEW PATROL PER REFERENDUM	26-0116	100-52100-118	1,975.00
03/26	03/12/2026	99954	9115	AFTERMATH SERIVCES LLC		SQUAD 22 BIOHAZARD CLEAN	JC2026-1087	100-53230-354	150.00
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		116 E Main St- CDA	FEB 2026	100-15205	46.19
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	FEB 2026	100-51600-221	21.25
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	FEB 2026	100-55111-221	550.41
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	FEB 2026	100-53270-221	172.38
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	FEB 2026	100-53270-221	69.07
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		ROUND ABOUT	FEB 2026	100-51600-221	9.80
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	FEB 2026	100-51600-221	6.42
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		ARMORY	FEB 2026	100-51600-221	481.79
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	FEB 2026	100-51600-221	71.63
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	FEB 2026	100-53230-221	50.52
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		GARAGE & BUBBLER	FEB 2026	100-53230-221	552.29
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	FEB 2026	100-53270-221	347.42
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		STARIN PARK	FEB 2026	100-53270-221	43.80
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	FEB 2026	100-53270-221	15.90
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		PARK STAND PIPE	FEB 2026	100-51600-221	9.17
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	FEB 2026	100-53270-221	18.97
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	FEB 2026	100-51600-221	763.52
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	FEB 2026	100-51600-221	75.59
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	FEB 2026	100-53270-221	302.69
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		E SIDE PARK	FEB 2026	100-51600-221	31.05
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		SKATE PARK	FEB 2026	100-53270-221	55.94
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	FEB 2026	100-53270-221	21.25
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		336 N FREMONT ST	FEB 2026	100-51600-221	21.25
03/26	03/12/2026	99960	10306	ESQUIVEL, GLORIA		2026 PIE DAY 20 PIES	3-13-26	100-51400-790	500.00
03/26	03/12/2026	99962	2765	JFTCO INC		#447 BOTTLE GP-WA	PIMS047936	100-53320-353	136.45
03/26	03/12/2026	99962	2765	JFTCO INC		#449 SHUTOFF VALVE/2 KNOBS	PIMS048409	100-53320-353	54.14
03/26	03/12/2026	99962	2765	JFTCO INC		#449 SWITCH	PIMS048409	100-53320-353	56.44
03/26	03/12/2026	99962	2765	JFTCO INC		#449 1 NUT	PIMS048409	100-53320-353	.19
03/26	03/12/2026	99963	1255	FASTENAL COMPANY		MISC MATERIAL/PARTS-3/8 16 FHNZ/HI-ALLOW L/W YZ/U	WIWHT7150	100-53300-354	72.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/12/2026	99963	1255	FASTENAL COMPANY		FLOWER POT HANGER MATERIALS	WIWHT7150	100-53270-295	636.87
03/26	03/12/2026	99964	962	GRAY'S INC		CARBIDE BLADE/PLOW BLADE/BOLTS AND NUTS	39428	100-53320-353	633.80
03/26	03/12/2026	99965	6392	HOSPITAL FUND		2025 HOSPITAL HILL RENT	2025 RENT	100-25800	268.00
03/26	03/12/2026	99971	6622	LANGUAGE LINE SERVICES		FEB 2026 INTERPRETATION SVCS	11852651	100-52600-219	47.87
03/26	03/12/2026	99975	494	MENARDS JANESVILLE		MISC CLEANING SUPPLIES	88176	100-53230-310	85.16
03/26	03/12/2026	99976	9700	MUNICIPAL CODE ENFORCEME		FEB 2026 ZONE ADMINISTRATION	1808	100-52400-219	1,070.00
03/26	03/12/2026	99976	9700	MUNICIPAL CODE ENFORCEME		FEB 2026 CODE ENFORCEMENT	1824	100-52400-219	9,147.76
03/26	03/12/2026	99976	9700	MUNICIPAL CODE ENFORCEME		FEB 2026 BUILDING INSPECTION	1832	100-52400-222	6,005.80
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		FEB 2026 POSTAGE	FEB 2026	100-16500	1,200.00
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	100-51400-310	41.95
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	100-53100-310	4.20
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	100-52400-310	16.78
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	100-55210-310	20.98
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	100-52100-310	52.44
03/26	03/12/2026	99979	89	REINDERS INC		#769/772/773/774 9 VARIOUS FILTERS	6090016-00	100-53270-242	573.23
03/26	03/12/2026	99983	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK SCHENKER/BRADLEY	4555	100-52110-219	400.00
03/26	03/12/2026	99983	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK MONSON	4555	100-52120-219	200.00
03/26	03/12/2026	99983	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK GONZALEZ	4555	100-52600-219	200.00
03/26	03/12/2026	99985	195	WI DEPT OF TRANSPORTATION		48 LICENSE PLATE SUSPENSIONS NOV 2024	NOV 2024	100-52140-360	240.00
03/26	03/12/2026	99986	2205	WI MUNICIPAL JUDGES ASSOC		2026 DUES - JUDGE JOHN NELSON	2026 MEMB	100-51200-320	50.00
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	100-51400-310	141.19
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	100-51500-310	34.77
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	100-51200-310	11.48
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	100-52100-310	154.08
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	100-53270-310	17.12
03/26	03/19/2026	99996	10308	GRZYB, KYLE		HOLIDAY COW LOGO DESIGN	03-12-26	100-51400-217	800.00
03/26	03/19/2026	99998	9841	JM BRENNAN INC		BAS ISSUE REPAIR -NOT COMPLETED	15002639	100-55111-244	892.20
03/26	03/19/2026	99999	10310	KELLEHER LLC, KEVIN J		FTO ONLINE TRAINING - MARTIN	10286	100-52110-211	295.00
03/26	03/19/2026	100004	6872	NEPTUNE CROSS CONNECTIO		BACKFLOW PREVENT REPLACE LABOR/HOURS	26-044	100-55111-355	1,067.73
03/26	03/19/2026	100005	10307	NIEMUTH, CORI		REFUND STARIN PARK LDG RENTAL SECURITY DEP	03-17-26	100-13500	200.00
03/26	03/19/2026	100006	727	PETE'S TIRE SERVICE INC		#27 FLAT REPAIR	16747	100-53230-354	45.00
03/26	03/19/2026	100007	10248	RDG PLANNING & DESIGN		FEB 2026 COMPREHENSIVE PLAN SVCS R3007.554.00	62528	100-52400-220	11,124.00
03/26	03/19/2026	100010	1988	VON BRIESEN & ROPER SC		FEB 2026 ETHICS BOARD COMPLAINT REVIEW	523477	100-51110-910	192.50
03/26	03/19/2026	100010	1988	VON BRIESEN & ROPER SC		FEB 2026 ETH-01 REVIEW/ANALYSIS OF ORDINANCES &	523478	100-51110-910	1,848.00
03/26	03/19/2026	100011	125	WALWORTH CO CLERK OF CIR		G482LL0QG5 PAVLON-BLUM, ETHAN MARTIN BOND PAY	G482LL0QG	100-45114-52	150.00
03/26	03/19/2026	100012	125	WALWORTH CO CLERK OF CIR		G482LL0QG8 SWABA, KRISTIN L	G482LL0QG	100-45114-52	150.00
03/26	03/19/2026	100013	125	WALWORTH COUNTY PUBLIC		FEB 2026 SALT 155.72 TONS	2202618	100-53320-460	11,836.85
03/26	03/19/2026	100014	25	WE ENERGIES		116 E MAIN ST C/WHITEWATER DEMO WRK RQST:519349	116 E MAIN	100-15205	1,702.00
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	FEB 2026	100-53300-222	15.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	FEB 2026	100-53300-222	56.88
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	FEB 2026	100-53300-222	45.46
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	FEB 2026	100-53300-222	51.16
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	FEB 2026	100-53300-222	53.20
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	FEB 2026	100-53300-222	15.19
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	FEB 2026	100-53300-222	72.51
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	FEB 2026	100-53300-222	15.29
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	FEB 2026	100-53300-222	217.02
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	FEB 2026	100-53300-222	187.72
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00024-Shop	FEB 2026	100-53230-222	482.00
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00038-Shop	FEB 2026	100-53230-222	1,026.11
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	FEB 2026	100-53230-222	32.40
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00068-Shop	FEB 2026	100-53230-222	194.34
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00083-Shop	FEB 2026	100-53230-222	1,580.76
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	FEB 2026	100-53270-222	29.27
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	FEB 2026	100-51600-222	14.73
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	FEB 2026	100-51600-223	46.20
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	FEB 2026	100-53270-223	77.36
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	FEB 2026	100-53270-223	89.07
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	FEB 2026	100-51600-223	423.95
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	FEB 2026	100-53270-222	396.60
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	FEB 2026	100-51600-222	21.73
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	FEB 2026	100-51600-222	193.06
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	FEB 2026	100-51600-222	338.62
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	FEB 2026	100-51600-223	273.43
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	FEB 2026	100-53270-222	26.69
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	FEB 2026	100-53270-222	48.04
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	FEB 2026	100-51600-222	275.50
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	FEB 2026	100-51600-222	27.06
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	FEB 2026	100-51600-222	16.93
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00003-Armory	FEB 2026	100-51600-222	1,068.39
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	FEB 2026	100-55111-222	1,397.14
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00010-Armory	FEB 2026	100-51600-223	1,209.94
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00011-Park	FEB 2026	100-53270-222	14.73
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00050-Library	FEB 2026	100-55111-223	1,148.04
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00062-City Hall	FEB 2026	100-51600-223	2,218.89
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	FEB 2026	100-53420-222	231.21
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	FEB 2026	100-51600-223	218.51
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	FEB 2026	100-53420-222	136.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	FEB 2026	100-53270-222	18.15
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	FEB 2026	100-53300-222	70.67
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00087-City Hall	FEB 2026	100-51600-222	6,300.84
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00120-116 E Main	FEB 2026	100-15205	213.91
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	FEB 2026	100-53270-223	90.08
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	FEB 2026	100-53420-222	80.06
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	FEB 2026	100-53420-222	1,227.21
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	FEB 2026	100-52500-310	16.35
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	FEB 2026	100-53420-222	40.12
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	FEB 2026	100-53420-222	246.97
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	FEB 2026	100-53420-222	211.46
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	FEB 2026	100-51600-223	266.60
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	FEB 2026	100-53420-222	92.75
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	FEB 2026	100-52500-310	19.33
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	FEB 2026	100-53420-222	189.93
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	FEB 2026	100-53420-222	35.15
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	FEB 2026	100-53300-222	7.07
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	FEB 2026	100-53270-222	73.62
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	FEB 2026	100-53420-222	17,763.85
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	FEB 2026	100-53420-222	51.89
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	FEB 2026	100-52500-310	16.20
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	FEB 2026	100-52500-310	21.35
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	FEB 2026	100-53420-222	175.82
03/26	03/19/2026	100016	195	WI DEPT OF TRANSPORTATION		89 LICENSE PLATE SUSPENSIONS DEC 2024	DEC 2024	100-52140-360	445.00
03/26	03/19/2026	100018	4864	WIN IT SERVICES		4 OM3 50/125 AQUA CABLE-7M/2 OM3 50/125 AQUA CABL	215224	100-51450-245	108.42
03/26	03/19/2026	100018	4864	WIN IT SERVICES		ARUBA SWITCHES FOR SERVER NETWORKING	215697	100-51450-244	1,755.00
03/26	03/26/2026	100021	9115	AFTERMATH SERIVCES LLC		#22 MRSA CLEAN/DISINFECT	260301012	100-52110-219	150.00
03/26	03/26/2026	100023	2003	CASELLE LLC		2026 1ST HALF CLARITY SUPPORT FEE	INV-14464	100-51450-225	12,086.64
03/26	03/26/2026	100028	6951	DISCOVER WHITEWATER SERI		2026 DWS SPONSORSHIP/100 YARD SIGNS WITH LOGO	2026-1	100-55320-780	6,000.00
03/26	03/26/2026	100031	9974	HEARTLAND BUSINESS SYSTE		MARCH 2026 O365 LICENSE	870252-H	100-51450-225	3,895.50
03/26	03/26/2026	100034	10312	LAURENT, VIRGINIA HUGGINS		BM916840-1 CITATION REFUND	BM916840-1	100-21690	12.60
03/26	03/26/2026	100036	9997	MCAHON ASSOCIATES INC		FEB 2026 MGT COUNSEL PUB LIB OP (04-25-00632)	401236	100-51400-217	4,014.12
03/26	03/26/2026	100041	10313	ROTH, ANNE		BEVERAGE OPPERATORS LICENSE DENIAL REFUND	03-24-26	100-44122-51	23.00
03/26	03/26/2026	100042	10314	SAVANT LEARNING SYSTEMS I		2026 9-1-1 FULL TRAINING CATALOG	VA16545	100-52600-211	495.00
03/26	03/26/2026	100043	713	STATE CRIME LAB-MADISON		2026 CONTINUING EDUCATION	680-0000001	100-51200-320	800.00
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		PMT Meeting (1407.701)	DECEMBER	100-53100-213	309.76
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-STAF	910-56500-212 Jan 2026 slipstream llc loan legal svcs	MAR 2026	100-15205	167.83
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-STAF	910-56500-212 Jan 2026 black sheep agree legal svcs	MAR 2026	100-15205	3,381.41
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-STAF	910-56500-212 Jan 2026 scanalytics inc loan legal svcs	MAR 2026	100-15205	270.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-4 ALL PROMOS	Promotional cups and sunglasses-295-11103	MAR 2026	100-25212	590.17
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-CANVA	Gala invites	MAR 2026	100-51100-220	65.83
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-HOFFM	food downpayment for gala	MAR 2026	100-51100-220	2,664.38
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-CANVA	Gala STD	MAR 2026	100-51100-220	60.14
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-CIVIC	supplement 8-25 municode pages	MAR 2026	100-51100-295	158.14
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	Roberts Rules of Order Ref Guide for Council	MAR 2026	100-51100-310	19.44
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	CC agenda/notices	MAR 2026	100-51100-320	2.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	CC hearings	MAR 2026	100-51100-320	40.08
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	02-17-26/03-03-26 CC Agenda/Notice	MAR 2026	100-51100-320	2.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-LEXIS	Feb 2026 LexisNexis database subscription	MAR 2026	100-51300-224	353.00
03/26	03/20/2026	900193	8487	US BANK	SARA MARQUARDT-OFFICE	Business Cards-Barbosa	MAR 2026	100-51300-310	23.20
03/26	03/20/2026	900193	8487	US BANK	JOHN S WEIDL-WM SUPER	Supplies for city manager room	MAR 2026	100-51400-310	106.01
03/26	03/20/2026	900193	8487	US BANK	SARA MARQUARDT-DOA E	Employment Posters-Library	MAR 2026	100-51400-310	45.22
03/26	03/20/2026	900193	8487	US BANK	SARA MARQUARDT-AMAZO	Performance Evaluation Prizes-FD	MAR 2026	100-51400-310	38.28
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	Work station for records retention area	MAR 2026	100-51400-310	55.99
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	Tea and envelopes for Administration	MAR 2026	100-51400-310	35.83
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	hanging folders for contracts record retention	MAR 2026	100-51400-310	19.98
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-SAMS	Vacuum and candy for Administration/2nd floor	MAR 2026	100-51400-310	161.68
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	Paper cups for kitchen	MAR 2026	100-51400-310	24.99
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	basket filler for baskets for admin	MAR 2026	100-51400-310	26.97
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-WALM	Baskets for administration	MAR 2026	100-51400-310	37.85
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	Note pads for administration	MAR 2026	100-51400-310	37.98
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	frames for administration	MAR 2026	100-51400-310	19.95
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	ink for mail meter	MAR 2026	100-51400-310	79.99
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-SAMS	Admin snackss/candy	MAR 2026	100-51400-310	22.98
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	Kleenex and paper plates	MAR 2026	100-51400-310	85.42
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-SAMS	napkins for breakroom/kitchen	MAR 2026	100-51400-310	12.84
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	Badge Holders	MAR 2026	100-51400-310	19.99
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-WHITE	WW Chamber dinner	MAR 2026	100-51400-310	300.00
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-STERIC	medical waste pick up	MAR 2026	100-51400-310	199.48
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-SQ *OV	City Swag bought for staff that won Food Fight 2025	MAR 2026	100-51400-310	141.37
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-SQ *OV	City Swag bought for staff that won Food Fight 2025	MAR 2026	100-51400-310	71.74
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-ALDI 64	gift cards for staff	MAR 2026	100-51400-310	50.00
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-COZUM	gift cards for staff	MAR 2026	100-51400-310	52.00
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-RICKS	gift cards for staff	MAR 2026	100-51400-310	50.00
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-TLF*FL	flowers for PD officer family	MAR 2026	100-51400-310	79.11
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-KWIK T	gift cards for staff	MAR 2026	100-51400-310	100.00
03/26	03/20/2026	900193	8487	US BANK	DYLAN HAKE-WAL-MART #1	water for city Hall	MAR 2026	100-51400-310	18.76
03/26	03/20/2026	900193	8487	US BANK	DYLAN HAKE-WAL-MART #1	water for city Hall	MAR 2026	100-51400-310	16.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-OFFI	01-22-26/01-29/26 shred svcs	MAR 2026	100-51400-310	96.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-OFFI	2-10-26 shred services	MAR 2026	100-51400-310	48.00
03/26	03/20/2026	900193	8487	US BANK	MICHAEL MAAS-WAL-MART	Job Fair handout supplies	MAR 2026	100-51400-310	40.43
03/26	03/20/2026	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and City At	MAR 2026	100-51400-310	112.00
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	MAR 2026	100-51400-312	169.28
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	MAR 2026	100-51400-320	68.56
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	100-51400-325	218.90
03/26	03/20/2026	900193	8487	US BANK	JOHN S WEIDL-STARBUCK	State of the City address	MAR 2026	100-51400-330	8.59
03/26	03/20/2026	900193	8487	US BANK	JOHN S WEIDL-JESSICAS F	FERC Meeting	MAR 2026	100-51400-330	47.71
03/26	03/20/2026	900193	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event - Have Fun at Work Day REFUND	MAR 2026	100-51400-790	6.29-
03/26	03/20/2026	900193	8487	US BANK	SARA MARQUARDT-WM SU	Employee Event - Have Fun at Work Day	MAR 2026	100-51400-790	161.04
03/26	03/20/2026	900193	8487	US BANK	SARA MARQUARDT-ALDI 64	Years of Service Award - Himsel	MAR 2026	100-51400-790	80.00
03/26	03/20/2026	900193	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award - Walenton	MAR 2026	100-51400-790	25.76
03/26	03/20/2026	900193	8487	US BANK	TIM NEUBECK-GOTO GOTO	2026 - GoTo: Meeting Service Jan 2026	MAR 2026	100-51450-225	40.09
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ATT*	Jan 2026 Cell Service	MAR 2026	100-51450-225	1,378.94
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ATT*	Jan 2026 Cell Service	MAR 2026	100-51450-225	2,046.36
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-GOLDFAX	GoldFax: City Fax Server Software	MAR 2026	100-51450-225	111.48
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	BackBlaze: City Data Backup Service	MAR 2026	100-51450-225	256.30
03/26	03/20/2026	900193	8487	US BANK	JEREMIAH THOMAS-ZOOM.	Feb 2026 virtual meetings	MAR 2026	100-51450-225	31.98
03/26	03/20/2026	900193	8487	US BANK	JEREMIAH THOMAS-SPECT	Jan 2026 back up internet	MAR 2026	100-51450-225	149.99
03/26	03/20/2026	900193	8487	US BANK	JEREMIAH THOMAS-SPECT	Feb 2026 ind phone lines/cable/boxes	MAR 2026	100-51450-225	810.37
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-DNS MADE	DNS Made Easy: DNS hosting and domain resolution service	MAR 2026	100-51450-244	60.00
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-AMAZON.CO	Amazon: 3 monitor height stands	MAR 2026	100-51450-310	71.73
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Adobe: Added an additional Pro license for IT dept	MAR 2026	100-51450-310	65.80
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Amazon: USB charging cable	MAR 2026	100-51450-330	6.88
03/26	03/20/2026	900193	8487	US BANK	JEREMIAH THOMAS-LOCAL	2026 WGFOA Membership-Jeremiah Thomas	MAR 2026	100-51500-211	25.00
03/26	03/20/2026	900193	8487	US BANK	JEREMIAH THOMAS-LOCAL	WGFO 2026 Spring Conferance Registration	MAR 2026	100-51500-211	175.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-JOHN	2025 audit work through 1-29-26	MAR 2026	100-51500-214	7,000.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-OFFI	02-02-26 shred svcs	MAR 2026	100-51500-310	48.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	check order #100400-104399	MAR 2026	100-51500-310	765.12
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	100-51500-325	218.90
03/26	03/20/2026	900193	8487	US BANK	RACHELLE BLITCH-KALAHA	Kalahari - Lodging for Ehlers Conf	MAR 2026	100-51500-330	133.20
03/26	03/20/2026	900193	8487	US BANK	RACHELLE BLITCH-KALAHA	Meal during Ehlers Conf	MAR 2026	100-51500-330	15.18
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	MAR 2026	100-51600-118	56.16
03/26	03/20/2026	900193	8487	US BANK	BRAD MARQUARDT-FSP*D	Safety Boots-Maintenance	MAR 2026	100-51600-118	356.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	thermostat	MAR 2026	100-51600-244	63.44
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-SUPPLY	thermostat for armory basement heater	MAR 2026	100-51600-244	46.35
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-SUPPLY	armory basement heater	MAR 2026	100-51600-244	1,502.22
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-MENAR	misc piping and supplies	MAR 2026	100-51600-244	351.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	DYLAN HAKE-WAL-MART #1	curtain rod, and blinds for community building	MAR 2026	100-51600-245	31.86
03/26	03/20/2026	900193	8487	US BANK	DYLAN HAKE-AMAZON MKT	replacement sharps containers for city hall	MAR 2026	100-51600-310	63.22
03/26	03/20/2026	900193	8487	US BANK	DYLAN HAKE-WAL-MART #1	paper for maintenance binders	MAR 2026	100-51600-310	3.88
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	Snow shovel w/blade	MAR 2026	100-51600-310	66.32
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SUPE	KL hands free dispensers	MAR 2026	100-51600-310	353.95
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SUPE	hand twls/cleaners/urinal screens	MAR 2026	100-51600-310	895.69
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	misc small tools and drill bits	MAR 2026	100-51600-310	347.58
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-AMAZON MK	Replacement Chair lift cylinder.	MAR 2026	100-51600-355	28.49
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	fltr/contruction adhsv	MAR 2026	100-51600-355	53.96
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	bit for big brick park	MAR 2026	100-51600-355	19.99
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	lightbulbs for various bldgs	MAR 2026	100-51600-355	12.99
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	extra construction adhesive to keep on hand	MAR 2026	100-51600-355	8.99
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	1 cut key	MAR 2026	100-51600-355	1.49
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	wood putty for repairs various bldg	MAR 2026	100-51600-355	8.35
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	joint compound/text primer for various bldgs	MAR 2026	100-51600-355	53.43
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	shims for various bldgs repairs	MAR 2026	100-51600-355	4.93
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	small rollers for various bldgs	MAR 2026	100-51600-355	11.24
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	batteries/tools	MAR 2026	100-51600-355	468.13
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	drywall tape/snips/caulk/spade bits-various bldgs	MAR 2026	100-51600-355	76.45
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-MENAR	misc small tools and supplies	MAR 2026	100-51600-355	401.15
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-1000BU	8ft LED tube lightbulb	MAR 2026	100-51600-355	209.26
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-AMAZO	tube light refund	MAR 2026	100-51600-355	90.99-
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-DOLAN CONSU	Confronting the Toxic Officer Training-Taft	MAR 2026	100-52100-211	250.00
03/26	03/20/2026	900193	8487	US BANK	DANIEL A MEYER-IDI	February IDI core bill	MAR 2026	100-52100-225	142.00
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-KWIK TRIP #493	Food for Spring Splash MFF outside agency meeting	MAR 2026	100-52100-310	14.97
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-COM	Case of copy paper 10 cnt	MAR 2026	100-52100-310	389.90
03/26	03/20/2026	900193	8487	US BANK	ANTHONY HEILBERGER-CO	Lunch for FTO interviews	MAR 2026	100-52100-310	70.00
03/26	03/20/2026	900193	8487	US BANK	ANTHONY HEILBERGER-RI	Lunch for Interviews	MAR 2026	100-52100-310	67.45
03/26	03/20/2026	900193	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie Markers, Manilla File Folders, Post-It Notes, Sharpie	MAR 2026	100-52100-310	90.46
03/26	03/20/2026	900193	8487	US BANK	SABRINA L OJIBWAY-AMAZ	50 Rolls of 3 1/8 X 230 Thermal Paper Receipt	MAR 2026	100-52100-310	59.84
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-F	Facebook Ad for hiring process	MAR 2026	100-52100-310	1.43
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-A	Garden hose, microfiber cloths for cleaning squads and repla	MAR 2026	100-52100-310	48.85
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-W	Paper towels and tissue for PD	MAR 2026	100-52100-310	74.58
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-V	Fraud charge. Reported to US Bank. Will be refunded next cy	MAR 2026	100-52100-310	400.17
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-JE	Fraud charge. Reported to US Bank. Will be refunded next cy	MAR 2026	100-52100-310	166.21
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-M	Fraud charge. Reported to US Bank. Will be refunded next cy	MAR 2026	100-52100-310	448.91
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-F	FAA drone registration	MAR 2026	100-52100-320	5.00
03/26	03/20/2026	900193	8487	US BANK	DANIEL A MEYER-WISCONS	Meyer WCPA 2026 dues	MAR 2026	100-52100-320	150.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	100-52100-325	218.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-C	CSO meals during equipment transport to Iowa	MAR 2026	100-52100-330	13.97
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-G	Jacobs MFF shirt for joining MFF team	MAR 2026	100-52110-118	64.30
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-A	Jacobs MFF pants for joining MFF team	MAR 2026	100-52110-118	58.75
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-COMBINED SYS	Less lethal instructor course-Krahn	MAR 2026	100-52110-211	895.00
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-CVTC CONTINU	Handgun and rifle instructor course-Beecroft	MAR 2026	100-52110-211	495.00
03/26	03/20/2026	900193	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	MAR 2026	100-52110-219	450.63
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-WAL-MART #127	Squad rifle batteries	MAR 2026	100-52110-310	26.94
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-CARDIO PARTN	AED pads	MAR 2026	100-52110-310	533.00
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-E	AED's for squad cars (half covered by CVMIC for safety grant	MAR 2026	100-52110-310	1,919.19
03/26	03/20/2026	900193	8487	US BANK	DANIEL A MEYER-N AMERI	North American Rescue abdominal aortic and junctional tourni	MAR 2026	100-52110-310	484.03
03/26	03/20/2026	900193	8487	US BANK	DANIEL A MEYER-N AMERI	FREIGHT CHARGE for North American Rescue abdominal ao	MAR 2026	100-52110-310	10.06
03/26	03/20/2026	900193	8487	US BANK	DANIEL A MEYER-ADORAM	Replacement drone battery (M30T)	MAR 2026	100-52110-310	453.65
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-KALAHARI RES	Hotel stay for active threat conference-Beecroft/Krahn	MAR 2026	100-52110-330	278.00
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-MAGPUL INDUS	DMR gun mount	MAR 2026	100-52110-360	53.74
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-T	Suppressor for marksman rifle	MAR 2026	100-52110-360	699.00
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-A	Riot gear gas mask bags & balaclava hoods for 5 new referen	MAR 2026	100-52110-360	328.47
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-A	Riot gear gas mask bags & balaclava hoods for 5 new referen	MAR 2026	100-52110-360	162.58
03/26	03/20/2026	900193	8487	US BANK	ADAM C VANDER STEEG-G	Reflective Police patches for riot gear for 5 new referendum p	MAR 2026	100-52110-360	100.22
03/26	03/20/2026	900193	8487	US BANK	RYAN TAFT-SAFE KIDS WO	National child passenger safety course-monson	MAR 2026	100-52120-211	95.00
03/26	03/20/2026	900193	8487	US BANK	ANTHONY HEILBERGER-FO	Fox Valley Tech Training-Gowan	MAR 2026	100-52120-211	1,250.00
03/26	03/20/2026	900193	8487	US BANK	ANTHONY HEILBERGER-NB	Fox Valley Tech Training-Gowan	MAR 2026	100-52120-211	35.63
03/26	03/20/2026	900193	8487	US BANK	ANTHONY HEILBERGER-AU	Autism Training- Ellis	MAR 2026	100-52120-211	50.00
03/26	03/20/2026	900193	8487	US BANK	ANTHONY HEILBERGER-MA	Magnet Graykey-Preserve	MAR 2026	100-52120-224	1,074.00
03/26	03/20/2026	900193	8487	US BANK	ANTHONY HEILBERGER-K	Gas with no Gas card available	MAR 2026	100-52120-351	30.12
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC hearing whtwtcr creek nature ares	MAR 2026	100-52400-212	12.60
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	liquor license Rich & Rae LLC	MAR 2026	100-52400-212	23.09
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	Ordinance resolution 2026-R-002/2026-R-001	MAR 2026	100-52400-212	124.04
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC hearings: culvers/adult daycare	MAR 2026	100-52400-212	57.96
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	Ordinance notice 2026-O-06/2026-O-03/2026-O-04	MAR 2026	100-52400-212	595.60
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	Ordinance resolution 2026-R-003/2026-R-004/2026-R-005/20	MAR 2026	100-52400-212	364.23
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Amazon: GIS Printer Ink	MAR 2026	100-52400-215	77.40
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	2-10-26 notice comprehensive plan round table	MAR 2026	100-52400-220	28.98
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	100-52400-325	218.90
03/26	03/20/2026	900193	8487	US BANK	SABRINA L OJIBWAY-IN *MA	Higher Ground 2026 Support and Software Agreement	MAR 2026	100-52600-295	6,418.00
03/26	03/20/2026	900193	8487	US BANK	SABRINA L OJIBWAY-HEAD	3 Poly EncorePro S10 Headsets	MAR 2026	100-52600-310	223.80
03/26	03/20/2026	900193	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for Police Dept	MAR 2026	100-52600-310	14.00
03/26	03/20/2026	900193	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Credit for1 Returned Poly EncorePro S10 Headset - Wrong M	MAR 2026	100-52600-310	52.24-
03/26	03/20/2026	900193	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Credit for2 Returned Poly EncorePro S10 Headsets - Wrong	MAR 2026	100-52600-310	104.48-
03/26	03/20/2026	900193	8487	US BANK	HEIDI A GEMPLER-AVID WIS	PD-Gonzalez ATIR Conf Hotel	MAR 2026	100-52600-330	98.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	HEIDI A GEMPLER-AVID WIS	PD-Bishop ATIR Conf Hotel	MAR 2026	100-52600-330	183.99
03/26	03/20/2026	900193	8487	US BANK	HEIDI A GEMPLER-AVID WIS	PD-Gonzalez ATIR Conf Hotel	MAR 2026	100-52600-330	196.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	100-53100-325	218.90
03/26	03/20/2026	900193	8487	US BANK	NEUMEISTER BRIAN-WM S	PLANT OP SUPPLIES	MAR 2026	100-53230-310	10.88
03/26	03/20/2026	900193	8487	US BANK	NEUMEISTER BRIAN-MENA	EAR PLUGS	MAR 2026	100-53230-310	44.80
03/26	03/20/2026	900193	8487	US BANK	ANDREW C BECKMAN-WM	SUPPLIES	MAR 2026	100-53230-310	25.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	surface cleaner	MAR 2026	100-53230-310	16.99
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 2/01/2026 - 2/28/2026	MAR 2026	100-53230-310	35.95
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-AMAZON M	OFFICE SUPPLIES	MAR 2026	100-53230-310	12.79
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-GRAINGER	SHOP EQUIPMENT	MAR 2026	100-53230-310	170.53
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-AMAZON M	OFFICE SUPPLIES	MAR 2026	100-53230-310	37.17
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	MAR 2026	100-53230-310	475.65
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-O'REI	break fluid/wiper blades	MAR 2026	100-53230-352	179.70
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	wood glue- shop supplies	MAR 2026	100-53230-355	6.99
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	3/4in pipe union	MAR 2026	100-53230-355	11.05
03/26	03/20/2026	900193	8487	US BANK	ANDREW C BECKMAN-PAT	PESTICIDE CERTIFICATION	MAR 2026	100-53270-211	90.64
03/26	03/20/2026	900193	8487	US BANK	ANDREW C BECKMAN-ISA	ISA BEST MANAGEMENT PRACTICES - TREE RISK ASSE	MAR 2026	100-53270-211	105.87
03/26	03/20/2026	900193	8487	US BANK	ANDREW C BECKMAN-AM L	FORESTRY SUPPLIES	MAR 2026	100-53270-295	1,045.49
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-WPSG, IN	voltage detector-purchased for dpw	MAR 2026	100-53270-310	545.81
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	treated lumber for picnic tables	MAR 2026	100-53270-310	420.60
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	lumber for picnic tables	MAR 2026	100-53270-310	247.80
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-AMAZON.C	DOG PARK WASTE CONTAINERS	MAR 2026	100-53270-310	308.98
03/26	03/20/2026	900193	8487	US BANK	ANDREW C BECKMAN-HEIG	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	MAR 2026	100-53270-330	44.92
03/26	03/20/2026	900193	8487	US BANK	ANDREW C BECKMAN-BUF	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	MAR 2026	100-53270-330	61.08
03/26	03/20/2026	900193	8487	US BANK	ANDREW C BECKMAN-HYA	WI ARBORISTS ASSOCIATION 2026	MAR 2026	100-53270-330	400.12
03/26	03/20/2026	900193	8487	US BANK	ANDREW C BECKMAN-ARB	WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA	MAR 2026	100-53270-330	25.62
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-VRBO HAJZ	Lodging for NRPA National Conference in September Kevin	MAR 2026	100-53270-330	412.91
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	MAR 2026	100-53300-118	541.12
03/26	03/20/2026	900193	8487	US BANK	BRAD MARQUARDT-FSP*D	Safety Boots-Streets	MAR 2026	100-53300-118	1,980.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	cord/socket/rigid nip	MAR 2026	100-53300-222	20.53
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-TAPCO	TRAFFIC CONTROL SUPPLIES	MAR 2026	100-53300-222	2,380.53
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	stp fbrgls300	MAR 2026	100-53300-310	109.99
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	treated lumber	MAR 2026	100-53300-354	33.90
03/26	03/20/2026	900193	8487	US BANK	ANDREW C BECKMAN-UNI	BEDLOCK DUMP BED SAFETY BRACE	MAR 2026	100-53320-353	1,210.51
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-MID-STATE -	#779 REPAIR PARTS	MAR 2026	100-53320-353	1,286.61
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-KAESTNER	REPAIR PARTS	MAR 2026	100-53320-353	75.00
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-MID-STATE -	#554 REPAIR PARTS	MAR 2026	100-53320-353	1,286.61
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	bronze trim ACQ/dbl utility bar powdr	MAR 2026	100-55111-245	33.46
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	pipng and soldering supplies	MAR 2026	100-55111-245	82.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	pvc cleaner/cement/plumbing pipes	MAR 2026	100-55111-245	19.77
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	silicone and tubing	MAR 2026	100-55111-245	14.74
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-AMAZO	locking wall cabinets	MAR 2026	100-55111-245	134.00
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-AMAZO	locking wall cabinets	MAR 2026	100-55111-245	270.64
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	brackets for library counter	MAR 2026	100-55111-355	23.93
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	library counter material	MAR 2026	100-55111-355	6.99
03/26	03/20/2026	900193	8487	US BANK	KAREN DIETER-PER MAR S	2026 Monitoring Svcs	MAR 2026	100-55111-355	1,564.80
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-AMAZO	sharps container	MAR 2026	100-55111-355	130.38
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-WEB*BLUEH	BlueHost: ORG Domain Renewal	MAR 2026	100-55200-224	21.19
Total 100:									243,154.03
200									
03/26	03/05/2026	99937	10301	TELVUE CORPORATION		APP DEVELOPMENT/STREAMING SET UP	19297	200-55110-224	26,530.50
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Amazon: Audio cable testing tool	MAR 2026	200-55110-218	57.00
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Amazon: Audio adapters and USB charging cable	MAR 2026	200-55110-218	31.00
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-B&H PHOTO	B&H: AV equipment replacement	MAR 2026	200-55110-218	928.99
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-YODEC	Digital signage subscription	MAR 2026	200-55110-320	40.00
Total 200:									27,587.49
208									
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		PARKING LOT G	FEB 2026	208-51920-650	66.02
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		PARKING LOT H	FEB 2026	208-51920-650	30.26
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		PARKING LOT I	FEB 2026	208-51920-650	16.51
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		PARKING LOT C	FEB 2026	208-51920-650	18.34
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		PARKING LOT D	FEB 2026	208-51920-650	34.85
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		PARKING LOT J	FEB 2026	208-51920-650	22.01
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	FEB 2026	208-51920-650	183.40
Total 208:									371.39
210									
03/26	03/12/2026	99952	9146	10-33 VEHICLE SEVICES LLC		NEW INSPECTERS VEHICLE EQUIPMENT	4327	210-52200-820	9,730.40
03/26	03/12/2026	99967	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRUCK 5 AXES AND STRAPS	IN337268	210-52200-820	700.00
03/26	03/12/2026	99967	399	JEFFERSON FIRE & SAFETY IN		NEW LADDER TRUCK FIRE EXTINGUISHER CARRYING SY	IN337492	210-52200-820	164.34
03/26	03/12/2026	99968	4833	JIM'S KEY SHOP LLC		PARTS/CYLINDER RE-PIN/LOCK	261542	210-52200-820	355.95
03/26	03/19/2026	100000	111	KETTERHAGEN MOTORS INC		2026 FORD F150 SUPERCREW XLT VIN 8171	2026 F150 8	210-52200-810	57,711.00
03/26	03/19/2026	100017	195	REGISTRATION FEE TRUST		REG FEE FD 2026 FORD TRUCK VIN 8171	VIN 8171	210-52200-810	215.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/26/2026	100033	5495	KNOX ASSOCIATES		#1280 REMOUNT KEYSECURE W MSTR KEY/REPAIR TEC	INV-KA-4993	210-52200-820	1,425.00
Total 210:									70,302.19
214									
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	214-51400-310	41.95
03/26	03/20/2026	900193	8487	US BANK	HEATHER M BOEHM-AMAZ	Dymo labels for absentee ballots	MAR 2026	214-51400-310	53.98
Total 214:									95.93
216									
03/26	03/05/2026	99916	706	INTOXIMETERS INC		#22 PBT OUTFITTING	809277	216-52200-810	485.00
Total 216:									485.00
220									
03/26	03/03/2026	99892	2915	IRVIN L YOUNG MEMORIAL LIB		Feb 2026 Petty Cash Postage	26-Feb	220-55110-313	29.85
03/26	03/03/2026	99893	1832	MIDWEST TAPE LLC		Audiovisual-adult	508377010	220-55110-326	80.97
03/26	03/03/2026	99893	1832	MIDWEST TAPE LLC		Audiovisual-adult	508422217	220-55110-326	195.43
03/26	03/03/2026	99893	1832	MIDWEST TAPE LLC		Audiovisual-adult	508453248	220-55110-326	37.49
03/26	03/03/2026	99893	1832	MIDWEST TAPE LLC		Audiovisual-adult	508481108	220-55110-326	48.73
03/26	03/03/2026	99893	1832	MIDWEST TAPE LLC		Audiovisual-Juvenile	508481160	220-55110-327	26.99
03/26	03/03/2026	99896	10293	MUELLER, WILLIAM		Author Presentation	1010	220-55110-341	50.00
03/26	03/03/2026	99897	2038	SWITS		translation svcs	2022/427	220-55110-310	75.00
03/26	03/03/2026	99898	4630	UNIQUE MANAGEMENT SVC IN		Jan 2026 Material Recovery	6150655	220-55110-319	34.95
03/26	03/05/2026	99900	38	ALSCO		FEB 2026 MAT SERVICE LIB 02-13/02-27	FEB 2026	220-55110-250	70.70
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	220-55110-310	150.86
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	220-55110-310	102.34
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	220-55110-310	121.85
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-USPS PO 5	Office supplies	MAR 2026	220-55110-310	234.00
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	MAR 2026	220-55110-310	47.77
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	MAR 2026	220-55110-310	37.35
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	MAR 2026	220-55110-310	37.95
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	MAR 2026	220-55110-310	78.89
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies-Scheduling software	MAR 2026	220-55110-310	37.50
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	MAR 2026	220-55110-310	111.50
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	MAR 2026	220-55110-310	119.77
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	MAR 2026	220-55110-310	112.03
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	MAR 2026	220-55110-310	123.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	MAR 2026	220-55110-310	61.21
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	MAR 2026	220-55110-310	37.13
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-FACEBK *B	Office supplies-Facebook event booster	MAR 2026	220-55110-310	15.94
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-SHOWCAS	Office supplies	MAR 2026	220-55110-310	54.10
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	MAR 2026	220-55110-310	14.29
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	MAR 2026	220-55110-310	35.56
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	MAR 2026	220-55110-310	22.97
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-WALMART.	Office supplies	MAR 2026	220-55110-310	36.67
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	MAR 2026	220-55110-310	45.84
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	MAR 2026	220-55110-310	24.97
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	MAR 2026	220-55110-310	45.98
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-INGRAM LI	Books-adult	MAR 2026	220-55110-321	78.47
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	MAR 2026	220-55110-321	11.40-
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	MAR 2026	220-55110-321	286.57
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult-refund from Amazon	MAR 2026	220-55110-321	16.50-
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-INGRAM LI	Books-adult-nonfiction	MAR 2026	220-55110-321	347.74
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-INGRAM LI	Books-adult	MAR 2026	220-55110-321	29.80
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	MAR 2026	220-55110-321	375.47
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Books-adult	MAR 2026	220-55110-321	8.99
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	MAR 2026	220-55110-323	21.39
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult-newspapers	MAR 2026	220-55110-324	39.33
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-JOURNAL S	Periodicals adult-newspapers	MAR 2026	220-55110-324	40.00
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON R	Audiovisual-adult DVD	MAR 2026	220-55110-326	8.34
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	220-55110-331	218.90
03/26	03/20/2026	900193	8487	US BANK	SARAH FRENCH-WALMART.	Adult program supplies	MAR 2026	220-55110-341	35.39
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-INGRAM LI	Program supplies-adult	MAR 2026	220-55110-341	394.31
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-adult	MAR 2026	220-55110-341	35.80
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-adult-Winter reading program	MAR 2026	220-55110-341	86.58
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-adult	MAR 2026	220-55110-341	81.48
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-adult	MAR 2026	220-55110-341	34.99
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-WALMART.	Program supplies-adult-Library of Things Birds	MAR 2026	220-55110-342	37.97
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-THE LIBRA	Program supplies-juvenile-educational items- children's dept-f	MAR 2026	220-55110-342	841.93
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	MAR 2026	220-55110-342	27.91
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-OTC BRAN	Program supplies-juvenile	MAR 2026	220-55110-342	69.85
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-AMAZON R	Program supplies-juvenile	MAR 2026	220-55110-342	68.98
03/26	03/20/2026	900193	8487	US BANK	DIANE JARoch-LAKESHOR	Program supplies-juvenile-educational items- children's dept-f	MAR 2026	220-55110-342	3,976.63
03/26	03/20/2026	900193	8487	US BANK	SARAH FRENCH-DNR DEVI	State Park Passes for Explore Passes FOTL funds	MAR 2026	220-55110-347	45.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 220:									9,524.14
230									
03/26	03/12/2026	99969	42	JOHNS DISPOSAL SERVICE IN		MAR 2026 GARBAGE	2050918	230-53600-219	27,046.50
03/26	03/12/2026	99969	42	JOHNS DISPOSAL SERVICE IN		MAR 2026 RECYCLE	2050918	230-53600-295	12,483.00
03/26	03/12/2026	99969	42	JOHNS DISPOSAL SERVICE IN		MAR 2026 BULKY	2050918	230-53600-219	6,019.58
03/26	03/12/2026	99969	42	JOHNS DISPOSAL SERVICE IN		MAR 2026 DUMPSTERS 504 W STARIN/341 S FREMONT	2050918	230-53600-219	368.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	230-53600-325	218.90
Total 230:									46,135.98
235									
03/26	03/26/2026	100024	47	BROWN CAB SERVICE INC		FEB 2026 CAB SERVICES	6468	235-51350-295	18,432.35
Total 235:									18,432.35
245									
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-SQSP* WEB	Arboretum website domain renewal	MAR 2026	245-56120-826	276.00
Total 245:									276.00
246									
03/26	03/20/2026	900193	8487	US BANK	DYLAN HAKE-AMAZON MKT	replacement exterior light for starin park announcing booth	MAR 2026	246-55110-350	59.99
Total 246:									59.99
247									
03/26	03/05/2026	99900	38	ALSCO		FEB 2026 MAT SERVICE WAFC 02-13/02-27	FEB 2026	247-55800-310	209.18
03/26	03/05/2026	99903	7972	CARRICO AQUATIC RESOURCE		MARCH 2026 CHEMICALS	20261184	247-55600-350	1,580.00
03/26	03/05/2026	99903	7972	CARRICO AQUATIC RESOURCE		FEB 2026 DAILY CONSULT	20261255	247-55600-346	1,280.00
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	247-55800-310	90.66
03/26	03/05/2026	99912	291	GORDON FLESCH CO INC		JAN 2026 COPIES CHARGES WAFC	IN15506481	247-55800-310	61.56
03/26	03/05/2026	99933	10056	SOUTHPORT ENGINEERED SY		LEISURE POOL MAU REPAIR	W63258	247-55700-355	3,510.00
03/26	03/05/2026	99933	10056	SOUTHPORT ENGINEERED SY		BOILER REPAIR CONSULT	W63259	247-55700-355	455.00
03/26	03/12/2026	99955	641	AIRWAY SALES INC		4 BOILER FILTERS	37304	247-55700-355	1,063.92
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	FEB 2026	247-55700-221	2,505.50
03/26	03/19/2026	100008	3857	TERRY RENZ FABRIC & UPHOL		EXCERCISE SEAT SEWING LABOR AND MATERIAL	3447	247-55800-344	323.00
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	FEB 2026	247-55700-222	8,336.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	FEB 2026	247-55700-223	8,255.33
03/26	03/26/2026	100032	484	JOHNSTONE SUPPLY		LOW WATER CUT OFF	1419825	247-55700-355	262.65
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-DATA MGMT-	Humanity software for time keeping and payroll	MAR 2026	247-55800-310	304.00
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	MAR 2026	247-55500-310	63.96
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-HTTPS://SC	Scribe subscription for developing SOP and how to document	MAR 2026	247-55500-310	29.00
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	recognition gifts for lynnette and brenda	MAR 2026	247-55600-310	75.80
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-SQ *OVER	recognition apparel for brenda and lynnette	MAR 2026	247-55600-310	66.46
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	pool toys	MAR 2026	247-55600-310	66.96
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-SP AQUAM	lifeguard tubes	MAR 2026	247-55600-310	407.94
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	grip tape for aqua fitness equipment, anti-slip spray	MAR 2026	247-55600-310	48.97
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	lgi book	MAR 2026	247-55600-344	67.98
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMERICAN	lg class advertising	MAR 2026	247-55600-344	60.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	connectors	MAR 2026	247-55700-355	12.17
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	various pvc couplings/sleeves	MAR 2026	247-55700-355	21.56
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	pull up bar install lag bolts	MAR 2026	247-55700-355	10.32
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	hole saw	MAR 2026	247-55700-355	31.35
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	1-23-26 leisure pool repair	MAR 2026	247-55700-355	489.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	hose clamp	MAR 2026	247-55700-355	17.03
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-VRBO HAJZ	Lodging for NRPA Conference in September Jamie	MAR 2026	247-55800-310	412.91
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	snow shovels	MAR 2026	247-55800-310	99.98
03/26	03/20/2026	900193	8487	US BANK	MICHAEL MAAS-WAL-MART	Easter Egg Hunt supplies	MAR 2026	247-55800-310	40.43
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-WM SUPER	shelving unit for closet behind desk	MAR 2026	247-55800-310	69.98
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	front desk chair	MAR 2026	247-55800-310	125.99
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	laptop case	MAR 2026	247-55800-310	43.69
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON.C	hair dryer	MAR 2026	247-55800-310	42.06
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	decorations, wall calendar, flex tape	MAR 2026	247-55800-310	49.67
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	locks for pro-shop	MAR 2026	247-55800-310	66.48
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	markers	MAR 2026	247-55800-310	18.99
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-DOLLAR TR	office and event supplies	MAR 2026	247-55800-310	14.75
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	dry erase calendar, towels, bulletin bar strips	MAR 2026	247-55800-310	160.97
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	wireless doorbell for front desk	MAR 2026	247-55800-310	25.99
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-NASSC	foam hand/hair&body wash	MAR 2026	247-55800-310	204.50
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-NASSC	3 8x10 ts wipes	MAR 2026	247-55800-310	87.60
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-NASSC	fmx-20 dispenser	MAR 2026	247-55800-310	60.00
03/26	03/20/2026	900193	8487	US BANK	DAN BUCKINGHAM-NASSC	17 8x10 ts wipes	MAR 2026	247-55800-310	496.40
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-CCI*CONST	Constant Contact subscription for WAFC	MAR 2026	247-55800-324	138.21
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	1/2 pg Whitewater Our Town ad	MAR 2026	247-55800-324	385.00
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-WM SUPER	simple green	MAR 2026	247-55800-310	40.00
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-WAL-MART	simple green	MAR 2026	247-55800-310	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-WAL-MART	beverages for concessions	MAR 2026	247-55800-342	133.48
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions food, beverages, ice cream	MAR 2026	247-55800-342	222.52
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-SAMS CLU	concessions food, beverages, ice cream	MAR 2026	247-55800-342	206.80
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-WAL-MART	beverages for concessions	MAR 2026	247-55800-342	95.48
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	swim diapers	MAR 2026	247-55800-346	14.27
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	swim diapers	MAR 2026	247-55800-346	14.27
03/26	03/20/2026	900193	8487	US BANK	JAMIE LOWERY-AMAZON M	goggles	MAR 2026	247-55800-346	57.98
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-DIRECT FIT	New Total Body fitness machine and 2 rowing machines for W	MAR 2026	247-55800-810	8,495.00
Total 247:									41,549.49
248									
03/26	03/05/2026	99904	8102	DIEBOLT- BROWN, NICOLE BRI		JAN/FEB YOGA 80% OF 640	03-04-26	248-55115-342	512.00
03/26	03/12/2026	99961	10304	EXTENSION LAKES		2026 LAKES LEADERS INSTITUE MEMBERSHIP	2026	248-55110-211	350.00
03/26	03/26/2026	100039	10094	REINDEER GAMES		2026 X-MAS AT CRAVATH 1ST HALF REINDEER	2704	248-55110-486	1,300.00
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Sams Club membership for Michelle	MAR 2026	248-55110-310	15.54
03/26	03/20/2026	900193	8487	US BANK	MICHELLE DUJARDIN-AMA	Display Case Supplies	MAR 2026	248-55110-310	28.83
03/26	03/20/2026	900193	8487	US BANK	MICHELLE DUJARDIN-AMA	Whitewater Board & Supplies for Michelle's Office	MAR 2026	248-55110-310	67.42
03/26	03/20/2026	900193	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	MAR 2026	248-55110-320	10.54
03/26	03/20/2026	900193	8487	US BANK	MICHELLE DUJARDIN-SAM	Michelle's Sam Club Membership	MAR 2026	248-55110-320	116.05-
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	248-55110-324	1,751.20
03/26	03/20/2026	900193	8487	US BANK	MICHAEL MAAS-AMAZON M	Baseball/Softball Advertising	MAR 2026	248-55110-324	34.98
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-VRBO HAJZ	Lodging for NRPA Conference in September Kevin, Michael	MAR 2026	248-55110-330	825.82
03/26	03/20/2026	900193	8487	US BANK	MICHAEL MAAS-SAMS CLU	Afterschool Snack Supplies	MAR 2026	248-55110-475	112.94
03/26	03/20/2026	900193	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	MAR 2026	248-55110-475	45.61
03/26	03/20/2026	900193	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	MAR 2026	248-55110-475	12.24
03/26	03/20/2026	900193	8487	US BANK	MICHAEL MAAS-WAL-MART	Giveaway for 4k Registration	MAR 2026	248-55110-475	40.43
03/26	03/20/2026	900193	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	MAR 2026	248-55110-475	11.82
03/26	03/20/2026	900193	8487	US BANK	MICHAEL MAAS-SAMS CLU	Afterschool Snack Supplies	MAR 2026	248-55110-475	109.44
03/26	03/20/2026	900193	8487	US BANK	KEVIN BOEHM-SQ *ROSA'S	Lunch for volunteers of Christmas at Cravath	MAR 2026	248-55110-486	69.29
03/26	03/20/2026	900193	8487	US BANK	JENNIFER FRENCH-WM SU	respite supplies	MAR 2026	248-55115-342	27.08
03/26	03/20/2026	900193	8487	US BANK	JENNIFER FRENCH-PAYPAL	accreditation packet fee	MAR 2026	248-55115-400	50.00
Total 248:									5,259.13
249									
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	249-52280-310	108.88
03/26	03/05/2026	99923	9331	MACQUEEN EQUIPMENT		HYDRO SCBA-HYDRO-TEST/VALVES/REPAIR	P63034	249-52280-242	3,577.00
03/26	03/12/2026	99958	10047	ECP SERVICES LLC		FEB 2026 COMMISSIONS	2477	249-52270-345	3,080.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/12/2026	99959	9531	ESO SOLUTIONS INC		2026 SCHEDULING/MESSAGING/REPORTING SOFTWARE	ESO-192629	249-52280-224	1,305.81
03/26	03/12/2026	99970	9455	KWIK TRIP INC		FEB 2026 FUEL PURCHASES	FEB 2026	249-52270-351	1,168.10
03/26	03/12/2026	99970	9455	KWIK TRIP INC		FEB 2026 FUEL PURCHASES	FEB 2026	249-52280-351	581.61
03/26	03/12/2026	99972	280	MADISON AREA TECHNICAL CO		MPO EXAM REGISTRATION-TIMOTHY GIRARD	TG MPO RE	249-52280-211	80.00
03/26	03/12/2026	99982	10244	SWIDERSKI POWER		CHAILS FOR #462 SAWS	IH00602	249-52280-242	1,050.00
03/26	03/12/2026	99984	10303	TODAY'S UNIFORMS		1 S HAN-5-2-1/3	296312	249-52280-253	125.95
03/26	03/19/2026	99988	9146	10-33 VEHICLE SEVICES LLC		FORD EPEDITION EGIS INSTALL/WIRING REPAIR/RADIO I	4219	249-52280-241	719.65
03/26	03/19/2026	99989	9869	BUDGET TRUCK AND AUTO BO		BODY&REFINISH MATERIAL/PARTS	61162	249-52280-241	375.00
03/26	03/19/2026	99992	9465	FIRE SERVICE INC		E#1222 INSPECTION/CONSULT OF DMG FROM GARAGE	WI-25290	249-52280-241	330.75
03/26	03/19/2026	99994	9892	GORDIE BOUCHER FORD OF J		INSPECT/REPAIR FAULTY BRAKE-24 F550 VIN 8903	721209	249-52270-241	370.00
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	249-52280-310	24.81
03/26	03/19/2026	99997	399	JEFFERSON FIRE & SAFETY IN		9" RESCUE DIAMOND BLADE	IN337599	249-52280-242	220.40
03/26	03/19/2026	100001	7449	LAKES AREA GARAGE DOOR		FD GARAGE DOOR REPAIR	26348	249-52290-245	1,390.00
03/26	03/26/2026	100046	6517	CHILDS PHD S.C., CRAIG		NEW HIRE EVAL BOERS/GRIFFIN	4570	249-52270-211	716.90
03/26	03/26/2026	100046	6517	CHILDS PHD S.C., CRAIG		NEW HIRE EVAL BOERS/GRIFFIN	4570	249-52280-211	353.10
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	249-52270-310	109.45
03/26	03/20/2026	900193	8487	US BANK	JASON DEAN-BOUND TREE	4 jet ventilation catheter	MAR 2026	249-52270-342	543.96
03/26	03/20/2026	900193	8487	US BANK	JASON DEAN-BOUND TREE	amidarone 50mg/ml	MAR 2026	249-52270-342	154.99
03/26	03/20/2026	900193	8487	US BANK	JASON DEAN-BOUND TREE	misc medical fluids	MAR 2026	249-52270-342	341.36
03/26	03/20/2026	900193	8487	US BANK	JASON DEAN-BOUND TREE	medical gloves/ambu bluesensor	MAR 2026	249-52270-342	402.70
03/26	03/20/2026	900193	8487	US BANK	JASON DEAN-AIRGAS - NO	Feb 2026 oxygen rent	MAR 2026	249-52270-342	44.16
03/26	03/20/2026	900193	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	MAR 2026	249-52270-342	1,845.10
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-AMAZON	2pk headlights	MAR 2026	249-52280-241	74.00
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-SP 911 SY	siren light/fire bell	MAR 2026	249-52280-242	181.81
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-BLAIN'S F	3/8" RACHET	MAR 2026	249-52280-242	15.98
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-BLAIN'S F	2 M12 BATTERIES	MAR 2026	249-52280-242	89.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	misc fasteners for repairs	MAR 2026	249-52280-242	24.14
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-AROPA D	2 embroidered shirts	MAR 2026	249-52280-253	16.00
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-BLAIN'S F	3 4qt cycle fuel	MAR 2026	249-52280-310	10.97
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-MENARD	jacket hooks	MAR 2026	249-52280-310	5.99
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-MENARD	misc washers and bolts	MAR 2026	249-52280-310	60.28
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-SP AMERI	2 rescue blades	MAR 2026	249-52280-310	399.54
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-SAMSCLU	sam's club membership	MAR 2026	249-52280-310	116.05
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-AMAZON	40 ft extension cord w/reel	MAR 2026	249-52280-310	89.99
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-AMAZON	shovel holder brackets	MAR 2026	249-52280-310	55.71
03/26	03/20/2026	900193	8487	US BANK	BECKY MAGESTRO-CANVA	FD recruitment brochures	MAR 2026	249-52280-310	263.76
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	249-52280-310	109.45
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	2 1/4 quick link zinc	MAR 2026	249-52280-310	3.66
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	#1250 sawzall blades & hardware	MAR 2026	249-52280-310	126.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	JEREMIAH THOMAS-R.O.D.	Feb 2026 water cooler rental	MAR 2026	249-52280-310	39.95
03/26	03/20/2026	900193	8487	US BANK	JOE USELDING-USPS PO 5	postage for compressor quality air check	MAR 2026	249-52280-310	8.10
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-SAMSCLU	towels	MAR 2026	249-52290-310	41.86
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-SP TAYLO	Deibele memorial tin	MAR 2026	249-52290-310	60.00
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-SORG ME	food for training	MAR 2026	249-52290-325	143.30
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-WAL-MAR	food for training	MAR 2026	249-52290-325	96.73
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-FESTIVAL	food for training	MAR 2026	249-52290-325	45.06
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-WM SUPE	food for training	MAR 2026	249-52290-325	3.81
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-PY *ROCK	food for training	MAR 2026	249-52290-325	112.00
03/26	03/20/2026	900193	8487	US BANK	KELLY FREEMAN-EAGLE E	Josh Benes 21 yr plaque/axe brackets/medallion/metal wreat	MAR 2026	249-52290-790	721.00
03/26	03/20/2026	900193	8487	US BANK	JASON DEAN-MINUTEMAN	RSVPs printed	MAR 2026	249-52290-790	45.14
03/26	03/20/2026	900193	8487	US BANK	JASON DEAN-USPS PO 568	100ct flag	MAR 2026	249-52290-790	78.00
03/26	03/20/2026	900193	8487	US BANK	JASON DEAN-WM SUPERC	add lbl	MAR 2026	249-52290-790	10.47
Total 249:									22,067.86
250									
03/26	03/12/2026	99980	6933	SITEONE LANDSCAPE SUPPLY		TREE INSECTICIDE AND ARBORPLUGS	162460399-0	250-56130-219	8,074.80
Total 250:									8,074.80
280									
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		2026 Street Improvements (1407.157) Design	DECEMBER	280-57500-821	2,546.06
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Main Street/Franklin Street Design (1407.154)	DECEMBER	280-57500-821	22,127.91
Total 280:									24,673.97
410									
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Univ/Tech (1407.157)	DECEMBER	410-57660-295	1,909.54
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Business Park Wetlands Review and Exemption (1407.701)	DECEMBER	410-57660-219	269.30
Total 410:									2,178.84
411									
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		East Town Market Conceptual Plan and Estimate (1407.701)	DECEMBER	411-57660-219	4,942.77
Total 411:									4,942.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
413									
03/26	03/26/2026	100027	2005	CGC INC		GEOTECH SVCS THROUGH 03-14 WALWORTH AVE/INDIA	73906	413-57660-219	3,926.20
Total 413:									3,926.20
441									
03/26	03/19/2026	99993	2257	FORT COMMUNITY CREDIT UNI		202 W NORTH ST WILLIAM LEE REIBER DPA LN /WSS 000	/WSS 00006	441-57660-300	25,000.00
03/26	03/26/2026	100030	2257	FORT COMMUNITY CREDIT UNI		DPA 119 S 4TH ST /OT 00052 MARCO & JUANA BARAJA	119 S 4TH T	441-57660-300	25,000.00
Total 441:									50,000.00
450									
03/26	03/03/2026	99891	10127	ATMOSPHERE COMMERCIAL IN		File cabinet/chair stacking carts	726253	450-58000-830	3,364.25
03/26	03/03/2026	99894	7923	MIRON CONSTRUCTION CO IN		Pay App 16	G-016	450-58000-830	472,672.74
03/26	03/03/2026	99895	10199	MOSS HOLDING COMPANY		Donor plaques	INV25-11016	450-58000-830	11,846.00
03/26	03/05/2026	99944	25	WE ENERGIES		JEFFERSON/E NORTH ST LIGHTING DOWN PAY	03052026	450-54000-868	10,836.00
03/26	03/19/2026	100003	10302	MICHAEL'S SIGNS INC		LED INFO SIGNAGE DOWN PAY	18730	450-58100-813	34,925.00
03/26	03/26/2026	100022	10101	ANGUS-YOUNG ASSOCIATES I		FEB 2025 PD EVID BLDG PROF SVC PJT 80440	80440-08	450-55000-818	15,364.18
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Trippe Lake Path (1407.157)	DECEMBER	450-58100-808	1,273.03
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Jefferson St Reconstruction (1407.147)	DECEMBER	450-54000-868	1,837.80
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Lead Service Line Replacement (1407.141)	DECEMBER	450-54000-874	400.82
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Starin Park Splash Pad Survey (1407.162)	DECEMBER	450-58100-825	2,876.49
03/26	03/26/2026	100045	9824	STUDIO GC INC		LIB BLDG PJT 20118A PAY APP 23 FINAL	20118A.23	450-58000-830	76,623.71
03/26	03/26/2026	100047	10273	TOWN N COUNTRY TITLE LLC		451 W MAIN ST EARNEST MONEY FILE NO. 2601073	451 W MAIN	450-54000-802	2,300.00
03/26	03/20/2026	900193	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Email Archiver migration hrdwr and install/first 3 year licensing	MAR 2026	450-52000-888	12,820.02
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	Bids: main st & Franklin	MAR 2026	450-54000-802	177.54
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	Bids: Putnam st recon	MAR 2026	450-54000-863	174.92
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	Bids: Jefferson St recon	MAR 2026	450-54000-868	174.92
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER TO RESIDENTS RE UPDATE ON JEFFERSON ST	MAR 2026	450-54000-868	62.40
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-SOUT	bids: pd evidence storage	MAR 2026	450-55000-818	161.74
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-WAL-MART	Library building project-grand opening event	MAR 2026	450-58000-830	37.86-
03/26	03/20/2026	900193	8487	US BANK	DIANE JAROCH-WAL-MART	Library building project-grand opening event	MAR 2026	450-58000-830	84.30
Total 450:									647,938.00
452									
03/26	03/12/2026	99963	1255	FASTENAL COMPANY		2 1/4X3/4PIP U-BLT	WIWHT7149	452-57500-820	4.65
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	caulk for Birge Ftn	MAR 2026	452-57500-820	27.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 452:									31.89
610									
03/26	03/05/2026	99907	5996	FERGUSON WATERWORKS #14		5 5-1/4 UP STEM SUB OL	0469201	610-61654-350	1,522.55
03/26	03/05/2026	99907	5996	FERGUSON WATERWORKS #14		2 OD COUP XL	0469258	610-61651-350	2,056.00
03/26	03/05/2026	99907	5996	FERGUSON WATERWORKS #14		CLAMPS AND VALVE BOX	0469568	610-61651-350	1,574.00
03/26	03/05/2026	99908	10216	FIVE STAR ENERGY SERVICES		PAY APP 2 CONTRACT 7-2024	PAY APP 2	610-61936-820	500,958.29
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	I542044	610-61921-310	102.34
03/26	03/05/2026	99915	9376	HYDRO CORP LLC		FEB 2026 MUNI CROSS CONEC CONTRL PROG	CI-11778	610-61923-210	2,209.87
03/26	03/05/2026	99930	9977	PRIMADATA LLC		FEB 2026 UTILITY BILL POSTAGE	74067	610-61921-310	445.32
03/26	03/05/2026	99947	195	REGISTRATION FEE TRUST		REG FEE 2026 HAUL-ABOUT VIN 7491	VIN 7491	610-61936-810	272.80
03/26	03/12/2026	99956	9998	BAYSIDE PRINTING LLC		FEB 2026 UTILITY BILLING	147796	610-61921-310	123.12
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	FEB 2026	610-61935-220	9.17
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	FEB 2026	610-61935-220	6.93
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	FEB 2026	610-61935-220	11.00
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		WATER PLANT	FEB 2026	610-61935-220	52.27
03/26	03/12/2026	99966	493	JAECKEL BROS INC		2-5-26 331 CLAY ST SAND/EMERGENCY CURB BOX	34969	610-61652-350	1,770.00
03/26	03/12/2026	99966	493	JAECKEL BROS INC		2-10-26/2-11-26 BY ARMY(UNIVERSAL BLVD) LABOR/DIRT	34970	610-61651-350	8,930.76
03/26	03/12/2026	99966	493	JAECKEL BROS INC		2-24-26 DOUGLAS CT REPAIR STONE/GRAVEL/EMERGEN	34972	610-61651-350	2,776.80
03/26	03/12/2026	99974	8957	MARTELLE WATER TREATMEN		WALCHEM PART PUMP DRIVES AND PARTS	31101	610-61630-310	717.04
03/26	03/12/2026	99974	8957	MARTELLE WATER TREATMEN		596 GAL SODIUM HYPOCHLORITE/109 HYDROFLUOSILIC	31131	610-61630-341	3,792.37
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	610-61921-310	10.49
03/26	03/19/2026	99990	3442	BOND TRUST SVCS		2026 AGENT PAYING FEE 2022 REV BONDS	103693	610-61950-650	200.00
03/26	03/19/2026	99990	3442	BOND TRUST SVCS		2026 AGENT PAYING FEE 2024 REV BONDS	103694	610-61950-650	200.00
03/26	03/19/2026	99991	5996	FERGUSON WATERWORKS #14		5 FLG REP KIT	0469201-1	610-61654-350	2,030.00
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	610-61921-310	9.41
03/26	03/19/2026	100009	9229	SCHARINE GROUP		STREET LIGHT TAKE DOWN FOR WATER REPAIR ON PR	SC00488-IN	610-61651-350	1,140.00
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	FEB 2026	610-61620-220	2,335.67
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	FEB 2026	610-61620-220	2,357.15
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	FEB 2026	610-61620-220	2,599.86
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	FEB 2026	610-61620-220	255.44
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	FEB 2026	610-61620-220	387.89
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00074-Well #9	FEB 2026	610-61620-220	4,518.11
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	FEB 2026	610-61620-220	328.48
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	FEB 2026	610-61620-220	276.98
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	FEB 2026	610-61620-220	2,824.72
03/26	03/19/2026	100015	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	FEB 2026	610-61620-220	422.27
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	FEB 2026	610-61620-220	17.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Well 9 Road (1407.157)	DECEMBER	610-61936-820	636.51
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Jefferson St Reconstruction (1407.147)	DECEMBER	610-61936-820	1,837.80
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Lead Service Line Replacement (1407.141)	DECEMBER	610-61936-820	400.82
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Universal Blvd Water Main (1407.159)	DECEMBER	610-61936-823	4,462.68
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Well 7 Modification Construciton (1407.146)	DECEMBER	610-61936-820	5,684.32
03/26	03/20/2026	900193	8487	US BANK	JOSH O HYNDMAN-WAL-MA	STRIP FOR SCADA UPGRADE	MAR 2026	610-61620-350	10.82
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	2 drain bladders	MAR 2026	610-61620-350	41.98
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	2 2in ball valve connect	MAR 2026	610-61620-350	117.98
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	3 makita diamond blades	MAR 2026	610-61620-350	149.85
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	screws for well#8 door sensor	MAR 2026	610-61620-350	1.88
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-USABLUUB	LAB SUPPLIES	MAR 2026	610-61630-310	98.06
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-USABLUUB	WATER TESTING SUPPLIES	MAR 2026	610-61630-310	35.10
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	MAR 2026	610-61630-310	31.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	well #9 outside light	MAR 2026	610-61630-350	49.99
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	misc small supplies for well #9	MAR 2026	610-61630-350	18.87
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	air fltr for well 8 furnace	MAR 2026	610-61630-350	14.99
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	straps/cliars for well 8 furnace	MAR 2026	610-61630-350	36.98
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	pump bushing for hose for main breaks	MAR 2026	610-61651-350	27.90
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	mortor for main break on universal	MAR 2026	610-61651-350	6.45
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	styrofoam for 331 clay	MAR 2026	610-61652-350	43.25
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	pvc coupling for sewer hit for 331 clay st	MAR 2026	610-61652-350	13.14
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-USPS PO 56	METER REPLACEMENT LETTERS TO RESIDENTS	MAR 2026	610-61653-350	193.67
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	610-61903-325	218.90
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	MAR 2026	610-61903-361	1,748.27
03/26	03/20/2026	900193	8487	US BANK	JOSH O HYNDMAN-WM SU	OFFICE SUPPLIES	MAR 2026	610-61921-310	85.67
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-AMAZON.C	LOGITECH WIRELESS MOUSE AND KEYBOARD	MAR 2026	610-61921-310	39.94
03/26	03/20/2026	900193	8487	US BANK	JOSH O HYNDMAN-GREATE	WRWA CONFERENCE GREEN BAY - JOSH HYNDMAN	MAR 2026	610-61927-154	161.30
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	MAR 2026	610-61935-118	174.88
03/26	03/20/2026	900193	8487	US BANK	BRAD MARQUARDT-FSP*D	Safety Boots-Water	MAR 2026	610-61935-118	1,024.00
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	MAR 2026	610-61935-350	189.24
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	screws for enclosed trailer set-up	MAR 2026	610-61936-810	27.24
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	wood screws for enclosed trailer set up	MAR 2026	610-61936-810	13.14
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-HOM	material for enclosed trailer set up-lumber/screws	MAR 2026	610-61936-810	343.34
Total 610:									565,184.19
620									
03/26	03/05/2026	99911	291	GFC LEASING - WI		MAR 2026 COPIER LEASE	1542044	620-62820-310	102.34
03/26	03/05/2026	99918	217	JIM'S JANITORIAL SERVICE		FEB 2026 GEN CLEANING 02-06/02-20	15808	620-62860-245	350.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/05/2026	99924	494	MENARDS - JOHNSON CREEK		PAINTING SUPPLIES	01921	620-62860-357	240.56
03/26	03/05/2026	99926	6227	MULCAHY SHAW WATER INC		PG ELECTRODE FOR SENSOR	327383	620-62850-357	338.23
03/26	03/05/2026	99926	6227	MULCAHY SHAW WATER INC		BLDG 200 WASH PRESS	327406	620-62850-357	1,224.20
03/26	03/05/2026	99930	9977	PRIMADATA LLC		FEB 2026 UTILITY BILL POSTAGE	74067	620-62810-310	445.32
03/26	03/12/2026	99956	9998	BAYSIDE PRINTING LLC		FEB 2026 UTILITY BILLING	147796	620-62810-310	123.12
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	FEB 2026	620-62860-220	266.81
03/26	03/12/2026	99977	1335	ACCOUNTS RECEIVABLE		1Q26 WSTWTR TESTING	2603001	620-62870-295	1,080.08
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	620-62810-310	2.10
03/26	03/12/2026	99981	9344	SJE		LAKE PUMP 800 MISC PARTS	CD99608916	620-62850-357	809.24
03/26	03/12/2026	99987	9414	GASVODA & ASSOCIATES INC		573 MEMBRANE DISCS/25 DIFFUSER RETAIN RING/GREA	62661	620-62810-821	6,276.07
03/26	03/19/2026	99990	3442	BOND TRUST SVCS		2026 AGENT PAYING FEE 2022 REV BONDS	103693	620-62810-670	200.00
03/26	03/19/2026	99990	3442	BOND TRUST SVCS		2026 AGENT PAYING FEE 2024 REV BONDS	103694	620-62810-670	200.00
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	620-62820-310	75.78
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	FEB 2026	620-62840-223	6,664.09
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	FEB 2026	620-62830-222	91.33
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	FEB 2026	620-62830-222	130.67
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	FEB 2026	620-62830-222	13.81
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	FEB 2026	620-62830-222	123.50
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	FEB 2026	620-62830-222	142.70
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	FEB 2026	620-62830-222	28.54
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	FEB 2026	620-62830-222	11.69
03/26	03/19/2026	100015	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	FEB 2026	620-62840-223	12.70
03/26	03/19/2026	100015	25	WE ENERGIES		Electric-0713499904-00119-"New Vanderlip" Lift Station	FEB 2026	620-62830-222	523.30
03/26	03/26/2026	100026	9624	CENTRISYS CENTRIFUGE SYS		REPAIR OF ROTATING ASSEMBLY//ROTODIFF JOB 14663-	PSI-22621	620-62850-242	44,457.25
03/26	03/26/2026	100035	9838	MC TOOLS & REPAIR LLC		#223 COMBO TRUCK VACTOR MAINTENA	2014	620-62830-295	4,392.48
03/26	03/26/2026	100037	2309	MUNI ENV GRP-WASTEWATER		2026 MEMBERSHIP DUES-WASTEWATER	2026 WSTW	620-62820-219	1,624.37
03/26	03/26/2026	100040	3869	ROCK RIVER COALITION		2026 MEMBERSHIP RENEW	2026 MEMB	620-62820-219	200.00
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Jefferson St Reconstruction (1407.147)	DECEMBER	620-62810-820	1,837.80
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Vanderlip Pumping Station (1407.111)	DECEMBER	620-62810-820	1,288.98
03/26	03/26/2026	100048	25	WE ENERGIES		Electric-0713499904-00042-WASTEWATER PLANT	FEB 2026 W	620-62840-222	14,020.63
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	620-62810-310	218.90
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS FEBRUAR	MAR 2026	620-62830-295	17.06
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	MAR 2026	620-62830-354	218.88
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-OLSEN SAF	GAS MONITOR PART	MAR 2026	620-62830-354	171.24
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	MAR 2026	620-62840-118	220.76
03/26	03/20/2026	900193	8487	US BANK	BRAD MARQUARDT-FSP*D	Safety Boots-Wastewater	MAR 2026	620-62840-118	848.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	shop supplies-hose washers/vent wrap	MAR 2026	620-62840-310	8.18
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-AMAZON M	RES-UP WATER SOFTENER CLEANER	MAR 2026	620-62840-310	233.98
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-MCMMASTER	SHOP SUPPLIES	MAR 2026	620-62840-310	23.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-AMAZON M	LED FLOOD OUTDOOR LIGHTS	MAR 2026	620-62840-310	113.98
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-ULINE *SHI	MASTER CONFINED SPACE FAN 8'''	MAR 2026	620-62840-310	597.90
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	MAR 2026	620-62840-310	182.48
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-GRAINGER	HIP WADERS	MAR 2026	620-62840-310	1,122.69
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	hose for bldg 800	MAR 2026	620-62850-357	10.77
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-HACH COM	BLDG 600 ORTHO ANALYZER	MAR 2026	620-62850-357	1,442.10
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-OLSEN SAF	COLLECTIONS SAFETY SUPPLIES	MAR 2026	620-62850-357	385.02
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-MCMASTER	PLANT OP SUPPLIES	MAR 2026	620-62850-357	167.14
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 800 CENTRIFUGE CAKE PUMP REPAIR	MAR 2026	620-62850-357	109.13
03/26	03/20/2026	900193	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	MAR 2026	620-62870-310	1,414.25
Total 620:									94,803.91
630									
03/26	03/05/2026	99902	28	BURNS INDUSTRIAL		#429 LAWN MOWER WIRE	IN074045	630-63310-353	16.44
03/26	03/05/2026	99930	9977	PRIMADATA LLC		FEB 2026 UTILITY BILL POSTAGE	74067	630-63300-310	222.66
03/26	03/12/2026	99956	9998	BAYSIDE PRINTING LLC		FEB 2026 UTILITY BILLING	147796	630-63300-310	61.55
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		1127 E BLUFF RD	FEB 2026	630-63440-350	9.17
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		502 E CRAVATH	FEB 2026	630-63440-350	6.42
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	630-63300-310	8.61
03/26	03/19/2026	100002	9894	MCGUIRE INC		WALWORTH AVE STRMWTR DRAIN PROJECT 06-2024 FI	WAL AVE FI	630-63440-820	10,772.93
03/26	03/26/2026	100025	28	BURNS INDUSTRIAL		#429 HOSE AND CLAMPS	IN073864	630-63310-353	78.20
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		High School Stormwater Management Review (1407.701)	DECEMBER	630-63440-295	400.54
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Middle School Stormwater Management Review (1407.701)	DECEMBER	630-63440-295	468.77
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Jefferson St Reconstruction (1407.147)	DECEMBER	630-63440-820	1,837.79
03/26	03/26/2026	100044	358	STRAND ASSOCIATES INC		Starin Park Underground Wet Detention (1407.145)	DECEMBER	630-63440-820	258.49
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	630-63440-320	218.90
Total 630:									14,360.47
900									
03/26	03/12/2026	99978	4196	QUADIENT FINANCE USA INC		POSTAGE INK	FEB 2026	900-56500-310	18.88
03/26	03/19/2026	99995	291	GORDON FLESCH CO INC		FEB 2026 COPIER CHARGES	IN15544193	900-56500-310	6.71
03/26	03/20/2026	900193	8487	US BANK	MASON BECKER-IEDC ONLI	Professionalcertificationcourse(CEcD)	MAR 2026	900-56500-210	535.00
03/26	03/20/2026	900193	8487	US BANK	MASON BECKER-GREAT LA	Great Lakes Economic Development session	MAR 2026	900-56500-210	25.00
03/26	03/20/2026	900193	8487	US BANK	MASON BECKER-UW EXTE	UW Extension Housing conference	MAR 2026	900-56500-210	70.00
03/26	03/20/2026	900193	8487	US BANK	MASON BECKER-UW EXTE	UW Extension Housing conference	MAR 2026	900-56500-210	70.00
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-MERI	2026 City Guide Printing	MAR 2026	900-56500-325	218.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 900:									944.49
920									
03/26	03/05/2026	99900	38	ALSCO		FEB 2026 MAT SERVICE INNOV CNTR 02-13	FEB 2026	920-56500-250	57.24
03/26	03/05/2026	99920	8825	KREATIVE SOLUTIONS LLC		FEB 2026 MARKETING SVCS TECH PARK	2241	920-56500-323	225.00
03/26	03/05/2026	99928	10183	PERFECTION PLUS INC		MARCH 2026 JANITORIAL CONTRACT	316344	920-56500-246	1,866.53
03/26	03/05/2026	99945	25	WE ENERGIES		FEB 2026 ELECTRIC 0713499904-00072 INNOV DR	FEB 2026 IN	920-56500-222	6,866.12
03/26	03/12/2026	99957	1	DEPT OF UTILITIES		1221 INNOVATION CTR	FEB 2026	920-56500-221	646.74
03/26	03/12/2026	99973	10305	MARCO TECHNOLOGIES LLC N		AV EQUIPMENT INSTALATION	INV1443502	920-56500-310	9,762.72
03/26	03/12/2026	99973	10305	MARCO TECHNOLOGIES LLC N		MISC AV INSTALL MATERIAL AND INSTALL	INV1450981	920-56500-310	6,490.00
03/26	03/12/2026	99973	10305	MARCO TECHNOLOGIES LLC N		2 PROJECTOR REMOTES	INV1478772	920-56500-310	70.91
03/26	03/26/2026	100029	9714	EXPRESS ELEVATOR LLC		INNOV BLG PHONE LINE REPAIR CONSULT	INV-51850-V	920-56500-245	447.00
03/26	03/26/2026	100032	484	JOHNSTONE SUPPLY		REGERIGERANT -2	1420196	920-56500-250	458.02
03/26	03/26/2026	100038	41	PREMISTAR-WISCONSIN		INNOV BLDG 2 HEAT PUMPS REPAIR	INV-0000027	920-56500-245	927.44
03/26	03/20/2026	900193	8487	US BANK	KAREN DIETER-PER MAR S	2026 Monitoring Svcs	MAR 2026	920-56500-243	2,237.40
03/26	03/20/2026	900193	8487	US BANK	JEREMIAH THOMAS-WWP*	Feb 2026 Pest Control	MAR 2026	920-56500-245	82.74
03/26	03/20/2026	900193	8487	US BANK	DESTINE BAUSCHKE-ACE	air fltr syst/coupl/valves	MAR 2026	920-56500-250	108.26
Total 920:									30,246.12
Grand Totals:									1,932,606.62

Report Criteria:

Report type: GL detail

Check.Check number = 99891-100048,900193