



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: Jan 2026 Financial Statements

DATE: May 28, 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
JANUARY 31, 2026**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(1,240,199.61)	476,640.25	476,640.25	(763,559.36)
100-11150 PETTY CASH	1,450.00	.00	.00	1,450.00
100-11300 INVESTMENTS	1,111,202.34	3,205.75	3,205.75	1,114,408.09
100-11301 LGIP-INVESTMENTS	2,648,095.36	9,897.38	9,897.38	2,657,992.74
100-12100 TAXES RECEIVABLE - CURRENT Y	7,743,599.00	.00	.00	7,743,599.00
100-12300 TAXES RECEIVABLE/DELINQUENT	85.02	.00	.00	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,373.86	(444.01)	(444.01)	5,929.85
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	(5.00)	(5.00)	160.00
100-12626 A/R - SNOW	.00	189.76	189.76	189.76
100-12627 A/R - MISC	8,669.22	(200.00)	(200.00)	8,469.22
100-13100 AMBULANCE RECEIVABLE	(1,232.33)	.00	.00	(1,232.33)
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	41,871.58	41,871.58	41,871.58
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	176.40	505.00	505.00	681.40
100-13105 ACCOUNTS REC-UW WHITEWATER	45,000.00	.00	.00	45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	63,644.96	(60,789.96)	(60,789.96)	2,855.00
100-13122 A/R--TOTERS	50.00	(50.00)	(50.00)	.00
100-13125 A/R--FALSE ALARMS	600.00	(350.00)	(350.00)	250.00
100-13132 A/R--STREET LIGHTS	1,067.00	(270.00)	(270.00)	797.00
100-13138 A/R--TREE DAMAGE	907.00	.00	.00	907.00
100-13150 A/R-TREASURER	200.00	100.00	100.00	300.00
100-13170 A/R--RE-INSPECTION FEES	600.00	2,120.00	2,120.00	2,720.00
100-13199 UNAPPLIED ACCOUNTS REC V	(160.41)	.00	.00	(160.41)
100-13300 INTEREST REC-LEASES GASB 87	772.43	.00	.00	772.43
100-13310 ST LEASE RECEIVABLE GASB 87	52,386.66	.00	.00	52,386.66
100-13350 LT LEASE RECEIVABLE GASB 87	187,147.86	.00	.00	187,147.86
100-13500 REC DESK RECEIVABLE	(30,770.87)	1,920.01	1,920.01	(28,850.86)
100-15200 DUE FROM FD 250 FORESTRY	12,115.99	(12,115.99)	(12,115.99)	.00
100-15202 DUE FROM FD 235 RIDE SHARE	200,948.65	(200,948.65)	(200,948.65)	.00
100-15204 DUE FROM FD 200 CABLE T.V.	3,267.97	(3,267.97)	(3,267.97)	.00
100-15205 DUE FROM FD 900 & 910 CDA	13,787.23	(10,460.23)	(10,460.23)	3,327.00
100-15211 DUE FROM FD 280 STREET REPAIR	60,691.48	(60,691.48)	(60,691.48)	.00
100-15219 DUE FROM FD 219 AQUA CTR CAPTL	45,484.07	(45,484.07)	(45,484.07)	.00
100-15272 DUE FROM FD 272 LAKES IMPRV	379.30	(379.30)	(379.30)	.00
100-15400 DUE FROM FD 450 CIP FUND	535,024.63	(535,024.63)	(535,024.63)	.00
100-15410 DUE FROM TID 10,11,12,13,14	168,838.61	(168,838.61)	(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	.00	60,155.82
100-15801 DUE FROM FD 800 TAX INTEREST	7,202.38	.00	.00	7,202.38
100-15803 DUE FROM FD 216 POLICE VEH	128,369.06	(128,369.06)	(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)	(7,230.87)	(7,230.87)	(153,352.09)
100-16500 PREPAID POSTAGE	292.33	(237.12)	(237.12)	55.21
100-16600 PREPAID FUEL	4,051.67	(4,643.91)	(4,643.91)	(592.24)
100-16700 PREPAID PROFESSIONAL SVCS	26,204.38	.00	.00	26,204.38
TOTAL ASSETS	11,923,139.79	(703,351.13)	(703,351.13)	11,219,788.66

LIABILITIES AND EQUITY

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

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	222,836.00	(207,943.37)	(207,943.37)	14,892.63
100-21106 WAGES CLEARING	263,003.62	(263,003.62)	(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	55,209.37	55,209.37	187,678.71
100-21531 LIFE INSURANCE PAYABLE	186.70	(44.51)	(44.51)	142.19
100-21532 WORKERS COMP PAYABLE	36,856.46	(142,653.40)	(142,653.40)	(105,796.94)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,973.50	1,194.88	1,194.88	32,168.38
100-21576 FLEX SPEND-125-DEPENDENT CARE	4,812.20	1,811.55	1,811.55	6,623.75
100-21585 DENTAL & VISION INS PAYABLE	434.00	(589.00)	(589.00)	(155.00)
100-21590 OTHER DEDUCTIONS PAYABLE	(622.80)	622.80	622.80	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,650.00	400.00	400.00	4,050.00
100-21680 DEPOSITS-FACILITY RENTALS	6,190.60	1,200.00	1,200.00	7,390.60
100-21690 MUNICIPAL COURT LIABILITY	(1,296.41)	6,125.01	6,125.01	4,828.60
100-23125 DOT- LICENSE RENEW PAYABLE	633.75	(315.00)	(315.00)	318.75
100-24213 SALES TAX DUE STATE	1,019.30	281.32	281.32	1,300.62
100-25212 DUE TO FD 295 POLICE TRUST	(898.96)	898.96	898.96	.00
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00	.00	14,924.98
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	268.00	.00	.00	268.00
100-26100 ADVANCE INCOME	7,743,599.00	.00	.00	7,743,599.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	257,585.38	.00	.00	257,585.38
TOTAL LIABILITIES	8,893,808.21	(546,805.01)	(546,805.01)	8,347,003.20
<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	(156,546.12)	(156,546.12)	(156,546.12)
BALANCE - CURRENT DATE	.00	(156,546.12)	(156,546.12)	(156,546.12)
TOTAL FUND EQUITY	3,029,331.58	(156,546.12)	(156,546.12)	2,872,785.46
TOTAL LIABILITIES AND EQUITY	11,923,139.79	(703,351.13)	(703,351.13)	11,219,788.66

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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	(187,982.29)	(187,982.29)	(4,639.55)
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)	(187,982.29)	(187,982.29)	(501,308.82)
610-13122 CASH-OFFSET	(183,342.74)	187,982.29	187,982.29	4,639.55
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	490,729.87	1,415.72	1,415.72	492,145.59
610-13240 INVEST-DEBT SVC RESERVE	370,988.58	1,070.28	1,070.28	372,058.86
610-13250 LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	222,705.04	(25,638.08)	(25,638.08)	197,066.96
610-14210 SPECIAL ASSESSMENTS	44,774.92	.00	.00	44,774.92
610-14250 ACCOUNTS REC.-MISC/SERVICE	8,908.27	(9.88)	(9.88)	8,898.39
610-14530 DUE FROM GENERAL FUND	14,924.98	.00	.00	14,924.98
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
JANUARY 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	(211,144.25)	(211,144.25)	25,674,568.42
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	110,114.51	(105,526.91)	(105,526.91)	4,587.60
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	(30,408.14)	(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	(135,935.05)	(135,935.05)	11,843,812.87
 <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	 (75,209.20)	 (75,209.20)	 (75,209.20)
 BALANCE - CURRENT DATE	 .00	 (75,209.20)	 (75,209.20)	 (75,209.20)
TOTAL FUND EQUITY	13,905,964.75	(75,209.20)	(75,209.20)	13,830,755.55
TOTAL LIABILITIES AND EQUITY	25,885,712.67	(211,144.25)	(211,144.25)	25,674,568.42

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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	117,598.66	117,598.66	1,572,097.24
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	117,598.66	117,598.66	729,121.73
620-11152 CASH-OFFSET	(1,454,498.58)	(117,598.66)	(117,598.66)	(1,572,097.24)
620-11300 INVEST-OPERATING FUND	1,935,853.69	5,584.80	5,584.80	1,941,438.49
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,633,988.77	4,713.94	4,713.94	1,638,702.71
620-11340 INVEST-DEBT SVC RESERVE	53,459.22	154.23	154.23	53,613.45
620-11350 INVEST-CONNECTION FUND	371,664.51	1,072.23	1,072.23	372,736.74
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	417,496.43	(75,256.21)	(75,256.21)	342,240.22
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	53,867.65	53,867.65	45,612,622.06

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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	(234,992.99)	(234,992.99)	29,700.05
620-21106 WAGES CLEARING	36,035.65	(36,035.65)	(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	(271,028.64)	(271,028.64)	20,394,758.13
<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	324,896.29	324,896.29	324,896.29
BALANCE - CURRENT DATE	.00	324,896.29	324,896.29	324,896.29
TOTAL FUND EQUITY	24,892,967.64	324,896.29	324,896.29	25,217,863.93
TOTAL LIABILITIES AND EQUITY	45,558,754.41	53,867.65	53,867.65	45,612,622.06

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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)	(41,747.76)	(41,747.76)	(753,785.69)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,562.04	21,235.63	21,235.63	71,797.67
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	(20,512.13)	(20,512.13)	6,411,889.13
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	36,807.69	(36,742.74)	(36,742.74)	64.95
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	(11,616.06)	(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	(48,358.80)	(48,358.80)	2,534,827.40
<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	27,846.67	27,846.67	27,846.67
BALANCE - CURRENT DATE	.00	27,846.67	27,846.67	27,846.67
TOTAL FUND EQUITY	3,849,215.06	27,846.67	27,846.67	3,877,061.73
TOTAL LIABILITIES AND EQUITY	6,432,401.26	(20,512.13)	(20,512.13)	6,411,889.13

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	.00	5,864,269.34	5,864,269.34	.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,879,329.66	1,879,329.66	.0
100-41140-00 MOBILE HOME FEES	.00	.00	58,000.00	58,000.00	.0
100-41210-00 ROOM TAX-GROSS AMOUNT	(1,122.37)	(1,122.37)	240,000.00	241,122.37	(.5)
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	11,416.01	11,416.01	9,968.00	(1,448.01)	114.5
100-41800-00 INTEREST ON TAXES	.00	.00	26,000.00	26,000.00	.0
TOTAL TAXES	10,293.64	10,293.64	8,077,567.00	8,067,273.36	.1
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	420.77	420.77	200.00	(220.77)	210.4
100-42500-53 FAILURE TO MOW FINES	.00	.00	300.00	300.00	.0
TOTAL SPECIAL ASSESSMENTS	420.77	420.77	500.00	79.23	84.2
<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	3,234.10	3,234.10	.00	(3,234.10)	.0
100-43530-53 TRANSPORTATION AIDS	154,284.12	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	305,734.62	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	41,871.58	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	1,762.57	1,762.57	1,800.00	37.43	97.9
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	2,480.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	509,366.99	509,366.99	5,547,401.81	5,038,034.82	9.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	10,610.00	10,610.00	21,000.00	10,390.00	50.5
100-44120-51 CIGARETTE	50.00	50.00	1,000.00	950.00	5.0
100-44122-51 BEVERAGE OPERATORS	170.00	170.00	4,500.00	4,330.00	3.8
100-44200-51 MISC. LICENSES	774.00	774.00	3,000.00	2,226.00	25.8
100-44300-53 BLDG/ZONING PERMITS	4,671.04	4,671.04	325,000.00	320,328.96	1.4
100-44310-53 ELECTRICAL PERMITS	785.00	785.00	22,000.00	21,215.00	3.6
100-44320-53 PLUMBING PERMITS	1,141.68	1,141.68	179,537.00	178,395.32	.6
100-44330-53 HVAC PERMITS	1,123.68	1,123.68	177,813.00	176,689.32	.6
100-44340-53 STREET OPENING PERMITS	50.00	50.00	400.00	350.00	12.5
100-44350-53 SIGN PERMITS	.00	.00	2,800.00	2,800.00	.0
100-44370-51 WATERFOWL PERMITS	.00	.00	900.00	900.00	.0
100-44900-51 MISC PERMITS	625.00	625.00	15,000.00	14,375.00	4.2
TOTAL LICENSES & PERMITS	20,000.40	20,000.40	752,950.00	732,949.60	2.7
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	17,020.10	17,020.10	210,000.00	192,979.90	8.1
100-45113-52 MISC COURT RESEARCH FEE	.00	.00	50.00	50.00	.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	150.00	150.00	.00	(150.00)	.0
100-45130-52 PARKING VIOLATIONS	8,602.58	8,602.58	62,000.00	53,397.42	13.9
100-45135-53 REFUSE/RECYCLING TOTES FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53 RE-INSPECTION FINES	2,120.00	2,120.00	18,000.00	15,880.00	11.8
TOTAL FINES & FORFEITURES	27,892.68	27,892.68	291,550.00	263,657.32	9.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	50.00	50.00	.0
100-46120-51 TREASURER	790.00	790.00	4,000.00	3,210.00	19.8
100-46220-52 FALSE ALARM FINES	500.00	500.00	2,000.00	1,500.00	25.0
100-46310-53 DPW MISC REVENUE	150.00	150.00	20,000.00	19,850.00	.8
100-46311-53 SALE OF MATERIALS	.00	.00	100.00	100.00	.0
100-46350-51 CITY PLANNER-SERVICES	840.00	840.00	3,000.00	2,160.00	28.0
100-46743-51 FACILITY RENTALS	3,806.21	3,806.21	27,000.00	23,193.79	14.1
TOTAL PUBLIC CHARGES FOR SERVICE	6,086.21	6,086.21	56,150.00	50,063.79	10.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	27,841.21	27,841.21	544,070.00	516,228.79	5.1
100-48200-00 LONG TERM RENTALS	1,300.00	1,300.00	22,800.00	21,500.00	5.7
100-48210-55 RENTAL INCOME	.00	.00	1,000.00	1,000.00	.0
100-48415-00 RESTITUTION-DAMAGES	181.85	181.85	4,000.00	3,818.15	4.6
100-48420-00 INSURANCE DIVIDEND	.00	.00	35,000.00	35,000.00	.0
100-48535-00 P CARD REBATE REVENUE	.00	.00	40,000.00	40,000.00	.0
100-48546-55 MISC GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
100-48600-00 MISC REVENUE-NON RECURRING	4,040.11	4,040.11	.00	(4,040.11)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	385,000.00	385,000.00	.0
TOTAL MISCELLANEOUS REVENUE	33,363.17	33,363.17	1,036,870.00	1,003,506.83	3.2
<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	607,423.86	607,423.86	15,889,148.81	15,281,724.95	3.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,605.13	1,605.13	25,734.08	24,128.95	6.2
100-51100-114 WAGES/PART-TIME/PERMANENT	675.04	675.04	25,956.00	25,280.96	2.6
100-51100-150 MEDICARE TAX/CITY SHARE	75.74	75.74	780.25	704.51	9.7
100-51100-151 SOCIAL SECURITY/CITY SHARE	323.57	323.57	3,336.22	3,012.65	9.7
100-51100-152 RETIREMENT	213.05	213.05	1,852.85	1,639.80	11.5
100-51100-153 HEALTH INSURANCE	160.00	160.00	1,920.00	1,760.00	8.3
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	100.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	6.25	6.25	71.81	65.56	8.7
100-51100-156 LIFE INSURANCE	.32	.32	17.93	17.61	1.8
100-51100-220 COMMUNITY RECOGNITION GALA	.00	.00	10,000.00	10,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	1,196.21	1,196.21	3,000.00	1,803.79	39.9
100-51100-320 PUBLICATION-MINUTES	.00	.00	4,000.00	4,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	(44,288.97)	(44,288.97)	168,000.00	212,288.97	(26.4)
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL LEGISLATIVE	(39,933.66)	(39,933.66)	269,869.14	309,802.80	(14.8)
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	5,293.47	5,293.47	62,225.25	56,931.78	8.5
100-51200-112 BALIFF WAGES & OVERTIME	128.74	128.74	2,500.00	2,371.26	5.2
100-51200-150 MEDICARE TAX/CITY SHARE	121.32	121.32	943.23	821.91	12.9
100-51200-151 SOCIAL SECURITY/CITY SHARE	518.77	518.77	4,033.12	3,514.35	12.9
100-51200-152 RETIREMENT	419.83	419.83	2,961.83	2,542.00	14.2
100-51200-153 HEALTH INSURANCE	37.85	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	14.66	14.66	87.84	73.18	16.7
100-51200-156 LIFE INSURANCE	1.63	1.63	10.44	8.81	15.6
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	7,759.00	7,759.00	13,698.00	5,939.00	56.6
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	867.17	867.17	.0
100-51200-293 PRISONER CONFINEMENT	550.00	550.00	500.00	(50.00)	110.0
100-51200-310 OFFICE & OPERATING SUPPLIES	113.26	113.26	2,000.00	1,886.74	5.7
100-51200-320 SUBSCRIPTIONS/DUES	.00	.00	1,000.00	1,000.00	.0
100-51200-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL COURT	14,958.53	14,958.53	113,992.47	99,033.94	13.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	37.37	37.37	1,516.59	1,479.22	2.5
100-51300-151 SOCIAL SECURITY/CITY SHARE	159.79	159.79	6,484.74	6,324.95	2.5
100-51300-152 RETIREMENT	189.97	189.97	7,318.99	7,129.02	2.6
100-51300-153 HEALTH INSURANCE	.00	.00	24,487.70	24,487.70	.0
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
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	3,689.35	3,689.35	.00	(3,689.35)	.0
100-51300-211 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
100-51300-212 GENERAL CITY SERVICES	1,905.70	1,905.70	.00	(1,905.70)	.0
100-51300-214 MUNI COURT LEGAL SERVICES	4,112.71	4,112.71	.00	(4,112.71)	.0
100-51300-219 UNION & OUTSIDE ATTORNEY	.00	.00	8,000.00	8,000.00	.0
100-51300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	10,855.00	10,855.00	.0
100-51300-310 OFFICE & OPERATING SUPPLIES	11.92	11.92	2,000.00	1,988.08	.6
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	10,106.81	10,106.81	169,956.89	159,850.08	6.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	16,397.79	16,397.79	264,137.91	247,740.12	6.2
100-51400-150 MEDICARE TAX/CITY SHARE	446.50	446.50	4,063.63	3,617.13	11.0
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,909.19	1,909.19	17,375.50	15,466.31	11.0
100-51400-152 RETIREMENT	2,130.62	2,130.62	18,776.01	16,645.39	11.4
100-51400-153 HEALTH INSURANCE	1,143.40	1,143.40	14,592.00	13,448.60	7.8
100-51400-154 HRA-LIFE STYLE ACCT EXPENSE	680.00	680.00	1,520.00	840.00	44.7
100-51400-155 WORKERS COMPENSATION	37.85	37.85	361.83	323.98	10.5
100-51400-156 LIFE INSURANCE	6.22	6.22	98.08	91.86	6.3
100-51400-211 PROFESSIONAL DEVELOPMENT	4,151.62	4,151.62	4,250.00	98.38	97.7
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	25,000.00	25,000.00	.0
100-51400-219 ASSESSOR SERVICES	.00	.00	33,000.00	33,000.00	.0
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	9,616.00	9,616.00	.0
100-51400-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,247.17	2,247.17	.0
100-51400-310 OFFICE & OPERATING SUPPLIES	1,147.43	1,147.43	23,000.00	21,852.57	5.0
100-51400-312 BREAK ROOM SUPPLIES	144.56	144.56	750.00	605.44	19.3
100-51400-320 SUBSCRIPTIONS/DUES	6,846.60	6,846.60	8,000.00	1,153.40	85.6
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	215.00	215.00	.0
100-51400-330 TRAVEL EXPENSES	.00	.00	6,000.00	6,000.00	.0
100-51400-790 HR CELEBRATIONS/AWARDS	270.00	270.00	10,000.00	9,730.00	2.7
TOTAL GENERAL ADMINISTRATION	35,311.78	35,311.78	443,003.13	407,691.35	8.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	10,468.73	10,468.73	166,492.59	156,023.86	6.3
100-51450-150 MEDICARE TAX/CITY SHARE	274.58	274.58	2,429.37	2,154.79	11.3
100-51450-151 SOCIAL SECURITY/CITY SHARE	1,173.96	1,173.96	10,387.64	9,213.68	11.3
100-51450-152 RETIREMENT	1,347.37	1,347.37	11,866.51	10,519.14	11.4
100-51450-153 HEALTH INSURANCE	962.52	962.52	15,367.85	14,405.33	6.3
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51450-155 WORKERS COMPENSATION	112.03	112.03	228.97	116.94	48.9
100-51450-156 LIFE INSURANCE	1.26	1.26	12.26	11.00	10.3
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	40.09	40.09	1,287.05	1,246.96	3.1
100-51450-244 NETWORK HDW MTN	.00	.00	4.36	4.36	.0
100-51450-245 NETWORK SOFTWARE MTN	.00	.00	1,248.00	1,248.00	.0
100-51450-246 NETWORK OPERATING SUPP	.00	.00	1,585.00	1,585.00	.0
100-51450-247 SOFTWARE UPGRADES	.00	.00	755.00	755.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	.00	3,900.00	3,900.00	.0
100-51450-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
TOTAL INFORMATION TECHNOLOGY	14,380.54	14,380.54	219,414.60	205,034.06	6.6
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,446.26	8,446.26	137,401.56	128,955.30	6.2
100-51500-150 MEDICARE TAX/CITY SHARE	206.77	206.77	2,003.56	1,796.79	10.3
100-51500-151 SOCIAL SECURITY/CITY SHARE	884.10	884.10	8,566.95	7,682.85	10.3
100-51500-152 RETIREMENT	1,098.81	1,098.81	9,892.91	8,794.10	11.1
100-51500-153 HEALTH INSURANCE	3,255.51	3,255.51	38,030.03	34,774.52	8.6
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	60.00	60.00	3,825.00	3,765.00	1.6
100-51500-155 WORKERS COMPENSATION	19.37	19.37	190.89	171.52	10.2
100-51500-156 LIFE INSURANCE	1.53	1.53	39.21	37.68	3.9
100-51500-211 PROFESSIONAL DEVELOPMENT	500.00	500.00	2,000.00	1,500.00	25.0
100-51500-214 AUDIT SERVICES	.00	.00	25,000.00	25,000.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	570.00	570.00	4,700.00	4,130.00	12.1
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	11,948.00	11,948.00	.0
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	867.17	867.17	.0
100-51500-310 OFFICE & OPERATING SUPPLIES	727.85	727.85	8,000.00	7,272.15	9.1
100-51500-325 PUBLIC EDUCATION	.00	.00	200.00	200.00	.0
100-51500-330 TRAVEL EXPENSES	120.00	120.00	1,500.00	1,380.00	8.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	(128.69)	(128.69)	1,000.00	1,128.69	(12.9)
100-51500-650 BANK FEES/CREDIT CARD FEES	375.05	375.05	4,000.00	3,624.95	9.4
TOTAL FINANCIAL ADMINISTRATION	16,136.56	16,136.56	259,165.28	243,028.72	6.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	49,110.22	49,110.22	27,722.12	(21,388.10)	177.2
100-51540-512	1,705.25	1,705.25	20,071.66	18,366.41	8.5
100-51540-513	27,036.96	27,036.96	30,014.95	2,977.99	90.1
100-51540-514	14,120.12	14,120.12	15,725.83	1,605.71	89.8
100-51540-515	3,534.76	3,534.76	3,634.12	99.36	97.3
TOTAL INSURANCE/RISK MANAGEMENT	95,507.31	95,507.31	97,168.68	1,661.37	98.3
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	5,412.35	5,412.35	81,360.42	75,948.07	6.7
100-51600-112	174.18	174.18	5,238.71	5,064.53	3.3
100-51600-113	2,564.23	2,564.23	7,200.00	4,635.77	35.6
100-51600-117	.00	.00	240.00	240.00	.0
100-51600-118	.00	.00	490.50	490.50	.0
100-51600-150	204.90	204.90	1,464.65	1,259.75	14.0
100-51600-151	876.08	876.08	6,262.65	5,386.57	14.0
100-51600-152	1,257.02	1,257.02	6,248.85	4,991.83	20.1
100-51600-153	853.60	853.60	8,594.75	7,741.15	9.9
100-51600-154	99.19	99.19	885.00	785.81	11.2
100-51600-155	247.91	247.91	1,794.85	1,546.94	13.8
100-51600-156	.85	.85	67.56	66.71	1.3
100-51600-211	.00	.00	500.00	500.00	.0
100-51600-221	.00	.00	16,300.00	16,300.00	.0
100-51600-222	.00	.00	110,000.00	110,000.00	.0
100-51600-223	.00	.00	30,000.00	30,000.00	.0
100-51600-244	230.96	230.96	20,000.00	19,769.04	1.2
100-51600-245	900.00	900.00	15,000.00	14,100.00	6.0
100-51600-246	7,623.03	7,623.03	91,476.00	83,852.97	8.3
100-51600-310	(73.08)	(73.08)	20,000.00	20,073.08	(.4)
100-51600-351	347.68	347.68	2,250.00	1,902.32	15.5
100-51600-355	.00	.00	17,500.00	17,500.00	.0
TOTAL FACILITIES MAINTENANCE	20,718.90	20,718.90	442,873.94	422,155.04	4.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	38,105.05	38,105.05	610,829.92	572,724.87	6.2
100-52100-112 WAGES/OVERTIME	8.19	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	2,550.00	2,550.00	2,550.00	.00	100.0
100-52100-150 MEDICARE TAX/CITY SHARE	1,044.92	1,044.92	9,379.18	8,334.26	11.1
100-52100-151 SOCIAL SECURITY/CITY SHARE	4,468.00	4,468.00	40,104.10	35,636.10	11.1
100-52100-152 RETIREMENT	8,295.26	8,295.26	71,136.05	62,840.79	11.7
100-52100-153 HEALTH INSURANCE	6,297.06	6,297.06	73,974.90	67,677.84	8.5
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	7,500.00	7,500.00	.0
100-52100-155 WORKERS COMPENSATION	760.38	760.38	6,975.58	6,215.20	10.9
100-52100-156 LIFE INSURANCE	5.61	5.61	136.26	130.65	4.1
100-52100-211 PROFESSIONAL DEVELOPMENT	4,735.00	4,735.00	4,500.00	(235.00)	105.2
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	.00	23,400.00	23,400.00	.0
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	15,542.66	15,542.66	13,876.00	(1,666.66)	112.0
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,247.97	3,247.97	.0
100-52100-295 CONTRACTUAL SERVICES	.00	.00	3,750.00	3,750.00	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	995.25	995.25	25,000.00	24,004.75	4.0
100-52100-320 SUBSCRIPTIONS/DUES	260.00	260.00	1,100.00	840.00	23.6
100-52100-325 PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
100-52100-330 TRAVEL EXPENSES	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE ADMINISTRATION	83,067.38	83,067.38	906,220.31	823,152.93	9.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	95,489.78	95,489.78	1,752,895.78	1,657,406.00	5.5
100-52110-112 SALARIES/OVERTIME	9,584.47	9,584.47	159,266.45	149,681.98	6.0
100-52110-117 LONGEVITY PAY	.00	.00	13,600.00	13,600.00	.0
100-52110-118 UNIFORM ALLOWANCES	15,617.15	15,617.15	18,700.00	3,082.85	83.5
100-52110-119 SHIFT DIFFERENTIAL	1,155.75	1,155.75	.00	(1,155.75)	.0
100-52110-150 MEDICARE TAX/CITY SHARE	3,181.93	3,181.93	28,597.79	25,415.86	11.1
100-52110-151 SOCIAL SECURITY/CITY SHARE	13,605.52	13,605.52	122,280.22	108,674.70	11.1
100-52110-152 RETIREMENT	29,208.33	29,208.33	285,835.95	256,627.62	10.2
100-52110-153 HEALTH INSURANCE	26,030.13	26,030.13	343,513.75	317,483.62	7.6
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	2,452.68	2,452.68	38,000.00	35,547.32	6.5
100-52110-155 WORKERS COMPENSATION	3,853.54	3,853.54	34,544.60	30,691.06	11.2
100-52110-156 LIFE INSURANCE	14.42	14.42	277.20	262.78	5.2
100-52110-211 PROFESSIONAL DEVELOPMENT	1,289.00	1,289.00	20,000.00	18,711.00	6.5
100-52110-219 OTHER PROFESSIONAL SERVICES	340.38	340.38	14,000.00	13,659.62	2.4
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	57,412.17	57,412.17	83,162.00	25,749.83	69.0
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	7,876.49	7,876.49	.0
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	167.72	167.72	5,000.00	4,832.28	3.4
100-52110-330 TRAVEL EXPENSES	3,324.03	3,324.03	5,000.00	1,675.97	66.5
100-52110-351 FUEL EXPENSES	.01	.01	25,000.00	24,999.99	.0
100-52110-360 DAAT/FIREARMS	5,377.48	5,377.48	30,000.00	24,622.52	17.9
TOTAL POLICE PATROL	268,104.49	268,104.49	2,992,550.23	2,724,445.74	9.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	24,101.15	24,101.15	452,192.19	428,091.04	5.3
100-52120-112 SALARIES/OVERTIME	1,853.08	1,853.08	30,236.52	28,383.44	6.1
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	2,550.00	2,550.00	4,250.00	1,700.00	60.0
100-52120-119 SHIFT DIFFERENTIAL	8.00	8.00	.00	(8.00)	.0
100-52120-150 MEDICARE TAX/CITY SHARE	604.48	604.48	7,220.69	6,616.21	8.4
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,584.66	2,584.66	30,874.67	28,290.01	8.4
100-52120-152 RETIREMENT	6,207.16	6,207.16	72,129.77	65,922.61	8.6
100-52120-153 HEALTH INSURANCE	4,617.53	4,617.53	104,749.80	100,132.27	4.4
100-52120-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	10,500.00	10,500.00	.0
100-52120-155 WORKERS COMPENSATION	717.84	717.84	8,777.03	8,059.19	8.2
100-52120-156 LIFE INSURANCE	3.54	3.54	58.98	55.44	6.0
100-52120-211 PROFESSIONAL DEVELOPMENT	550.00	550.00	6,000.00	5,450.00	9.2
100-52120-219 OTHER PROFESSIONAL SERVICES	8,085.00	8,085.00	8,000.00	(85.00)	101.1
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	8,366.87	8,366.87	21,367.00	13,000.13	39.2
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	4,637.69	4,637.69	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	29.59	29.59	13,500.00	13,470.41	.2
100-52120-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52120-351 FUEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
TOTAL POLICE INVESTIGATION	60,278.90	60,278.90	782,494.34	722,215.44	7.7
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	3,564.79	3,564.79	35,349.60	31,784.81	10.1
100-52140-150 MEDICARE TAX/CITY SHARE	76.81	76.81	512.57	435.76	15.0
100-52140-151 SOCIAL SECURITY/CITY SHARE	328.36	328.36	2,191.67	1,863.31	15.0
100-52140-152 RETIREMENT	270.89	270.89	.00	(270.89)	.0
100-52140-155 WORKERS COMPENSATION	126.66	126.66	767.35	640.69	16.5
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	168.18	168.18	878.00	709.82	19.2
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351 FUEL EXPENSES	.00	.00	2,600.00	2,600.00	.0
100-52140-360 PARKING SERVICES EXPENSES	155.00	155.00	4,000.00	3,845.00	3.9
TOTAL COMMUNITY SERVICE PROGRAM	4,690.69	4,690.69	46,549.19	41,858.50	10.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	3,503.37	3,503.37	61,960.09	58,456.72	5.7
100-52400-150 MEDICARE TAX/CITY SHARE	80.60	80.60	906.03	825.43	8.9
100-52400-151 SOCIAL SECURITY/CITY SHARE	344.62	344.62	3,874.07	3,529.45	8.9
100-52400-152 RETIREMENT	451.62	451.62	4,461.13	4,009.51	10.1
100-52400-153 HEALTH INSURANCE	2,101.22	2,101.22	26,236.82	24,135.60	8.0
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,625.00	2,625.00	.0
100-52400-155 WORKERS COMPENSATION	7.96	7.96	86.08	78.12	9.3
100-52400-156 LIFE INSURANCE	1.25	1.25	75.24	73.99	1.7
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	950.00	950.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	215.75	215.75	.00	(215.75)	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	4,000.00	4,000.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	.00	139,050.00	139,050.00	.0
100-52400-220 COMP PLAN REWRITE	.00	.00	50,400.00	50,400.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	.00	.00	528,262.50	528,262.50	.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	13,000.00	13,000.00	19,879.00	6,879.00	65.4
100-52400-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,251.05	1,251.05	.0
100-52400-310 OFFICE & OPERATING SUPPLIES	141.68	141.68	5,254.00	5,112.32	2.7
100-52400-325 PUBLIC EDUCATION	.00	.00	473.00	473.00	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-52400-351 FUEL EXPENSES	.00	.00	121.00	121.00	.0
TOTAL NEIGHBORHOOD SERVICES	19,848.07	19,848.07	851,065.01	831,216.94	2.3
<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	.00	.00	2,664.00	2,664.00	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	2,741.06	2,741.06	.0
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	.00	.00	780.00	780.00	.0
TOTAL EMERGENCY PREPAREDNESS	.00	.00	19,730.68	19,730.68	.0

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	23,758.57	23,758.57	432,507.35	408,748.78	5.5
100-52600-112 SALARIES/OVERTIME	5,329.53	5,329.53	39,142.19	33,812.66	13.6
100-52600-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	3,000.00	3,000.00	4,000.00	1,000.00	75.0
100-52600-119 SHIFT DIFFERENTIAL	160.14	160.14	.00	(160.14)	.0
100-52600-150 MEDICARE TAX/CITY SHARE	810.04	810.04	7,143.42	6,333.38	11.3
100-52600-151 SOCIAL SECURITY/CITY SHARE	3,463.65	3,463.65	30,544.27	27,080.62	11.3
100-52600-152 RETIREMENT	4,331.23	4,331.23	34,246.77	29,915.54	12.7
100-52600-153 HEALTH INSURANCE	6,903.80	6,903.80	108,916.42	102,012.62	6.3
100-52600-154 HRA-LIFE STYLE ACCT EXPENSE	500.00	500.00	12,000.00	11,500.00	4.2
100-52600-155 WORKERS COMPENSATION	67.00	67.00	637.13	570.13	10.5
100-52600-156 LIFE INSURANCE	4.47	4.47	98.25	93.78	4.6
100-52600-211 PROFESSIONAL DEVELOPMENT	1,192.00	1,192.00	3,000.00	1,808.00	39.7
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	2,504.46	2,504.46	7,737.00	5,232.54	32.4
100-52600-225 TELECOM/INTERNET/COMMUNICATION	351.60	351.60	9,992.17	9,640.57	3.5
100-52600-292 RADIO SERVICE	.00	.00	11,500.00	11,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	9,687.72	9,687.72	41,842.00	32,154.28	23.2
100-52600-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52600-330 TRAVEL EXPENSES	110.01	110.01	1,500.00	1,389.99	7.3
TOTAL COMMUNICATIONS/DISPATCH	62,174.22	62,174.22	750,306.97	688,132.75	8.3
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,467.97	1,467.97	24,560.48	23,092.51	6.0
100-53100-150 MEDICARE TAX/CITY SHARE	36.82	36.82	357.50	320.68	10.3
100-53100-151 SOCIAL SECURITY/CITY SHARE	157.43	157.43	1,528.64	1,371.21	10.3
100-53100-152 RETIREMENT	192.10	192.10	1,768.35	1,576.25	10.9
100-53100-153 HEALTH INSURANCE	395.64	395.64	4,747.62	4,351.98	8.3
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	475.00	475.00	.0
100-53100-155 WORKERS COMPENSATION	3.38	3.38	34.12	30.74	9.9
100-53100-156 LIFE INSURANCE	1.66	1.66	6.16	4.50	27.0
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-53100-213 ENGINEERING SERVICES	.00	.00	27,000.00	27,000.00	.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	.00	5,251.50	5,251.50	.0
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,746.53	1,746.53	.0
100-53100-310 OFFICE & OPERATING SUPPLIES	157.98	157.98	2,500.00	2,342.02	6.3
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	300.00	300.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	300.00	300.00	.0
100-53100-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	2,412.98	2,412.98	71,775.90	69,362.92	3.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	6,352.83	6,352.83	75,465.36	69,112.53	8.4
100-53230-112	7.36	7.36	.00	(7.36)	.0
100-53230-117	.00	.00	820.00	820.00	.0
100-53230-118	.00	.00	135.00	135.00	.0
100-53230-150	197.09	197.09	1,116.74	919.65	17.7
100-53230-151	842.72	842.72	4,775.01	3,932.29	17.7
100-53230-152	1,047.46	1,047.46	5,502.27	4,454.81	19.0
100-53230-153	3,036.97	3,036.97	24,303.49	21,266.52	12.5
100-53230-154	53.35	53.35	2,440.00	2,386.65	2.2
100-53230-155	280.77	280.77	1,638.16	1,357.39	17.1
100-53230-156	9.58	9.58	58.59	49.01	16.4
100-53230-221	.00	.00	5,000.00	5,000.00	.0
100-53230-222	.00	.00	16,500.00	16,500.00	.0
100-53230-310	542.98	542.98	16,000.00	15,457.02	3.4
100-53230-352	.00	.00	26,000.00	26,000.00	.0
100-53230-354	195.12	195.12	16,000.00	15,804.88	1.2
100-53230-355	223.03	223.03	8,000.00	7,776.97	2.8
TOTAL SHOP/FLEET OPERATIONS	12,789.26	12,789.26	203,754.62	190,965.36	6.3
<u>PARK MAINTENANCE</u>					
100-53270-111	4,918.95	4,918.95	69,963.65	65,044.70	7.0
100-53270-112	3.87	3.87	208.75	204.88	1.9
100-53270-113	.00	.00	103,207.50	103,207.50	.0
100-53270-117	.00	.00	30.00	30.00	.0
100-53270-118	.00	.00	165.00	165.00	.0
100-53270-150	104.43	104.43	2,524.81	2,420.38	4.1
100-53270-151	446.57	446.57	10,795.75	10,349.18	4.1
100-53270-152	536.00	536.00	5,066.45	4,530.45	10.6
100-53270-153	785.63	785.63	16,978.38	16,192.75	4.6
100-53270-154	3.35	3.35	2,000.00	1,996.65	.2
100-53270-155	151.77	151.77	3,762.13	3,610.36	4.0
100-53270-156	.72	.72	56.14	55.42	1.3
100-53270-211	600.00	600.00	2,000.00	1,400.00	30.0
100-53270-221	.00	.00	12,500.00	12,500.00	.0
100-53270-222	.00	.00	9,500.00	9,500.00	.0
100-53270-223	.00	.00	2,300.00	2,300.00	.0
100-53270-242	43.75	43.75	12,000.00	11,956.25	.4
100-53270-245	.00	.00	5,000.00	5,000.00	.0
100-53270-295	.00	.00	30,000.00	30,000.00	.0
100-53270-310	176.98	176.98	10,000.00	9,823.02	1.8
100-53270-330	.00	.00	1,500.00	1,500.00	.0
100-53270-351	129.35	129.35	12,500.00	12,370.65	1.0
TOTAL PARK MAINTENANCE	7,901.37	7,901.37	312,058.56	304,157.19	2.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111	11,681.02	11,681.02	387,978.51	376,297.49	3.0
100-53300-112	244.54	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	.00	.00	7,056.00	7,056.00	.0
100-53300-150	347.12	347.12	5,792.03	5,444.91	6.0
100-53300-151	1,484.18	1,484.18	24,765.94	23,281.76	6.0
100-53300-152	1,801.22	1,801.22	28,207.81	26,406.59	6.4
100-53300-153	6,876.53	6,876.53	108,360.00	101,483.47	6.4
100-53300-154	314.34	314.34	11,215.00	10,900.66	2.8
100-53300-155	457.82	457.82	8,455.25	7,997.43	5.4
100-53300-156	12.93	12.93	139.89	126.96	9.2
100-53300-211	.00	.00	1,600.00	1,600.00	.0
100-53300-222	1,500.00	1,500.00	15,000.00	13,500.00	10.0
100-53300-224	.00	.00	4,716.50	4,716.50	.0
100-53300-225	.00	.00	2,130.41	2,130.41	.0
100-53300-310	102.34	102.34	1,200.00	1,097.66	8.5
100-53300-351	1,485.72	1,485.72	29,000.00	27,514.28	5.1
100-53300-354	.00	.00	12,500.00	12,500.00	.0
100-53300-405	19.92	19.92	13,000.00	12,980.08	.2
100-53300-821	.00	.00	4,000.00	4,000.00	.0
	<u>26,327.68</u>	<u>26,327.68</u>	<u>669,200.47</u>	<u>642,872.79</u>	<u>3.9</u>
<u>SNOW AND ICE</u>					
100-53320-111	15,246.03	15,246.03	47,970.67	32,724.64	31.8
100-53320-112	1,174.55	1,174.55	9,289.46	8,114.91	12.6
100-53320-117	.00	.00	270.00	270.00	.0
100-53320-150	333.05	333.05	843.29	510.24	39.5
100-53320-151	1,424.10	1,424.10	3,605.81	2,181.71	39.5
100-53320-152	1,714.34	1,714.34	4,142.17	2,427.83	41.4
100-53320-153	3,066.02	3,066.02	13,818.76	10,752.74	22.2
100-53320-154	30.00	30.00	1,440.00	1,410.00	2.1
100-53320-155	481.27	481.27	1,173.74	692.47	41.0
100-53320-156	3.48	3.48	20.66	17.18	16.8
100-53320-295	.00	.00	12,000.00	12,000.00	.0
100-53320-351	1,994.72	1,994.72	9,100.00	7,105.28	21.9
100-53320-353	1,381.07	1,381.07	25,000.00	23,618.93	5.5
100-53320-460	273.23	273.23	25,000.00	24,726.77	1.1
	<u>27,121.86</u>	<u>27,121.86</u>	<u>153,674.56</u>	<u>126,552.70</u>	<u>17.7</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	2,498.01	2,498.01	6,819.76	4,321.75	36.6
100-53420-112 WAGES/OVERTIME	3.87	3.87	208.75	204.88	1.9
100-53420-150 MEDICARE TAX/CITY SHARE	52.57	52.57	102.64	50.07	51.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	224.85	224.85	438.87	214.02	51.2
100-53420-152 RETIREMENT	274.76	274.76	506.05	231.29	54.3
100-53420-153 HEALTH INSURANCE	192.25	192.25	1,658.12	1,465.87	11.6
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	15.05	15.05	190.00	174.95	7.9
100-53420-155 WORKERS COMPENSATION	74.59	74.59	150.77	76.18	49.5
100-53420-156 LIFE INSURANCE	.18	.18	2.74	2.56	6.6
100-53420-222 ELECTRICITY	.00	.00	225,000.00	225,000.00	.0
100-53420-310 OFFICE & OPERATING SUPPLIES	228.01	228.01	7,500.00	7,271.99	3.0
100-53420-820 STREET LIGHTS	.00	.00	1,100.00	1,100.00	.0
TOTAL STREET LIGHTS	3,564.14	3,564.14	243,677.70	240,113.56	1.5
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	568.31	568.31	11,551.99	10,983.68	4.9
100-55111-117 LONGEVITY PAY	.00	.00	72.00	72.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	16.48	16.48	182.77	166.29	9.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	70.39	70.39	781.51	711.12	9.0
100-55111-152 RETIREMENT	76.55	76.55	833.69	757.14	9.2
100-55111-153 HEALTH INSURANCE	72.00	72.00	864.00	792.00	8.3
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	29.77	29.77	90.00	60.23	33.1
100-55111-155 WORKERS COMPENSATION	21.24	21.24	250.76	229.52	8.5
100-55111-156 LIFE INSURANCE	.14	.14	3.79	3.65	3.7
100-55111-221 WATER & SEWER	.00	.00	4,500.00	4,500.00	.0
100-55111-222 ELECTRICITY	.00	.00	13,600.00	13,600.00	.0
100-55111-223 NATURAL GAS	.00	.00	4,600.00	4,600.00	.0
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
100-55111-246 JANITORIAL SERVICES	3,315.16	3,315.16	24,000.00	20,684.84	13.8
100-55111-355 REPAIR & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUNG LIBRARY BUILDING	4,170.04	4,170.04	67,607.51	63,437.47	6.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	4,707.06	4,707.06	77,649.54	72,942.48	6.1
100-55200-113	33.04	33.04	.00	(33.04)	.0
100-55200-150	123.23	123.23	1,153.32	1,030.09	10.7
100-55200-151	526.93	526.93	4,931.45	4,404.52	10.7
100-55200-152	615.95	615.95	5,452.17	4,836.22	11.3
100-55200-153	1,388.31	1,388.31	13,630.39	12,242.08	10.2
100-55200-154	.00	.00	1,450.00	1,450.00	.0
100-55200-155	66.24	66.24	872.02	805.78	7.6
100-55200-156	1.36	1.36	15.19	13.83	9.0
100-55200-211	.00	.00	2,000.00	2,000.00	.0
100-55200-224	.00	.00	5,396.13	5,396.13	.0
100-55200-225	.00	.00	3,610.85	3,610.85	.0
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	7,462.12	7,462.12	118,761.06	111,298.94	6.3
<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	12.00	12.00	.00	(12.00)	.0
TOTAL PARK & REC ADMINISTRATION	12.00	12.00	.00	(12.00)	.0
<u>CELEBRATIONS</u>					
100-55320-780	4,000.00	4,000.00	6,000.00	2,000.00	66.7
100-55320-790	.00	.00	11,000.00	11,000.00	.0
TOTAL CELEBRATIONS	4,000.00	4,000.00	17,000.00	13,000.00	23.5
<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 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	.00	20,000.00	20,000.00	.0
100-59220-903	.00	.00	15,000.00	15,000.00	.0
100-59220-913	.00	.00	25,000.00	25,000.00	.0
100-59220-917	.00	.00	20,000.00	20,000.00	.0
100-59220-918	.00	.00	530,000.00	530,000.00	.0
100-59220-919	.00	.00	130,000.00	130,000.00	.0
100-59220-926	.00	.00	95,000.00	95,000.00	.0
100-59220-927	.00	.00	10,000.00	10,000.00	.0
100-59220-928	.00	.00	30,000.00	30,000.00	.0
100-59220-939	.00	.00	30,000.00	30,000.00	.0
100-59220-955	.00	.00	295,000.00	295,000.00	.0
100-59220-994	.00	.00	75,000.00	75,000.00	.0
100-59220-998	.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	2,858.01	2,858.01	1,879,329.66	1,876,471.65	.2
TOTAL TRANSFER TO DEBT SERVICE	2,858.01	2,858.01	1,879,329.66	1,876,471.65	.2
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	.00	.00	1,662,922.00	1,662,922.00	.0
100-59240-945	.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	763,969.98	763,969.98	15,889,148.81	15,125,178.83	4.8
NET REVENUE OVER EXPENDITURES	(156,546.12)	(156,546.12)	.00	156,546.12	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	64,877.79	64,877.79	800,440.00	735,562.21	8.1
610-46462-61	METERED SALES/COMMERCIAL	9,522.15	9,522.15	134,869.12	125,346.97	7.1
610-46463-61	METERED SALES/INDUSTRIAL	4,842.16	4,842.16	623,092.12	618,249.96	.8
610-46464-61	SALES TO PUBLIC AUTHORITIES	9,873.23	9,873.23	244,468.97	234,595.74	4.0
610-46465-61	PUBLIC FIRE PROTECTION REV	63,147.64	63,147.64	710,693.82	647,546.18	8.9
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	6,206.00	70,267.15	64,061.15	8.8
610-46467-61	METERED SALES/MF RESIDENTIAL	18,509.35	18,509.35	200,452.22	181,942.87	9.2
	TOTAL WATER SALES REVENUE	176,978.32	176,978.32	2,784,283.40	2,607,305.08	6.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	2,486.00	2,486.00	30,000.00	27,514.00	8.3
610-47460-61	OTR REV/TOWER/SERVICE	105.95	105.95	95,000.00	94,894.05	.1
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	2,114.26	2,114.26	15,000.00	12,885.74	14.1
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	35.00	1,500.00	1,465.00	2.3
610-47474-61	OTHER REV--LABOR/MATERIAL	1,148.66	1,148.66	17,000.00	15,851.34	6.8
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	11,000.00	11,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
610-47483-61	LEASE REVENUE	.00	.00	17,158.00	17,158.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	2,100,400.00	2,100,400.00	.0
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	5,889.87	5,889.87	2,700,325.00	2,694,435.13	.2
	TOTAL FUND REVENUE	182,868.19	182,868.19	5,484,608.40	5,301,740.21	3.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	3,009.50	3,009.50	29,220.33	26,210.83	10.3
610-61600-112 WAGES/OVERTIME	327.10	327.10	5,124.73	4,797.63	6.4
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
TOTAL SOURCE OF SUPPLY	3,336.60	3,336.60	35,845.06	32,508.46	9.3
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	3,548.79	3,548.79	50,602.70	47,053.91	7.0
610-61620-112 WAGES/OVERTIME	.00	.00	58.33	58.33	.0
610-61620-220 UTILITIES	.00	.00	215,000.00	215,000.00	.0
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	7,500.00	7,500.00	.0
610-61620-350 REPAIR/MTN EXPENSE	665.54	665.54	63,000.00	62,334.46	1.1
TOTAL PUMPING OPERATIONS	4,214.33	4,214.33	336,161.03	331,946.70	1.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,681.20	1,681.20	27,513.86	25,832.66	6.1
610-61630-112 WAGES/OVERTIME	.00	.00	163.96	163.96	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
610-61630-310 WATER TESTING & OP SUPPLIES	.00	.00	45,000.00	45,000.00	.0
610-61630-341 CHEMICALS	.00	.00	45,000.00	45,000.00	.0
610-61630-350 REPAIR/MTN EXPENSE	.00	.00	20,000.00	20,000.00	.0
TOTAL WTR TREATMENT OPERATIONS	1,681.20	1,681.20	142,677.82	140,996.62	1.2
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	38.04	38.04	913.34	875.30	4.2
TOTAL TRANSMISSION	38.04	38.04	913.34	875.30	4.2
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	187.68	187.68	3,193.57	3,005.89	5.9
610-61650-112 WAGES/OVERTIME	.00	.00	459.58	459.58	.0
610-61650-350 REPAIR/MTN EXPENSE	15,361.51	15,361.51	73,500.00	58,138.49	20.9
TOTAL RESERVOIRS MAINTENANCE	15,549.19	15,549.19	77,153.15	61,603.96	20.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	802.18	802.18	22,341.47	21,539.29	3.6
610-61651-112	WAGES/OVERTIME	94.17	94.17	1,687.31	1,593.14	5.6
610-61651-350	REPAIR/MTN EXPENSE	1,639.20	1,639.20	50,000.00	48,360.80	3.3
	TOTAL MAINS MAINTENANCE	2,535.55	2,535.55	74,028.78	71,493.23	3.4
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	1,103.71	1,103.71	23,642.26	22,538.55	4.7
610-61652-112	WAGES/OVERTIME	.00	.00	839.08	839.08	.0
	TOTAL SERVICES MAINTENANCE	1,103.71	1,103.71	24,481.34	23,377.63	4.5
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	412.49	412.49	25,137.23	24,724.74	1.6
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	.00	.00	10,000.00	10,000.00	.0
	TOTAL METERS MAINTENANCE	412.49	412.49	142,733.31	142,320.82	.3
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	.00	14,596.90	14,596.90	.0
610-61654-112	WAGES/OVERTIME	.00	.00	1,149.65	1,149.65	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	.00	15,000.00	15,000.00	.0
	TOTAL HYDRANTS MAINTENANCE	.00	.00	30,746.55	30,746.55	.0
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	76.07	76.07	718.63	642.56	10.6
	TOTAL METER READING	76.07	76.07	718.63	642.56	10.6
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	3,098.32	3,098.32	49,488.96	46,390.64	6.3
	TOTAL ACCOUNTING/COLLECTION	3,098.32	3,098.32	49,488.96	46,390.64	6.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	.00	10,256.46	10,256.46	.0
610-61903-310	.00	.00	100.00	100.00	.0
610-61903-325	.00	.00	250.00	250.00	.0
610-61903-361	.00	.00	75,000.00	75,000.00	.0
610-61903-362	.00	.00	13,000.00	13,000.00	.0
TOTAL CUSTOMER ACCOUNTS	.00	.00	98,606.46	98,606.46	.0
<u>ADMINISTRATIVE</u>					
610-61920-111	11,169.11	11,169.11	214,093.56	202,924.45	5.2
610-61920-154	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATIVE	11,169.11	11,169.11	214,593.56	203,424.45	5.2
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	.00	2,210.20	2,210.20	.0
610-61921-225	.00	.00	5,561.49	5,561.49	.0
610-61921-310	108.34	108.34	10,000.00	9,891.66	1.1
TOTAL OFFICE SUPPLIES	108.34	108.34	17,771.69	17,663.35	.6
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	.00	.00	92,750.00	92,750.00	.0
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	.00	.00	106,750.00	106,750.00	.0
<u>INSURANCE</u>					
610-61924-510	26,998.16	26,998.16	28,177.04	1,178.88	95.8
TOTAL INSURANCE	26,998.16	26,998.16	28,177.04	1,178.88	95.8
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	15,612.01	15,612.01	244,682.81	229,070.80	6.4
610-61926-590	5,241.18	5,241.18	43,006.34	37,765.16	12.2
TOTAL EMPLOYEE BENEFITS	20,853.19	20,853.19	287,689.15	266,835.96	7.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	70.00	70.00	5,000.00	4,930.00	1.4
	70.00	70.00	5,000.00	4,930.00	1.4
<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	269.33	269.33	10,000.00	9,730.67	2.7
	269.33	269.33	16,000.00	15,730.67	1.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	13,681.17	13,681.17	169,692.37	156,011.20	8.1
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	788.94	788.94	13,443.56	12,654.62	5.9
610-61935-118	.00	.00	2,900.00	2,900.00	.0
610-61935-153	400.00	400.00	.00	(400.00)	.0
610-61935-154	.00	.00	3,000.00	3,000.00	.0
610-61935-220	.00	.00	1,500.00	1,500.00	.0
610-61935-350	.00	.00	20,000.00	20,000.00	.0
	14,870.11	14,870.11	233,062.94	218,192.83	6.4
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	196.94	196.94	4,845.13	4,648.19	4.1
610-61936-810	54,091.45	54,091.45	263,500.00	209,408.55	20.5
610-61936-820	(44,722.75)	(44,722.75)	300,000.00	344,722.75	(14.9)
610-61936-823	140,556.46	140,556.46	1,565,900.00	1,425,343.54	9.0
	150,122.10	150,122.10	2,134,245.13	1,984,123.03	7.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	1,571.55	1,571.55	369,040.37	367,468.82	.4
TOTAL DEBT SERVICE	<u>1,571.55</u>	<u>1,571.55</u>	<u>1,039,264.46</u>	<u>1,037,692.91</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>258,077.39</u>	<u>258,077.39</u>	<u>5,484,608.40</u>	<u>5,226,531.01</u>	<u>4.7</u>
NET REVENUE OVER EXPENDITURES	<u>(75,209.20)</u>	<u>(75,209.20)</u>	<u>.00</u>	<u>75,209.20</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	156,082.74	156,082.74	1,867,726.87	1,711,644.13	8.4
620-41112-62	COMMERCIAL REVENUES	92,847.80	92,847.80	1,049,785.55	956,937.75	8.8
620-41113-62	INDUSTRIAL REVENUES	13,909.31	13,909.31	153,347.31	139,438.00	9.1
620-41114-62	PUBLIC REVENUES	31,706.94	31,706.94	719,103.89	687,396.95	4.4
620-41115-62	PENALTIES	2,643.50	2,643.50	19,202.18	16,558.68	13.8
620-41116-62	MISC REVENUES	9,217.58	9,217.58	126,180.18	116,962.60	7.3
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	3,648.00	75,032.73	71,384.73	4.9
TOTAL WASTEWATER SALES REVENUES		310,055.87	310,055.87	4,010,378.71	3,700,322.84	7.7
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	11,525.20	11,525.20	105,000.00	93,474.80	11.0
620-42175-62	INS CLAIMS REIM/DIVIDENDS	272.14	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		11,797.34	11,797.34	1,118,700.00	1,106,902.66	1.1
<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		321,853.21	321,853.21	5,348,129.55	5,026,276.34	6.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,898.48	13,898.48	304,368.78	290,470.30	4.6
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,557.70	3,557.70	57,647.47	54,089.77	6.2
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
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	.00	.00	12,485.00	12,485.00	.0
620-62810-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	4,995.33	4,995.33	.0
620-62810-310 OFFICE SUPPLIES	7.86	7.86	6,000.00	5,992.14	.1
620-62810-356 JOINT METER EXPENSE	.00	.00	19,000.00	19,000.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,007.87	3,007.87	25,000.00	21,992.13	12.0
620-62810-519 INSURANCE EXPENSE	65,569.07	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	627.62	627.62	470,328.93	469,701.31	.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	25,000.00	25,000.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	(147,467.81)	(147,467.81)	974,157.00	1,121,624.81	(15.1)
620-62810-821 CAPITAL EQUIPMENT	.00	.00	89,000.00	89,000.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	(60,799.21)	(60,799.21)	4,005,113.18	4,065,912.39	(1.5)
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	5,909.96	5,909.96	95,076.28	89,166.32	6.2
620-62820-120 EMPLOYEE BENEFITS	25,468.08	25,468.08	317,824.82	292,356.74	8.0
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0
620-62820-219 PROFESSIONAL SERVICES	.00	.00	31,250.00	31,250.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	102.34	102.34	3,100.00	2,997.66	3.3
TOTAL SUPERVISORY/CLERICAL	31,480.38	31,480.38	451,751.10	420,270.72	7.0
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	3,757.49	3,757.49	71,089.64	67,332.15	5.3
620-62830-112 WAGES/OVERTIME	.00	.00	3,129.55	3,129.55	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	.00	13,100.00	13,100.00	.0
620-62830-295 CONTRACTUAL SERVICES	.00	.00	16,500.00	16,500.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	14,281.00	14,281.00	.0
620-62830-354 REPR MTN - SANITARY SEWERS	1,639.20	1,639.20	6,750.00	5,110.80	24.3
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	9,000.00	9,000.00	.0
TOTAL COLLECTION SYS OPS & MAINT	5,396.69	5,396.69	133,850.19	128,453.50	4.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	3,279.56	3,279.56	40,096.27	36,816.71	8.2
620-62840-112 OVERTIME	.00	.00	7,024.01	7,024.01	.0
620-62840-116 ON-CALL PAY	791.27	791.27	13,443.56	12,652.29	5.9
620-62840-118 CLOTHING ALLOWANCE	.00	.00	4,700.00	4,700.00	.0
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222 ELECTRICITY/PLANT	.00	.00	150,000.00	150,000.00	.0
620-62840-223 NATURAL GAS/PLANT	.00	.00	41,000.00	41,000.00	.0
620-62840-310 OFFICE & OPERATING SUPPLIES	80.82	80.82	17,500.00	17,419.18	.5
620-62840-341 CHEMICALS	.00	.00	35,000.00	35,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	.00	.00	13,200.00	13,200.00	.0
620-62840-351 FUEL EXPENSES	284.14	284.14	7,700.00	7,415.86	3.7
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,020.00	1,020.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,500.00	7,500.00	.0
TOTAL TREATMENT PLANT OPERATIONS	4,435.79	4,435.79	340,683.84	336,248.05	1.3
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	6,716.58	6,716.58	108,909.95	102,193.37	6.2
620-62850-242 CONTRACTUAL SERVICES	.00	.00	46,000.00	46,000.00	.0
620-62850-342 LUBRICANTS	.00	.00	8,000.00	8,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	204.24	204.24	31,000.00	30,795.76	.7
TOTAL TREATMENT EQUIP MAINTENANCE	6,920.82	6,920.82	193,909.95	186,989.13	3.6
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	562.84	562.84	2,873.79	2,310.95	19.6
620-62860-113 SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	.00	.00	1,700.00	1,700.00	.0
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	6,200.00	6,200.00	.0
620-62860-355 EQUIPMENT	.00	.00	2,660.00	2,660.00	.0
620-62860-357 REPAIRS & SUPPLIES	.00	.00	7,600.00	7,600.00	.0
TOTAL BLDG/GROUNDS MAINTENANCE	562.84	562.84	35,433.79	34,870.95	1.6
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	8,959.61	8,959.61	80,368.80	71,409.19	11.2
620-62870-112 WAGES/OVERTIME	.00	.00	2,818.70	2,818.70	.0
620-62870-295 CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
620-62870-310 LAB & OPERATING SUPPLIES	.00	.00	9,500.00	9,500.00	.0
TOTAL LABORATORY	8,959.61	8,959.61	102,687.50	93,727.89	8.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	(3,043.08)	(3,043.08)	5,348,129.55	5,351,172.63	(.1)
NET REVENUE OVER EXPENDITURES	324,896.29	324,896.29	.00	(324,896.29)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	25,792.35	25,792.35	303,822.48	278,030.13	8.5
630-41112-63	COMMERCIAL REVENUES	18,880.43	18,880.43	220,865.39	201,984.96	8.6
630-41113-63	INDUSTRIAL REVENUES	9,673.25	9,673.25	108,180.63	98,507.38	8.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	13,328.25	13,328.25	151,360.31	138,032.06	8.8
630-41115-63	PENALTIES	593.74	593.74	8,812.87	8,219.13	6.7
630-41116-63	OTHER REVENUES	.00	.00	25,160.00	25,160.00	.0
TOTAL STORMWATER REVENUES		68,268.02	68,268.02	818,201.68	749,933.66	8.3
<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		68,268.02	68,268.02	5,454,378.35	5,386,110.33	1.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	6,200.21	6,200.21	105,632.52	99,432.31	5.9
630-63300-116	1,088.71	1,088.71	29,512.19	28,423.48	3.7
630-63300-120	8,536.00	8,536.00	117,666.81	109,130.81	7.3
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	.00	.00	4,000.00	4,000.00	.0
630-63300-352	.00	.00	2,800.00	2,800.00	.0
630-63300-362	.00	.00	2,600.00	2,600.00	.0
630-63300-519	12,151.97	12,151.97	13,445.97	1,294.00	90.4
630-63300-610	.00	.00	271,570.00	271,570.00	.0
630-63300-913	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	27,976.89	27,976.89	593,724.49	565,747.60	4.7
<u>STREET CLEANING</u>					
630-63310-111	626.48	626.48	26,156.21	25,529.73	2.4
630-63310-351	.00	.00	2,000.00	2,000.00	.0
630-63310-353	.00	.00	2,000.00	2,000.00	.0
TOTAL STREET CLEANING	626.48	626.48	30,156.21	29,529.73	2.1
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	1,323.81	1,323.81	36,616.71	35,292.90	3.6
630-63440-295	5,000.00	5,000.00	20,000.00	15,000.00	25.0
630-63440-320	.00	.00	5,300.00	5,300.00	.0
630-63440-350	1,639.20	1,639.20	5,000.00	3,360.80	32.8
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	.00	.00	4,658,600.00	4,658,600.00	.0
TOTAL STORM WATER MANAGEMENT	7,963.01	7,963.01	4,727,516.71	4,719,553.70	.2
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	3,796.83	3,796.83	57,980.94	54,184.11	6.6
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	58.14	58.14	2,000.00	1,941.86	2.9
630-63600-352	.00	.00	30,000.00	30,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	3,854.97	3,854.97	102,980.94	99,125.97	3.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	40,421.35	40,421.35	5,454,378.35	5,413,957.00	.7
NET REVENUE OVER EXPENDITURES	<u>27,846.67</u>	<u>27,846.67</u>	<u>.00</u>	<u>(27,846.67)</u>	<u>.0</u>

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
January 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	3,114,878	70,894.34	(200,835)	2,984,937
Cable T.V.	200	25,095	3,806.50	(3,807)	25,095
Parking Permit Fund	208	69,936	(1,719.29)	1,719	69,936
Fire/Rescue Equipment Revolving	210	983,295	(175.48)	175	983,295
Election Fund	214	12,411	10,441.77	(10,442)	12,411
DPW Equipment Revolving	215	(145,214)	384,539.57	(384,540)	(145,214)
Police Vehicle Revolving	216	(183,851)	52,554.61	(52,555)	(183,851)
Building Repair Fund	217	51,216	-	-	51,216
Aquatic Center Capital Fund	219	149,740	-	-	149,740
Library Special Revenue	220	148,069	50,826.11	(51,050)	147,846
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	(20,683)	28,618.14	(28,618)	(20,683)
Ride-Share Grant Fund	235	(121,697)	(94,278.75)	94,279	(121,697)
Parkland Acquisition	240	85,983	-	-	85,983
Parkland Development	245	11,416	-	-	11,416
Field of Dreams	246	21,322	34,658.95	(34,659)	21,322
Aquatic Center	247	(299,669)	13,553.49	(13,579)	(299,694)
Park & Rec Special Revenue	248	16,198	18,493.24	(18,902)	15,789
Fire/EMS Department	249	721,308	34,475.04	489,116	1,244,899
Forestry Fund	250	(10,668)	(4.16)	4	(10,668)
Sick Leave Severence Fund	260	53,721	-	-	53,721
Insurance-SIR	271	85,072	-	-	85,072
Lakes Improvement Fund	272	(379)	-	-	(379)
Street Repair Revolving Fund	280	291,423	(1,026.86)	1,027	291,423
Police Dept-Trust Fund	295	86,797	1,544.37	(1,544)	86,797
Debt Service Fund	300	(6,350)	-	-	(6,350)
TID #4 Affordable Housing	441	1,630,806	250,000.00	-	1,880,806
TID #10	410	126,222	-	-	126,222
TID #11	411	25,086	-	-	25,086
TID #12	412	33,130	-	-	33,130
TID #13	413	(6,872)	-	-	(6,872)
TID #14	414	(161,966)	-	-	(161,966)
Capital Projects-LSP	450	(284,720)	75,316.05	(26,321)	(235,725)
Birge Fountain Restoration	452	3,459	-	-	3,459
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	1,679,240	10,177,724.46	(133,737)	11,723,227
Wastewater Utility	620	6,420,290	18,310,835.11	177,428	24,908,553
Stormwater Utility	630	(705,223)	4,497,051.72	27,847	3,819,675
Tax Collection	800	9,609,539	(9,609,539.00)	24,110	24,110
Rescue Squad Equip/Education	810	120,250	28.70	239	120,518
CDA Operating Fund	900	(27,643)	27,695.63	(21,887)	(21,834)
CDA Program Fund-Prelim.	910	917,313	5,888,160.31	2,368	6,807,841
Innovation Center-Operations	920	113,691	30,124.99	10,120	153,936
Total:		24,668,771	30,254,600	(154,041)	54,769,330

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	348,865	-	-	348,865
Rock River Stormwater Group	820	33,503	1,290.47	(1,290)	33,503
Fire & Rescue	850	547,250	26,094.29	2,727	576,071
Total:		929,618	27,385	1,436	958,439

INVESTMENT DETAIL							Jan-26
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,114,408.09		3.51%
General	100-11301	LGIP	PublicFund	General	2,657,992.74		4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,450.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	36,488.16		3.51%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	31,422.92		3.51%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	61,001.99		3.51%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	30,566.51		3.51%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	37,122.69		3.51%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,447.52		3.51%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	356,965.22		3.51%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	20,029.65		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,938.69		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	8,060.26		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,150.64		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55		0.05%
Sub-Total By Fund	295				86,796.55		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	141,363.44		3.51%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	304,037.60		3.70%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	492,145.59		3.51%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	372,058.86		3.51%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		3.51%
Sub-Total By Fund	610				1,597,070.56		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,941,438.49		3.51%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,638,702.71		3.51%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	53,613.45		3.51%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	372,736.74		3.51%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		3.51%
Sub-Total By Fund	620				4,981,407.60		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,177.17		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	36,923.82		3.70%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	41,148.81		3.51%
Sub-Total By Fund	810				120,249.80		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	33,503.08		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	719,544.78		3.92%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,810.62		3.92%
Façade	910-11702	1st Citizens	Fund 910	CDA	47,382.35		3.92%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	141,574.94		0.95%
Sub-Total By Fund	910				917,312.69		
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	347,784.75		3.51%
Sub-Total By Fund	220				348,865.11		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,512.24		3.51%
				TOTAL	12,868,984.51		

Manual and Authorized Checks Processed/Paid
January 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	4,317,109.31
200	Cable TV Fund	199.96
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	1,702.76
214	Election Fund	10,441.77
215	DPW Equipment Fund	384,627.50
216	Police Vehicle Revolving Fund	55,482.23
217	Building Repair Fund	-
220	Library Special Revenue	15,917.87
230	Solid Waste/Recycling Fund	46,235.83
235	Ride-Share Grant Program Fund	15,026.75
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	39,333.95
247	Aquatic Center	43,211.95
248	Park & Rec Special Revenue	9,626.27
249	Fire & EMS Department	63,955.85
250	Forestry	-
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	4,850.26
295	Police Trust Fund	-
300	Debt Service	2,858.01
410	TID 10	4,631.25
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	195,448.33
452	Birge Fountain Restoration	-
610	Water Utility	301,887.11
620	Wastewater Utility	155,814.09
630	Stormwater Utility	55,491.83
810	Hospital Hill Fund	-
900	CDA Operating Fund	15,456.39
910	CDA Project Fund	-
920	Innovation Center	25,622.65
Grand Total:		<u><u>5,790,181.81</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 99563-99751, 900191

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
01/26	01/05/2026	99563	10256	IHM, JACOB M		PAYCHECK SHORTAGE 01/02/2026	01.02 PAY	100-21590	525.00
01/26	01/08/2026	99567	10259	BAUMANN REPAIRS LLC		#406 EGINE REPAIR	1195	100-53320-353	1,020.64
01/26	01/08/2026	99569	875	CARDINAL TRACKING INC		2026 CARD-TT 6 LICENSES	255609	100-52100-224	2,400.00
01/26	01/08/2026	99569	875	CARDINAL TRACKING INC		2026 CARD-TT 6 LICENSES	255609	100-52600-224	1,012.20
01/26	01/08/2026	99571	8443	CASEY'S GENERAL STORE		DEC 2025 RESTITUTION TITUS LEE TANNER	DEC 2025 R	100-21690	37.81
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		116 E Main St- CDA	DEC 2025	100-15205	45.15
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	DEC 2025	100-51600-221	18.25
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	DEC 2025	100-55111-221	457.66
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	DEC 2025	100-53270-221	174.27
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	DEC 2025	100-53270-221	57.51
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		ROUND ABOUT	DEC 2025	100-51600-221	9.80
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	DEC 2025	100-51600-221	4.32
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		ARMORY	DEC 2025	100-51600-221	363.83
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	DEC 2025	100-51600-221	52.83
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	DEC 2025	100-53230-221	71.51
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		GARAGE & BUBBLER	DEC 2025	100-53230-221	417.74
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	DEC 2025	100-53270-221	319.93
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		STARIN PARK	DEC 2025	100-53270-221	40.80
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	DEC 2025	100-53270-221	15.90
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		PARK STAND PIPE	DEC 2025	100-51600-221	6.17
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	DEC 2025	100-53270-221	15.97
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	DEC 2025	100-51600-221	771.40
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	DEC 2025	100-51600-221	61.93
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	DEC 2025	100-53270-221	262.59
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		E SIDE PARK	DEC 2025	100-51600-221	28.05
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		SKATE PARK	DEC 2025	100-53270-221	37.64
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	DEC 2025	100-53270-221	18.25
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		336 N FREMONT ST	DEC 2025	100-51600-221	18.25
01/26	01/08/2026	99577	10049	ENVY GROUNDS CARE LLC		DEC 2025 RESIDENTIAL SNOW REMOVAL/SALT APP	2026-010	100-52400-219	382.50
01/26	01/08/2026	99578	1255	FASTENAL COMPANY		#401 MISC MATERIAL/PARTS	WIWHT7082	100-53320-353	197.35
01/26	01/08/2026	99578	1255	FASTENAL COMPANY		#409 MISC MATERIAL/PARTS	WIWHT7089	100-53320-353	163.08
01/26	01/08/2026	99580	133	FRAWLEY OIL CO INC		DEC 2025 FUEL PURCHASES	DEC 2025	100-16600	7,342.02
01/26	01/08/2026	99583	9356	IDEMIA IDENTITY & SECURITY		2026 LIVESCAN MNT/SUPPORT	185956	100-52110-224	2,310.00
01/26	01/08/2026	99586	191	JEFFERSON CO ECON DEV CO		2026 JEFF CO ECON DEV CONSORTIUM FEES	2026-C-WHI	100-51400-320	6,043.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/08/2026	99587	191	JEFFERSON CO LAND INFORM		2025 TAX COLLECTION PROGRAM FEE	5967	100-51500-310	500.00
01/26	01/08/2026	99588	191	JEFFERSON CO TREASURER		DEC 2025 COURT FINES	DEC 2025	100-21690	60.00
01/26	01/08/2026	99592	6622	LANGUAGE LINE SERVICES		DEC 2025 INTERPRETATION SVCS	11799807	100-52600-219	43.45
01/26	01/08/2026	99596	10258	MGT IMPACT SOLUTIONS LLC		NOV 2025 TRAINING	MGT37611	100-51400-217	2,906.25
01/26	01/08/2026	99597	10258	MGT IMPACT SOLUTIONS LLC		NOV 1 2025 TRAINING	MGT37620	100-51400-217	225.00
01/26	01/08/2026	99601	9700	MUNICIPAL CODE ENFORCEME		DEC 25 ZONING ADMIN	1746	100-52400-219	1,610.00
01/26	01/08/2026	99601	9700	MUNICIPAL CODE ENFORCEME		DEC 2025 CODE ENFORCEMENT	1767	100-52400-219	7,696.03
01/26	01/08/2026	99601	9700	MUNICIPAL CODE ENFORCEME		DEC 2025 BUILDING INSPECTIONS	1773	100-52400-222	9,941.84
01/26	01/08/2026	99602	10183	PERFECTION PLUS INC		JAN 2026 JANITORIAL SERVICES	316243	100-55111-246	3,315.16
01/26	01/08/2026	99602	10183	PERFECTION PLUS INC		JAN 2026 JANITORIAL SERVICES	316243	100-51600-246	7,623.03
01/26	01/08/2026	99603	43	PETTY CASH		DEC 2025 WWPD POSTAGE	010226 PC	100-52100-310	26.72
01/26	01/08/2026	99604	10261	POWERDMS INC		2026 POWERPOLICY/WILEAG SUBS	INV-147713	100-52100-224	1,177.26
01/26	01/08/2026	99604	10261	POWERDMS INC		2026 POWERPOLICY/WILEAG SUBS	INV-147713	100-52110-224	3,868.15
01/26	01/08/2026	99604	10261	POWERDMS INC		2026 POWERPOLICY/WILEAG SUBS	INV-147713	100-52120-224	840.90
01/26	01/08/2026	99604	10261	POWERDMS INC		2026 POWERPOLICY/WILEAG SUBS	INV-147713	100-52600-224	1,177.26
01/26	01/08/2026	99604	10261	POWERDMS INC		2026 POWERPOLICY/WILEAG SUBS	INV-147713	100-52140-224	168.18
01/26	01/08/2026	99608	4196	QUADIENT LEASING USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	Q2154001	100-51500-310	63.42
01/26	01/08/2026	99609	4299	RACINE COUNTY CLERK OF C		CASE# 19-041995MITCHELL SR, LARRY	19-041995	100-45114-52	447.60
01/26	01/08/2026	99610	10248	RDG PLANNING & DESIGN		NOV 2025 COMPREHINSIVE PLAN UPDATE	61752	100-52400-220	814.40
01/26	01/08/2026	99612	8155	ROCHA, RAMON		ALCOHOL IN THE PARK APP REFUND	6.017694	100-44200-51	10.00
01/26	01/08/2026	99615	713	STATE OF WISCONSIN		DEC 2025 COURT FINES	DEC 2025	100-21690	7,961.35
01/26	01/08/2026	99617	8683	SUPER AGGREGATES		TORPEDO SAND/SUGAR CREEK FACILITY	41240	100-53320-460	273.23
01/26	01/08/2026	99619	8137	TDS		JAN 2026 911 LINES	0917WWPD-	100-52600-225	351.60
01/26	01/08/2026	99620	10050	TECHNOLOGY PLUS LLC		3 LENOVO LAPTOPS/3 RAM	204021	100-52100-310	2,897.88
01/26	01/08/2026	99620	10050	TECHNOLOGY PLUS LLC		1 LENOVO LAPTOP/1 RAM STICK/1 DOCKING STATION	204021	100-52120-310	1,112.56
01/26	01/08/2026	99620	10050	TECHNOLOGY PLUS LLC		3 DELL LAPTOPS	204021	100-52110-310	1,120.56
01/26	01/08/2026	99621	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK JOHNSON/MONSON	4496	100-52110-219	400.00
01/26	01/08/2026	99622	563	TITAN PUBLIC SAFETY SOLUTI		2026 TIPSS ANNUAL SUPPORT RENEWAL	6189	100-51200-224	7,759.00
01/26	01/08/2026	99623	8914	CRIMINAL JUSTICE ASSOCIATI		REGISTRATION FEE CAREER FAIR	010726	100-52100-211	35.00
01/26	01/08/2026	99626	125	WALWORTH CO TREASURER		DEC 2025 COURT FINES	DEC 2025	100-21690	2,313.16
01/26	01/08/2026	99627	536	WAUKESHA CO TECH COLLEG		000001959 PROF DEV CLASS-MARTIN/MONSON	S0883246	100-52110-211	1,150.00
01/26	01/08/2026	99628	9729	WAUKESHA POLICE DEPARTM		2026 ANNUAL FEE WPD FORENSIC LAB USE	2026	100-52120-219	5,000.00
01/26	01/08/2026	99631	195	WI DEPT OF TRANSPORTATION		31 LICENSE PLATE SUSPENSIONS FEB 2024	FEB 2024	100-52140-360	155.00
01/26	01/15/2026	99641	895	BILLER PRESS & MFG INC		4000 PARKING TICKET ENVELOPS	BP-9610	100-52140-360	869.44
01/26	01/15/2026	99644	28	BURNS INDUSTRIAL		#611 REPAIR/LABOR REEL/SLEEVE/CLAMP REPAIR	IN066995	100-53320-353	164.57
01/26	01/15/2026	99645	10268	CANTWELL, MASON		PARKING TICKET REFUND-VOIDED TICKED	RT22450	100-45130-52	80.00
01/26	01/15/2026	99646	10263	CARSON, CAROL		2025 PROPERTY TAX REFUND-/WUP 00183K	2025 PROP	100-15800	200.00
01/26	01/15/2026	99648	273	JEFFERSON COUNTY DAILY UN		2026 SUB RENEWAL	2026 SUB	100-51400-320	312.10
01/26	01/15/2026	99649	7106	DEER CREEK TECHNOLOGIES		2026 DOC MANGMT SOFTWARE	2026-1072	100-52100-224	625.00

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01/26	01/15/2026	99652	10262	FISHER, BENJAMIN		2025 PROP TAX REFUND	2025 PROP	100-15800	6,044.13
01/26	01/15/2026	99653	341	GATEWAY TECHNICAL COLLEG		2026 JAN 2025 PROP TAX SETTLEMENT	2025 PROP	100-15800	172,088.05
01/26	01/15/2026	99655	4305	HALE, CHRISTOPHER		2025 PROP TAX REFUND /SS 00020	2025 PROP	100-15800	6,462.32
01/26	01/15/2026	99656	3809	HECKENDORF, JAMES		2025 PROPERTY TAX REFUND /BUL 0002	2025 PROP	100-15800	109.27
01/26	01/15/2026	99656	3809	HECKENDORF, JAMES		2025 PROPERTY TAX REFUND /WUP 00112	2025 PROP	100-15800	3,855.05
01/26	01/15/2026	99659	191	JEFFERSON CO TREASURER		JAN 2025 PROP TAX SETTLEMENT	2025 PROP	100-15800	74,626.75
01/26	01/15/2026	99661	484	JOHNSTONE SUPPLY		3 STOCK VAC MOTORS	1408474	100-51600-244	811.65
01/26	01/15/2026	99662	10267	KERTHO, BRANDIE		WAFC FAMILY REFUND	99600830	100-13500	44.29
01/26	01/15/2026	99665	165	LINCOLN CONTRACTORS SUP		BRUSHLESS SAW/2 BATT	J79417	100-53230-310	289.00
01/26	01/15/2026	99665	165	LINCOLN CONTRACTORS SUP		PILOT BIT	J79427	100-53230-310	11.98
01/26	01/15/2026	99666	280	MADISON AREA TECHNICAL CO		2026 JAN 2025 PROP TAX SETTLEMENT	2025 PROP	100-15800	15,811.99
01/26	01/15/2026	99667	10264	MEVIS, WYATT		2025 PROPERTY TAX REFUND /HAS 00009	2025 PROP	100-15800	3,326.26
01/26	01/15/2026	99668	9596	MIRITZ, MELISSA		2025 PROPERTY TAX REFUND /DM 00001	2025 PROP	100-15800	148.49
01/26	01/15/2026	99669	5050	OFFICE PRO		JAN 2026 SHRED SVC/PICK UP	755288-0	100-51400-310	68.00
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		DEC 25 POSTAGE	DEC 2025	100-16500	1,287.71
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	100-51400-310	23.99
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	100-53100-310	2.40
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	100-52400-310	9.60
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	100-55210-310	12.00
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	100-52100-310	29.99
01/26	01/15/2026	99673	10266	RINGELSTETTER, JENNIFER		SECURITY DEPOSIT REFUND CRAVATH LAKEFRONT	99699265	100-13500	200.00
01/26	01/15/2026	99677	10244	SWIDERSKI POWER		TENSIONER/CHAIN	IH00382	100-53270-242	27.58
01/26	01/15/2026	99677	10244	SWIDERSKI POWER		FILTER	IH00444	100-53270-242	16.17
01/26	01/15/2026	99678	6517	CHILDS, CRAIG PHD S.C.		NEW HIRE EVAL GRANT-DISPATCH	4498	100-52600-211	510.00
01/26	01/15/2026	99679	10269	TOP PACK DEFENSE		RIFLES/OPTICS/LIGHTS	11285	100-52110-360	146.50
01/26	01/15/2026	99680	7259	TRANE		NEW IGNITOR FOR CRAVATH HVAC AND SPARE	20838013	100-51600-244	230.96
01/26	01/15/2026	99682	8	UW WHITEWATER		GALA ROOM RENTAL	CUS0018113	100-51100-220	995.00
01/26	01/15/2026	99683	125	WALWORTH COUNTY SHERIFF'		DEC 2025 PRISONER CONFINEMENT	135969	100-51200-293	550.00
01/26	01/15/2026	99683	125	WALWORTH COUNTY SHERIFF'		12/08/25 DAY RANGE USE	135979	100-52110-360	150.00
01/26	01/15/2026	99684	125	WALWORTH CO CLERK OF CIR		G482LL0QF6 JOY, EMILY LAURA BOND PAYMENT	G482LL0QF6	100-45114-52	150.00
01/26	01/15/2026	99685	125	WALWORTH COUNTY SHERIFF		2026 CAGE STORAGE	135975	100-52110-360	200.00
01/26	01/15/2026	99686	125	WALWORTH CO TREASURER		2026 JAN 2025 PROP TAX SETTLEMENT	2025 PROP	100-15800	711,743.12
01/26	01/15/2026	99687	230	WHITEWATER UNIFIED SCHOO		2026 JAN 2025 PROP TAX SETTLEMENT-JEFFERSON CO	2025 PROP	100-15800	204,971.60
01/26	01/15/2026	99687	230	WHITEWATER UNIFIED SCHOO		2026 JAN 2025 PROP TAX SETTLEMENT-WALWORTH CO	2025 PROP	100-15800	2,524,023.52
01/26	01/22/2026	99692	10170	BLUE LINE LOGIX		2026 ENFORCER - AGENCY	INV-1008	100-52100-224	10,796.40
01/26	01/22/2026	99693	6478	CITIES & VILLAGES MUTUAL IN		2026 WC PREMIUM	513	100-21532	158,075.60
01/26	01/22/2026	99693	6478	CITIES & VILLAGES MUTUAL IN		2026 LIABILITY INS	513	100-51540-511	20,072.05
01/26	01/22/2026	99693	6478	CITIES & VILLAGES MUTUAL IN		2026 LIABILITY INS	513	100-51540-513	26,936.96
01/26	01/22/2026	99693	6478	CITIES & VILLAGES MUTUAL IN		2026 LIABILITY INS	513	100-51540-514	14,120.12

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01/26	01/22/2026	99693	6478	CITIES & VILLAGES MUTUAL IN		2026 LIABILITY INS	513	100-51540-515	3,534.76
01/26	01/22/2026	99694	10235	COMMUNITY SPACE, THE		JAN 2026 DONATION	JAN 2026 D	100-55320-780	1,000.00
01/26	01/22/2026	99698	9760	FLOCK GROUP INC		2026 FLOCK SAFETY FALCON	INV-83609	100-52110-224	20,241.91
01/26	01/22/2026	99698	9760	FLOCK GROUP INC		2026 FLOCK SAFETY FALCON	INV-83609	100-52120-224	7,328.97
01/26	01/22/2026	99698	9760	FLOCK GROUP INC		2026 FLOCK SAFETY FALCON	INV-83609	100-52600-295	7,328.97
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	100-51400-310	414.29
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	100-51500-310	60.21
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	100-51200-310	23.02
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	100-52100-310	100.60
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	100-53270-310	19.49
01/26	01/22/2026	99701	191	JEFFERSON CO CLERK OF CO		CASE NO 26-000930 MARIO DAGOBERTO RAMOS LOPEZ	26-000930	100-45114-52	350.00
01/26	01/22/2026	99704	9997	MCPMAHON ASSOCIATES INC		DEC 2025 MANAGEMENT COUNSEL	401182	100-53300-219	1,350.00
01/26	01/22/2026	99704	9997	MCPMAHON ASSOCIATES INC		DEC 2025 MANAGEMENT COUNSEL	401182	100-55200-219	1,350.00
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	100-51540-511	29,038.17
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	100-51540-512	1,705.25
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	100-51540-513	100.00
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	100-15205	590.46
01/26	01/22/2026	99707	10065	OBERLE ENGINEERING AND M		WHITEWATER ARTS CENTER HAND RAILS DOWN PAY	91125	100-51600-245	900.00
01/26	01/22/2026	99710	10248	RDG PLANNING & DESIGN		DEC 25 PROJECT R3007.554.00	62039	100-52400-220	1,948.80
01/26	01/22/2026	99711	4500	ROCK CO SHERIFFS DEPT		2025 FALL INSERVICE TRAINING	AR229480	100-52110-211	150.00
01/26	01/22/2026	99714	10244	SWIDERSKI POWER		OIL	IH00384	100-53270-310	176.98
01/26	01/22/2026	99716	125	WALWORTH CO CLERK OF CIR		G48LL0QFF CIUFFO, RACHEL BOND PAYMENT	G482LL0QF	100-45114-52	150.00
01/26	01/22/2026	99717	125	WALWORTH COUNTY PUBLIC		DEC 2025 SNOW REMOVAL MATERIALS	122516	100-53320-460	12,724.27
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	DEC 2025	100-53300-222	18.14
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	DEC 2025	100-53300-222	70.94
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	DEC 2025	100-53300-222	48.94
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	DEC 2025	100-53300-222	64.25
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	DEC 2025	100-53300-222	61.61
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	DEC 2025	100-53300-222	17.45
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	DEC 2025	100-53300-222	91.00
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	DEC 2025	100-53300-222	17.97
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	DEC 2025	100-53300-222	285.23
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	DEC 2025	100-53300-222	279.25
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00024-Shop	DEC 2025	100-53230-222	498.37
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00038-Shop	DEC 2025	100-53230-222	1,378.46
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	DEC 2025	100-53230-222	30.83
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00068-Shop	DEC 2025	100-53230-222	275.56
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00083-Shop	DEC 2025	100-53230-222	121.86
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	DEC 2025	100-53270-222	43.32

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01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	DEC 2025	100-51600-222	17.27
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	DEC 2025	100-51600-223	53.51
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	DEC 2025	100-53270-223	102.60
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	DEC 2025	100-53270-223	133.65
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	DEC 2025	100-51600-223	629.22
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	DEC 2025	100-53270-222	669.70
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	DEC 2025	100-51600-222	26.06
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	DEC 2025	100-51600-222	231.04
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	DEC 2025	100-51600-222	362.12
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	DEC 2025	100-51600-223	359.11
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	DEC 2025	100-53270-222	18.15
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	DEC 2025	100-53270-222	56.87
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	DEC 2025	100-51600-222	322.35
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	DEC 2025	100-51600-222	20.79
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	DEC 2025	100-51600-222	19.75
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00003-Armory	DEC 2025	100-51600-222	1,147.98
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	DEC 2025	100-55111-222	2,022.57
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00010-Armory	DEC 2025	100-51600-223	1,585.27
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00011-Park	DEC 2025	100-53270-222	17.27
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00050-Library	DEC 2025	100-55111-223	1,458.37
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00062-City Hall	DEC 2025	100-51600-223	3,090.84
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	DEC 2025	100-53420-222	298.62
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	DEC 2025	100-51600-223	275.55
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	DEC 2025	100-53420-222	194.27
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	DEC 2025	100-53270-222	18.16
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	DEC 2025	100-53300-222	89.93
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00087-City Hall	DEC 2025	100-51600-222	6,146.10
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	DEC 2025	100-53270-223	122.98
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	DEC 2025	100-53420-222	98.21
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	DEC 2025	100-53420-222	1,202.24
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	DEC 2025	100-52500-310	19.01
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	DEC 2025	100-53420-222	45.07
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	DEC 2025	100-53420-222	304.93
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	DEC 2025	100-53420-222	233.61
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	DEC 2025	100-51600-223	303.73
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	DEC 2025	100-53420-222	151.34
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	DEC 2025	100-52500-310	22.37
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	DEC 2025	100-53420-222	240.71
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	DEC 2025	100-53420-222	43.49

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01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	DEC 2025	100-53300-222	7.02
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	DEC 2025	100-53270-222	87.65
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	DEC 2025	100-53420-222	13,228.68
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	DEC 2025	100-53420-222	61.25
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	DEC 2025	100-52500-310	18.85
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	DEC 2025	100-52500-310	24.66
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	DEC 2025	100-53420-222	248.46
01/26	01/22/2026	99720	5703	WHITEWATER FOOD PANTRY		JAN 2026 DONATION	JAN 2026 D	100-55320-780	1,000.00
01/26	01/22/2026	99721	9527	WHITEWATER LEADS, INC		JAN 2026 DONATION	JAN 2026 D	100-55320-780	1,000.00
01/26	01/22/2026	99722	6993	WHITEWATER ROTARY CLUB		1Q26 DUES	61	100-51400-320	166.00
01/26	01/22/2026	99723	230	WHITEWATER UNIFIED SCHOO		JAN 2026 LEGO LEAGUE DONATION	JAN DONO	100-55320-780	1,000.00
01/26	01/22/2026	99724	195	WI DEPT OF TRANSPORTATION		30 LICENSE PLATE SUSPENSIONS APR 2024	APR 2024	100-52140-360	150.00
01/26	01/22/2026	99724	195	WI DEPT OF TRANSPORTATION		37 LICENSE PLATE SUSPENSIONS MAR 2024	MAR 2024	100-52140-360	185.00
01/26	01/26/2026	99727	10078	DEPT OF DEFENSE FIN & ACCT		01-16 GARNISHMENT MISSED	012626	100-21590	240.00
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-51200-153	37.85
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-51400-153	151.40
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-51500-153	75.70
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-51450-153	56.78
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-51600-153	37.85
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-52100-153	132.48
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-52110-153	416.36
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-52120-153	94.63
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-52400-153	18.93
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-52600-153	151.40
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-53270-153	37.85
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-53300-153	151.40
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	100-55200-153	18.93
01/26	01/29/2026	99731	8416	AXON ENTERPRISE INC		500 10GB EVID STRG/24 X26P CEW/LICESING, CAMERA,	INUS414527	100-52110-224	30,164.62
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	100-53300-310	102.34
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	100-52100-310	102.34
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	100-51400-310	124.49
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	100-53100-310	149.01
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	100-51500-310	182.87
01/26	01/29/2026	99733	10276	HARRIS, MISHAUN D		BN553733-5 HARRIS, MISHAUN D CITATION PMT REFUND	BN553733-5	100-21690	98.80
01/26	01/29/2026	99738	494	MENARDS - JOHNSON CREEK		6 ELMT IR HTR/2 GENTRY POST MOUNT	00768	100-53230-355	223.03
01/26	01/29/2026	99739	10258	MGT IMPACT SOLUTIONS LLC		DEC 2026 TRAININGS	MGT37716	100-51400-211	2,643.75
01/26	01/29/2026	99741	43	PETTY CASH		WHERE AM I/KEYS TO THE CITY EVENT PRIZES	012726	100-51400-790	270.00
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 CITY ENGINEERING	0233624	100-53100-213	2,670.40
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 CITY ENGINEERING PMT MEETING	0233624	100-53100-213	255.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/29/2026	99747	10275	MILLER, BILL		INITIAL MURAL PAYMT	012926 BM	100-53300-222	500.00
01/26	01/29/2026	99748	10275	WENCE, EDITH		INITIAL MURAL PAYMT	012926 EW	100-53300-222	500.00
01/26	01/29/2026	99749	10275	MANE, JUSTIN		INITIAL MURAL PAYMT	012926 JM	100-53300-222	500.00
01/26	01/29/2026	99750	1275	WERNER ELECTRIC SUPPLY C		NEMA CONTACTOR COIL	S7946667.00	100-53420-310	228.01
01/26	01/29/2026	99751	69	WI DEPT OF JUSTICE - TIME		1Q26 BCN CIRUIT & TIME ACCESS	455TIME-000	100-52600-295	2,358.75
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	12/16/25 CC Agenda/Notices	JAN 2026	100-51100-320	1.00
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-E	2026 purchase: Crime prevention fund *Walmart grant* AED's	JAN 2026	100-25212	2,274.37
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	2025/2026 wage & Salary	JAN 2026	100-51100-320	70.03
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-CIVIC	2026 - 2026 ordlink sub/municode cod renewal/hosting	JAN 2026	100-51100-295	1,196.21
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-AMAZ	2026-key tags, flash drives, finger tip grips	JAN 2026	100-51200-310	49.79
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	budget resolution summary	JAN 2026	100-51100-320	38.64
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-LOCAL	2026- Clerks Institute- Heather	JAN 2026	100-51400-211	499.00
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-AMAZ	Lexmark Toner	JAN 2026	100-51200-310	89.99
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-LOCAL	2026 -Clerks Institute- Tiffany	JAN 2026	100-51400-211	499.00
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-LEXIS	Nov 2025 svc charges	JAN 2026	100-51300-224	353.00
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-AMAZO	2026- office supplies	JAN 2026	100-51400-310	67.47
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	2025-Code E Record Checks for City Clerk and Park & Rec	JAN 2026	100-51400-310	84.00
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	2026-11x17 paper for copiers	JAN 2026	100-51400-310	140.38
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-HY-VEE	credit for food for holiday luncheon	JAN 2026	100-51400-310	146.94
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	2026-Admin Office Supplies	JAN 2026	100-51400-310	118.45
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	Dry erase markers for Administration	JAN 2026	100-51400-310	26.27
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-SAMS	Employee Christmas lunch	JAN 2026	100-51400-310	172.56
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	2026-admin office supplies/kitchen	JAN 2026	100-51400-310	102.14
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-MERI	envelopes	JAN 2026	100-51400-310	465.00
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	2026-frames for proclamations	JAN 2026	100-51400-310	61.04
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	2026-Shelves for Records Storage area	JAN 2026	100-51400-310	404.95
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	File Dividers for Record Retention project in Clerk's office	JAN 2026	100-51400-310	19.94
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-AMAZO	2026-Supplies - HR Portion	JAN 2026	100-51400-310	15.67
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-HY-VEE	food for holiday luncheon	JAN 2026	100-51400-310	146.94
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-AMAZO	2026-Supplies-HR Portion	JAN 2026	100-51400-310	15.67
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-FTD*KL	Funeral Flowers - Dieble	JAN 2026	100-51400-310	211.00
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-SAMS	2026-Breakroom snacks	JAN 2026	100-51400-312	144.56
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-JIMMY	lunch for emergency mgt team- city wide	JAN 2026	100-51400-310	176.93
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-WMCA	2026-City Clerk WMCA 2026 membership	JAN 2026	100-51400-320	65.00
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-STERIC	medical waste pick up	JAN 2026	100-51400-310	198.92
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-WMCA	2026-Deputy Clerk 2026 WMCA membership	JAN 2026	100-51400-320	65.00
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	Name plate for Economic Development Director	JAN 2026	100-51400-310	9.98
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-IIMC	2026-IIMC 2026 membership	JAN 2026	100-51400-320	195.00
01/26	01/21/2026	900191	8487	US BANK	JOHN S WEIDL-WAL-MART	office supplies	JAN 2026	100-51400-310	45.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	TIM NEUBECK-GOTOCOM*	2026 - GoTo: Meeting Service Jan 2026	JAN 2026	100-51450-225	40.09
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	JAN 2026	100-51400-310	84.16
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-PY *ON	staff apparel	JAN 2026	100-51400-310	765.76
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-EHLER	2026 Ehlers Seminar-to be refunded	JAN 2026	100-51500-211	250.00
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-#49292	staff appreciation & food drive	JAN 2026	100-51400-310	917.42
01/26	01/21/2026	900191	8487	US BANK	RACHELLE BLITCH-EHLER	2026-Ehlers Seminar	JAN 2026	100-51500-211	250.00
01/26	01/21/2026	900191	8487	US BANK	RACHELLE BLITCH-KALAHA	2026-Kalahari Room for Ehlers Conference	JAN 2026	100-51500-330	120.00
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-#49292	staff appreciation & food drive 2nd shift	JAN 2026	100-51400-310	49.20
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-NU CPS REGIST	2026 - Staff and Command School for Ryan Taft	JAN 2026	100-52100-211	4,700.00
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-WAL-M	staff appreciation luncheon	JAN 2026	100-51400-310	160.12
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-M	2026 purchase: MOCIC yearly renewal membership	JAN 2026	100-52100-224	150.00
01/26	01/21/2026	900191	8487	US BANK	DYLAN HAKE-WAL-MART #1	water for city Hall	JAN 2026	100-51400-310	10.80
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-DATA	2026-Schedule Anywhere for Admin and CSOs	JAN 2026	100-52100-224	394.00
01/26	01/21/2026	900191	8487	US BANK	JOHN S WEIDL-OPENAI *CH	Chat GPT- yearly fee	JAN 2026	100-51400-320	2,400.00
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2026 purchase: Computer mice for new computers	JAN 2026	100-52100-310	29.97
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	JAN 2026	100-51400-320	68.56
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2026 purchase: dog leashes and muzzles	JAN 2026	100-52100-310	57.45
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck	JAN 2026	100-51400-320	40.00
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2026 purchase: Road flares for squad cars	JAN 2026	100-52100-310	172.62
01/26	01/21/2026	900191	8487	US BANK	JOHN S WEIDL-TST*MARS	4 people- bluff road lot Pre 3	JAN 2026	100-51400-330	96.18
01/26	01/21/2026	900191	8487	US BANK	JOHN S WEIDL-TST*MARS	4people- CECD - innovation center, culvers, Aldi, industrial	JAN 2026	100-51400-330	71.08
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	2026-Astrobrights Card Stock and Copy Paper, Memo Pads,	JAN 2026	100-52100-310	196.69
01/26	01/21/2026	900191	8487	US BANK	JOHN S WEIDL-JESSICAS F	meeting w/ Mason and Jeff Knight	JAN 2026	100-51400-330	44.06
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-TREAS	2026-Funeral Arrangement for Gonzalez's Stepfather	JAN 2026	100-52100-310	92.79
01/26	01/21/2026	900191	8487	US BANK	JOHN S WEIDL-SQ *ESPRES	meeting with Waterford admin	JAN 2026	100-51400-330	6.50
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-WAL-M	2026-Great Value Paper Towels and Kleenex	JAN 2026	100-52100-310	56.42
01/26	01/21/2026	900191	8487	US BANK	JOHN S WEIDL-UWW PARKI	parking at UWW	JAN 2026	100-51400-330	.60
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-AMAZ	2026-Magicard MA100YMCKO Color Ribbon and 100 ID Car	JAN 2026	100-52100-310	74.98
01/26	01/21/2026	900191	8487	US BANK	JOHN S WEIDL-TST* FLAT I	single family development	JAN 2026	100-51400-330	83.05
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	2026-Pilot EasyTouch Red Pens	JAN 2026	100-52100-310	15.95
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-HANSE	Fruit & Cheese Trays for Departments	JAN 2026	100-51400-790	365.41
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-APCO I	2026-Ojibway APCO Subscription Dues	JAN 2026	100-52100-320	108.00
01/26	01/21/2026	900191	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	BackBlaze: City Data Backup Service	JAN 2026	100-51450-225	270.28
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-NENA	2026-Ojibway NENA Subscription Dues	JAN 2026	100-52100-320	152.00
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2026 purchase: Handcuff keys for two new officers Golembie	JAN 2026	100-52110-118	15.79
01/26	01/21/2026	900191	8487	US BANK	ERIC JIMENEZ-WEB*BLUEH	BlueHost: City Email Domain Annual Cost	JAN 2026	100-51450-225	307.10
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-SPECT	Dec 2025 phone svc/cable/boxes	JAN 2026	100-51450-225	770.27
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-KALAHARI RES	2026 - Hotel stay for active threat conference for Taylor Krahn	JAN 2026	100-52110-211	139.00
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-ZOOM.	Dec 2025 Virtual Meetings	JAN 2026	100-51450-225	239.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-DATA	2026-Schedule Anywhere for Patrol	JAN 2026	100-52110-224	827.49
01/26	01/21/2026	900191	8487	US BANK	ERIC JIMENEZ-GOLDFAX	GoldFax: City Fax Server Software	JAN 2026	100-51450-225	111.48
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-H	2026 purchase: Hard shell rifle case for marksman rifle	JAN 2026	100-52110-310	167.72
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-T	2026 purchase: Marksman rifle for SRT	JAN 2026	100-52110-360	5,031.99
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-SPECT	Nov 2025 Back up Internet	JAN 2026	100-51450-225	149.99
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-T	2026 refund: Overpayment on marksman rifle	JAN 2026	100-52110-360	1.01-
01/26	01/21/2026	900191	8487	US BANK	NOLAN GOSSE-ATT* BILL P	Nov 2025 Cell Service	JAN 2026	100-51450-225	1,334.24
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-NATIO	2026-Ellis National Associate of School Resource Officers Co	JAN 2026	100-52120-211	550.00
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ATT*	Nov 2025 Cell svc individual lines/long distance	JAN 2026	100-51450-225	1,841.00
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-ATT*C	Nov 2025 Individual phone lines/long distance	JAN 2026	100-51450-225	1,381.39
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-L	2026 purchase: Leads Online	JAN 2026	100-52120-219	3,085.00
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-DATA	2026-Schedule Anywhere for Investigations	JAN 2026	100-52120-224	197.00
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-VMO*VI	Vimeo subscription	JAN 2026	100-51450-225	900.00
01/26	01/21/2026	900191	8487	US BANK	ERIC JIMENEZ-AVTECH SO	RoomAlert: IT Server Room equipment temp monitoring	JAN 2026	100-51450-244	149.97
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-AMAZ	2026-XBoard Dry Erase Board for Monson's Office	JAN 2026	100-52120-310	29.59
01/26	01/21/2026	900191	8487	US BANK	ERIC JIMENEZ-SMARTSIGN	SmartSign: IT Asset Tags	JAN 2026	100-51450-244	278.00
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-IWOR	2026 - 2026 software subscription	JAN 2026	100-52400-224	13,000.00
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Jimenez	JAN 2026	100-51450-310	70.16
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	2026-Llana's file folders	JAN 2026	100-52400-310	31.99
01/26	01/21/2026	900191	8487	US BANK	HEIDI A GEMPLER-IN *POLI	2026 - PD-Dispatch Pro 2026 Subscription	JAN 2026	100-52600-211	574.00
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-CINTAS CO	NIFORMS	JAN 2026	100-51600-118	56.16
01/26	01/21/2026	900191	8487	US BANK	HEIDI A GEMPLER-APCO IN	2026 - PD-Gempler APCO membership	JAN 2026	100-52600-211	108.00
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-HOM	construction adhesive	JAN 2026	100-51600-245	2.34
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-DATA	2026-Schedule Anywhere for Dispatch	JAN 2026	100-52600-224	315.00
01/26	01/21/2026	900191	8487	US BANK	KAREN DIETER-PER MAR S	026- 1Q26 Monitoring svcs-White Bldg	JAN 2026	100-51600-310	400.05
01/26	01/21/2026	900191	8487	US BANK	HEIDI A GEMPLER-AVID WIS	2026 - PD-Gonzalez/ Bishop ATIR Conf Hotel	JAN 2026	100-52600-330	110.01
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-AMAZON MA	2025 - 3 Ring binders for state inspection permits.	JAN 2026	100-51600-310	83.98
01/26	01/21/2026	900191	8487	US BANK	NEUMEISTER BRIAN-MENA	2026-ALUM TACTICAL FLASHLIGHTS	JAN 2026	100-53230-310	44.00
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-DSPS E SER	2025 - Elevator Permit Fee processing charge	JAN 2026	100-51600-310	3.38
01/26	01/21/2026	900191	8487	US BANK	NEUMEISTER BRIAN-MENA	2026-COSCO CONVERT HAND TRUCK	JAN 2026	100-53230-310	79.00
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-DSPS EPAY I	2025 - Elevator Permit Fees	JAN 2026	100-51600-310	150.00
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-DSPS EPAY I	2025 - Elevator Permit Fees, Boiler Permit Fees, Cross Conn	JAN 2026	100-51600-310	450.00
01/26	01/21/2026	900191	8487	US BANK	ANDREW C BECKMAN-CRIT	2026-CRITTER CONTROL	JAN 2026	100-53230-310	119.00
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-DSPS E SER	2025 - Elevator Permit Fees, Boiler Permit Fees, Cross Conn	JAN 2026	100-51600-310	10.13
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-E	2026 purchase: Replacment dash board part for old squad 23	JAN 2026	100-53230-354	195.12
01/26	01/21/2026	900191	8487	US BANK	ANDREW C BECKMAN-WIS	2026 - 2026 WAA/DNR ANNUAL CONFERENCE	JAN 2026	100-53270-211	600.00
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-AMAZON MA	2025 - Personal Purchase by mistake, check attached for rei	JAN 2026	100-51600-310	73.08
01/26	01/21/2026	900191	8487	US BANK	NEUMEISTER BRIAN-WM S	2026-PROPANE EXCHANGE	JAN 2026	100-53300-405	19.92
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-IN *WISCON	2025 - Yearly State Elevator Inspection Fee	JAN 2026	100-51600-310	480.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-AMERICAN	2025-aed supplies	JAN 2026	100-51600-310	577.00
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	batteries	JAN 2026	100-51600-355	65.93
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	knock out for city buildings	JAN 2026	100-51600-355	9.12
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-HOM	Rep hinge PD	JAN 2026	100-51600-355	2.06
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-TRANS	2025-Credit Check for Patrol Applicants Houk, Golembiewski	JAN 2026	100-52100-219	57.29
01/26	01/21/2026	900191	8487	US BANK	DANIEL A MEYER-FT HEALT	Medical physical - Genevieve Grant	JAN 2026	100-52100-219	198.00
01/26	01/21/2026	900191	8487	US BANK	ERIC JIMENEZ-AVTECH SO	RoomAlert: PD Server Room equipment temp monitoring	JAN 2026	100-52100-224	150.01
01/26	01/21/2026	900191	8487	US BANK	DANIEL A MEYER-IDI	IDI core December bill	JAN 2026	100-52100-225	156.00
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2025 purchase: AED/CPR training materials	JAN 2026	100-52100-310	384.83
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2025 purchase: Knox box holder for keys	JAN 2026	100-52100-310	30.65
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-WM S	2025-Lysol Spray, Air Wick Plug-Ins, Scotch-Brite Dishwand a	JAN 2026	100-52100-310	49.13
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	2025-Port-It Notes and ACCO Prong Fasteners	JAN 2026	100-52100-310	32.67
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	2025-Port-It Notes and Ivory Xerox Paper 2 Reams	JAN 2026	100-52100-310	48.16
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-ODP B	2025-Post-It Note Dispenser	JAN 2026	100-52100-310	9.99
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-COMP	2025-VPOBadgerMad Paper 10 Count	JAN 2026	100-52100-310	389.90
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-TLF*FL	2025-WFD Sympathy Floral Arrange Arrangement for Deibele	JAN 2026	100-52100-310	79.11
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-AMAZ	cleaning duster	JAN 2026	100-52100-310	12.70
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-ACE HARDWAR	Copies of building keys	JAN 2026	100-52100-310	17.97
01/26	01/21/2026	900191	8487	US BANK	DANIEL A MEYER-KWIK TRI	Kwik Trip cookies for swearing-in ceremony 12/18: Golembie	JAN 2026	100-52100-310	9.98
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-WISCONSIN CHI	WCPA annual subscription for Ryan Taft	JAN 2026	100-52100-320	100.00
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2025 purchase: Adam Moore new boots for initial hire. Mouth	JAN 2026	100-52110-118	441.93
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2025 purchase: Camera mounts for new officers	JAN 2026	100-52110-118	1,180.00
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2025 purchase: New hire safety equipment, mag pouches, fac	JAN 2026	100-52110-118	523.65
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2025 purchase: New Tasers for new hires	JAN 2026	100-52110-118	4,335.00
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-TOP PACK DEF	New hire ballistic vest for Adam Moore	JAN 2026	100-52110-118	1,321.00
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-TOP PACK DEF	New hire ballistic vest for Jacob Galembiewski	JAN 2026	100-52110-118	1,321.00
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-TOP PACK DEF	New hire ballistic vest for Shane Houk	JAN 2026	100-52110-118	1,321.00
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-TOP PACK DEF	New hire uniforms for Adam Moore	JAN 2026	100-52110-118	2,160.92
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-TOP PACK DEF	New hire uniforms for Adam Moore	JAN 2026	100-52110-118	157.50
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-TOP PACK DEF	New hire uniforms for Jacob Galembiewski	JAN 2026	100-52110-118	2,372.37
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-TOP PACK DEF	New hire uniforms for Shane Houk	JAN 2026	100-52110-118	2,073.19
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-TOP PACK DEF	New hire uniforms for Shane Houk	JAN 2026	100-52110-118	166.24
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-WI DOJ* ACTIVE	Active threat conference for Taylor Krahn and Haydon Beecrof	JAN 2026	100-52110-211	411.80
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-BLUE TO GOLD,	Report writing training for Cody Schenker	JAN 2026	100-52110-211	225.00
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-MILLS	2025-Evidentiary Tow for Agency Case #25-016544	JAN 2026	100-52110-219	390.00
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-VSP*P	2025-Spanish Translation for Multiple November Patrol Cases	JAN 2026	100-52110-219	189.83
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-T	2025 purchase: Camera mounts for two new SRT members	JAN 2026	100-52110-360	198.47
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2025 purchase: Badge holder for Det. Monson promotion	JAN 2026	100-52120-118	15.99
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-BI	2025 purchase: Handcuff/mag carrier for Olivia Monson prom	JAN 2026	100-52120-118	88.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-S	2025 purchase: Holster for Det. Monson promotion	JAN 2026	100-52120-118	105.49
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-A	2025 purchase: Biohazard labels for evidence room	JAN 2026	100-52120-310	49.69
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-E	2025 purchase: drug test kits for evidence room	JAN 2026	100-52120-310	381.00
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-E	2025 purchase: Shipping costs for drug test kits for evidence r	JAN 2026	100-52120-310	25.69
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-C	2025 purchase: Zip ties for evidence room	JAN 2026	100-52120-310	137.41
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-T	2025 purchase: Jacob Ihm CSO initial hire uniforms	JAN 2026	100-52140-118	698.85
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-G	2025 purchase: Name tag for new CSO Jacob Ihm	JAN 2026	100-52140-118	21.51
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	12/18/25 PARC Meeting agenda	JAN 2026	100-52400-212	128.38
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	liquor license	JAN 2026	100-52400-212	24.16
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	ordinance 2025-0-28	JAN 2026	100-52400-212	31.40
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC Hearings: building signs/20.04.100 repeal	JAN 2026	100-52400-212	156.99
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC Hearings: permit exp 14.04.070/main st ads/home lum	JAN 2026	100-52400-212	88.40
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC Hearings: razing/01.20.2026 hearing notice	JAN 2026	100-52400-212	65.69
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC Hearings: zoning/parks zoning & signs/effigy/beer here	JAN 2026	100-52400-212	583.53
01/26	01/21/2026	900191	8487	US BANK	DANIEL BOLDT-AMAZON M	Case for Work Phone	JAN 2026	100-52400-218	21.09
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Dostie	JAN 2026	100-52400-310	72.75
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Mesler J.	JAN 2026	100-52400-310	79.62
01/26	01/21/2026	900191	8487	US BANK	HEIDI A GEMPLER-NENA	PD-Gempler NENA membership	JAN 2026	100-52600-211	152.00
01/26	01/21/2026	900191	8487	US BANK	HEIDI A GEMPLER-NENA	PD-K. Shrock NENA training, unpaid invoice	JAN 2026	100-52600-211	60.00
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-TRANS	2025-Credit Check for Dispatch Applicants Grant, Calhoun an	JAN 2026	100-52600-219	57.28
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Boldt	JAN 2026	100-53100-310	70.16
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-AMAZON.C	2025-OFFICE SUPPLIES	JAN 2026	100-53230-310	51.47
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-CINTAS CO	ATS, BATHROOM SUPPLIES, SHOP TOWELS	JAN 2026	100-53230-310	511.80
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-R.O.D. INC	OOLER RENTAL 12/31/2025 - 2/1/2026	JAN 2026	100-53230-310	35.95
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-O'REI	#465 misc parts	JAN 2026	100-53230-352	24.10
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-O'REI	#408 cabin filter	JAN 2026	100-53230-352	20.49
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-O'REI	#408 caf retrofit	JAN 2026	100-53230-352	37.45
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-GENE	#465 Fuel Filter	JAN 2026	100-53230-352	5.12
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-O'REI	#737 fuel pump	JAN 2026	100-53230-352	125.39
01/26	01/21/2026	900191	8487	US BANK	ADAM C VANDER STEEG-W	2025 purchase: Replacement battery for UC squad	JAN 2026	100-53230-354	89.00
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-GENE	WWPD # 17 wiper blades	JAN 2026	100-53230-354	29.98
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-O'REI	WWPD #25 clnt cap	JAN 2026	100-53230-354	10.75
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-O'REI	WWPD #25 stop leak	JAN 2026	100-53230-354	6.99
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	gasket marker	JAN 2026	100-53230-355	12.99
01/26	01/21/2026	900191	8487	US BANK	ANDREW C BECKMAN-ISA	2025-ARBORICULTURE & URBAN FORESTRY SUBSCRIPT	JAN 2026	100-53270-211	180.00
01/26	01/21/2026	900191	8487	US BANK	ANDREW C BECKMAN-INTE	2025-ISA CERTIFIED ARBORIST - MATT SEAVER	JAN 2026	100-53270-211	295.00
01/26	01/21/2026	900191	8487	US BANK	ANDREW C BECKMAN-INTE	2025-ISA CERTIFIED ARBORIST APPLICATION FEE - MATT	JAN 2026	100-53270-211	40.00
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-GENE	air fresheners	JAN 2026	100-53270-310	8.55
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	ext cords for snowflakes	JAN 2026	100-53270-310	35.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	wood glue	JAN 2026	100-53270-310	4.99
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-CINTAS CO	NIFORMS	JAN 2026	100-53300-118	541.12
01/26	01/21/2026	900191	8487	US BANK	SABRINA L OJIBWAY-DOJ E	2025-Code E Record Check for Fire	JAN 2026	100-53300-310	77.00
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	tape	JAN 2026	100-53300-354	13.99
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	tapes	JAN 2026	100-53300-354	32.97
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-HOM	treated SYP	JAN 2026	100-53300-354	25.87
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-FORCE AME	2025-CABLE SPLITTER, SIGNAL CHANGER #410	JAN 2026	100-53320-353	98.28
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-LAKESIDE I	2025-REPAIR PARTS #406	JAN 2026	100-53320-353	748.19
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-USPS PO 56	2025-SENSOR RETURN	JAN 2026	100-53320-353	21.05
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-FORCE AME	2025-SENSOR SHIPPING RETURN #410	JAN 2026	100-53320-353	25.81
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	multi-mix	JAN 2026	100-53320-460	49.45
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	outlet/small tools/paracord	JAN 2026	100-55111-355	47.84
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-HOM	sheet metal	JAN 2026	100-55111-355	4.31
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-HOM	sheet metal/AAA batt/drill bit	JAN 2026	100-55111-355	17.73
01/26	01/21/2026	900191	8487	US BANK	DYLAN HAKE-AMAZON MKT	Wall Bracket for desk at library	JAN 2026	100-55111-355	48.98
Total 100:									4,317,109.31
200									
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	200-55110-153	37.85
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-AMAZO	2026-office supplies	JAN 2026	200-55110-310	43.47
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Waelchli	JAN 2026	200-55110-310	70.16
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-FACED	credit for FB boost	JAN 2026	200-55110-310	21.26-
01/26	01/21/2026	900191	8487	US BANK	BECKY MAGESTRO-COZUM	Good bye lunch for Carter	JAN 2026	200-55110-310	69.74
Total 200:									199.96
208									
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		PARKING LOT G	DEC 2025	208-51920-650	44.42
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		PARKING LOT H	DEC 2025	208-51920-650	20.36
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		PARKING LOT I	DEC 2025	208-51920-650	11.11
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		PARKING LOT C	DEC 2025	208-51920-650	12.34
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		PARKING LOT D	DEC 2025	208-51920-650	23.45
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		PARKING LOT J	DEC 2025	208-51920-650	14.81
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	DEC 2025	208-51920-650	123.40
Total 208:									249.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
210									
01/26	01/15/2026	99660	399	JEFFERSON FIRE & SAFETY IN		STZ W/LOCK/5 CAPW/CHAIN NEW LADDER TRACK	IN335495	210-52200-820	722.30
01/26	01/15/2026	99660	399	JEFFERSON FIRE & SAFETY IN		STORZ CAP W/CABLE NEW LADDER TRACK	IN335526	210-52200-820	730.47
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-FLEET FA	tool box	JAN 2026	210-52200-820	249.99
Total 210:									1,702.76
214									
01/26	01/08/2026	99585	191	JEFFERSON CO CLERK		3 ELECTION MACHINES	DS300 2025	214-51400-310	10,185.00
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	214-51400-310	23.99
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	2026-Election-paper for the tabulators and badger books	JAN 2026	214-51400-310	54.99
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-PRINT	2026-Legs to make voting booth handicap accessible and vot	JAN 2026	214-51400-310	152.80
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-AMAZ	2026-Paper for Badger books with printer in towers- returned	JAN 2026	214-51400-310	24.99
Total 214:									10,441.77
215									
01/26	01/20/2026	99690	10271	I-STATE TRUCK CENTER		2026 CIP VIN 8408	V272000591	215-53560-820	228,469.50
01/26	01/22/2026	99712	7763	SARCO PLASTICS INC		2026 CIP NEW DUMPTRUCK ASPHALT LINER	5198	215-53560-820	9,000.00
01/26	01/29/2026	99737	9748	LAKESIDE INTERNATIONAL LLC		2026 HV615 VIN 95523 PRE 2026 CIP	VIN 5523	215-53560-820	147,158.00
Total 215:									384,627.50
216									
01/26	01/08/2026	99564	9146	10-33 VEHICLE SEVICES LLC		NEW SQUAD 22 BUILD ANS/422	4180	216-52200-810	25,580.01
01/26	01/08/2026	99564	9146	10-33 VEHICLE SEVICES LLC		BREAKDOWN OF OLD QUAD 22	4181	216-52200-810	652.50
01/26	01/15/2026	99633	9146	10-33 VEHICLE SEVICES LLC		OLD SQAUD 23 EQUIP REMOVAL	4211	216-52200-810	652.50
01/26	01/15/2026	99633	9146	10-33 VEHICLE SEVICES LLC		NEW SQUAD 23 OUTFITTING	4212	216-52200-810	25,433.48
01/26	01/29/2026	99745	10274	SAFE RESTRAINTS INC		3 ANKEL STRAPS	CF011326W	216-52200-810	236.12
01/26	01/21/2026	900191	8487	US BANK	RYAN TAFT-EAGLE MEDIA, I	New squads (22 and 23) vinyl wrap decals	JAN 2026	216-52200-810	2,927.62
Total 216:									55,482.23
220									
01/26	01/08/2026	99566	38	ALSCO		NOV 25 MAT SERVICE LIB	IMIL2175083	220-55110-250	28.72
01/26	01/08/2026	99566	38	ALSCO		NOV 25 MAT SERVICE LIB 12.19	IMIL2178786	220-55110-250	31.57
01/26	01/08/2026	99581	5499	HARTLAND PUBLIC LIBRARY		1 BOOK	202602	220-55110-350	28.00
01/26	01/08/2026	99584	2915	IRVIN L YOUNG MEMORIAL LIB		DEC 2025 PETTY CASH EVENT PREFRESHMENTS	DEC 25 PC	220-55110-341	44.45
01/26	01/08/2026	99584	2915	IRVIN L YOUNG MEMORIAL LIB		DEC 2025 PETTY CASH NEWSPAPERS/PERIODICALS	DEC 25 PC	220-55110-324	16.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/08/2026	99599	1832	MIDWEST TAPE LLC		1 DVD	508067474	220-55110-326	15.74
01/26	01/08/2026	99599	1832	MIDWEST TAPE LLC		2 DVD	508117458	220-55110-326	46.48
01/26	01/08/2026	99599	1832	MIDWEST TAPE LLC		2 DVDS	508139383	220-55110-326	50.23
01/26	01/08/2026	99599	1832	MIDWEST TAPE LLC		4 DVDS	508139384	220-55110-327	97.46
01/26	01/08/2026	99599	1832	MIDWEST TAPE LLC		3 DVDS	508161209	220-55110-326	106.77
01/26	01/08/2026	99599	1832	MIDWEST TAPE LLC		1 DVD	508221667	220-55110-327	19.49
01/26	01/08/2026	99599	1832	MIDWEST TAPE LLC		1 DVD	508250352	220-55110-326	26.99
01/26	01/08/2026	99599	1832	MIDWEST TAPE LLC		1 DVD	508250353	220-55110-327	17.84
01/26	01/08/2026	99600	4132	MUKWONAGO COMMUNITY LIB		1 BOOK	202602	220-55110-350	16.00
01/26	01/08/2026	99618	2038	SWITS		DEC 2025 INTERPRETING SVCS	2025/303	220-55110-310	195.16
01/26	01/15/2026	99637	10068	ASSISTIVE HEARING SYSTEMS		AHS INSTALLATION PHASE 2	2146	220-55110-347	5,800.00
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	220-55110-310	97.56
01/26	01/22/2026	99703	10185	LIMEGLOW DESIGN LLC		LIBRARY REBRAND	4874	220-55110-347	450.00
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	220-55110-120	246.03
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	220-55110-310	150.86
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	220-55110-310	102.34
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	2026-Office supplies	JAN 2026	220-55110-310	40.02
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-DEMCO IN	2026-Office supplies	JAN 2026	220-55110-310	562.56
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-DEMCO IN	2026-Office supplies	JAN 2026	220-55110-310	190.92
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-WALMART.	2026-Program supplies-adult	JAN 2026	220-55110-341	93.56
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-OTC BRAN	2026-Program supplies-juvenile	JAN 2026	220-55110-342	93.90
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-ATT*C	Nov 2025 Alarm Line	JAN 2026	220-55110-225	111.80
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-ATT*C	Nov 2025 Alarm Line	JAN 2026	220-55110-225	111.80
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	46.33
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	198.88
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	41.83
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-SP VENMIL	Office supplies	JAN 2026	220-55110-310	225.59
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-SP COLIBRI	Office supplies	JAN 2026	220-55110-310	713.22
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	JAN 2026	220-55110-310	36.94
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	16.75-
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	JAN 2026	220-55110-310	38.29
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	JAN 2026	220-55110-310	39.56
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	JAN 2026	220-55110-310	96.70
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	33.99
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	93.10
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	16.49
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	62.69
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	19.99
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JAN 2026	220-55110-310	32.99-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	JAN 2026	220-55110-310	20.90
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Office supplies	JAN 2026	220-55110-310	20.74
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-DEMCO IN	Office supplies	JAN 2026	220-55110-310	50.00-
01/26	01/21/2026	900191	8487	US BANK	SARAH FRENCH-WISCONSI	Annual WLA dues	JAN 2026	220-55110-320	50.00
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-INGRAM LI	Books-adult	JAN 2026	220-55110-321	44.58
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-INGRAM LI	Books-adult	JAN 2026	220-55110-321	456.39
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-INGRAM LI	Books-adult	JAN 2026	220-55110-321	1,105.38
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-INGRAM LI	Books-adult	JAN 2026	220-55110-321	224.21
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	JAN 2026	220-55110-321	60.29
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-INGRAM LI	Books-adult	JAN 2026	220-55110-321	224.79
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	JAN 2026	220-55110-321	124.04
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON R	Books-adult	JAN 2026	220-55110-321	15.40
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-INGRAM LI	Books-juvenile	JAN 2026	220-55110-323	19.79
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-JOURNAL S	Periodicals adult	JAN 2026	220-55110-324	68.39
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult-newspapers	JAN 2026	220-55110-324	39.33
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-APG SOUT	Periodicals adult-newspapers	JAN 2026	220-55110-324	235.30
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-MAGAZINE	Periodicals-adult	JAN 2026	220-55110-324	38.90
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Audiovisual-adult	JAN 2026	220-55110-326	14.66
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON R	Program supplies-adult	JAN 2026	220-55110-341	39.76
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-adult	JAN 2026	220-55110-341	55.98
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON R	Program supplies-adult	JAN 2026	220-55110-341	16.78
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-adult	JAN 2026	220-55110-341	34.98
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-adult	JAN 2026	220-55110-341	34.59
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-adult	JAN 2026	220-55110-341	400.86
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-FACEBK *T	Program supplies-adult	JAN 2026	220-55110-341	9.99
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-adult	JAN 2026	220-55110-341	25.00-
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	61.77
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	61.87
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	59.99
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	49.99
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	59.80
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	49.95
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	48.99
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	48.15
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	724.80
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	76.48
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-AMAZON M	Program supplies-juvenile	JAN 2026	220-55110-342	82.92
01/26	01/21/2026	900191	8487	US BANK	DIANE JARoch-WALMART.	Program supplies-juvenile	JAN 2026	220-55110-342	25.20
01/26	01/21/2026	900191	8487	US BANK	SARAH FRENCH-WAVE - *CI	Youth Programming	JAN 2026	220-55110-342	155.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK		SARAH FRENCH-LAKESHO For Community Foundation grant Sensory Items	JAN 2026	220-55110-347	357.89
01/26	01/21/2026	900191	8487	US BANK		DIANE JAROCH-AMAZON R Library Use of Grants Expense	JAN 2026	220-55110-347	239.99
01/26	01/21/2026	900191	8487	US BANK		SARAH FRENCH-4IMPRINT, Pens rebranding	JAN 2026	220-55110-347	127.45
Total 220:									15,917.87
230									
01/26	01/08/2026	99590	42	JOHNS DISPOSAL SERVICE IN		JAN 2026 GARBAGE	1975183	230-53600-219	26,978.25
01/26	01/08/2026	99590	42	JOHNS DISPOSAL SERVICE IN		JAN 2026 RECYCLE	1975183	230-53600-295	12,451.50
01/26	01/08/2026	99590	42	JOHNS DISPOSAL SERVICE IN		JAN 2026 BULKY	1975183	230-53600-219	6,004.39
01/26	01/08/2026	99590	42	JOHNS DISPOSAL SERVICE IN		JAN 2026 DUMPSTERS	1975183	230-53600-219	184.00
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 2025 LANDFILL MONIT 1407.149	0234047	230-53600-220	609.99
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-USPS PO 56	EMS MAILING TO DNR	JAN 2026	230-53600-220	7.70
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SUPE	landfill/testing	JAN 2026	230-53600-220	1,954.51
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-SUPE	landfill/testing	JAN 2026	230-53600-220	1,954.51
Total 230:									46,235.83
235									
01/26	01/15/2026	99643	47	BROWN CAB SERVICE INC		DEC 2025 CAB SVCS	6336	235-51350-295	15,026.75
Total 235:									15,026.75
246									
01/26	01/15/2026	99647	5729	CIVICPLUS LLC		2026 CIVIC REC RENEWAL	358689	246-55110-224	250.50
01/26	01/22/2026	99700	10272	HORST DISTRIBUTING INC.		2025 BALLFIELD MAINT MACHINE	050825	246-55110-810	38,377.00
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	246-55110-310	706.45
Total 246:									39,333.95
247									
01/26	01/08/2026	99570	7972	CARRICO AQUATIC RESOURCE		JAN 2026 CHEMICALS	20258544	247-55600-350	1,580.00
01/26	01/08/2026	99570	7972	CARRICO AQUATIC RESOURCE		2 SEAL KITS	20260068	247-55600-348	91.80
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	DEC 2025	247-55700-221	3,800.47
01/26	01/08/2026	99574	8042	DIRECT FITNESS SOLUTIONS		TREADMILL DECK REPAIR	0602567-IN	247-55800-344	1,128.93
01/26	01/08/2026	99614	10056	SOUTHPORT ENGINEERED SY		AHU-B-1 REPAIR	W62987	247-55700-355	1,133.00
01/26	01/15/2026	99635	38	ALSCO		JAN 26 MAT SERVICE W AFC 1.2	IMIL2182655	247-55800-310	80.68
01/26	01/15/2026	99647	5729	CIVICPLUS LLC		2026 CIVIC REC RENEWAL	358689	247-55500-224	3,500.00
01/26	01/15/2026	99654	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE W AFC	IN15431797	247-55800-310	80.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/22/2026	99702	484	JOHNSTONE SUPPLY		MOTOR FRAME/SEAL KIT/GASKET/SLEEVE KIT/BEARING	1411098	247-55700-355	6,384.62
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	247-55500-220	263.60
01/26	01/22/2026	99708	41	PREMISTAR-WISCONSIN		11.07.25 BOILER REPAIR	SI2309409	247-55700-223	341.66
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	DEC 2025	247-55700-222	8,109.69
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	DEC 2025	247-55700-223	8,543.03
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	247-55100-153	37.85
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	247-55800-310	90.66
01/26	01/29/2026	99736	484	JOHNSTONE SUPPLY		3 WOOD COUPLER/2 SEAL KIT/3 GASKET	1412169	247-55700-355	721.63
01/26	01/21/2026	900191	8487	US BANK	DAN BUCKINGHAM-NASSC	2026 - LAUNDRY DETER/HAND&BODY WASH/TS WIPES/C	JAN 2026	247-55500-246	684.92
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-HTTPS://SC	2026 - Scribe subscription for developing SOP and how to do	JAN 2026	247-55500-310	18.76
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-DATA MGMT-	2026 - Time Keeping software for WAFC	JAN 2026	247-55500-310	304.00
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-AMAZON M	2026-decorations,storage rack	JAN 2026	247-55800-310	67.97
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-WM SUPER	2026-tape	JAN 2026	247-55800-310	12.24
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-MENARDS J	2026 - Simple Green for WAFC Locker room cleaning	JAN 2026	247-55800-341	119.88
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-AMAZON M	2026-air fresheners	JAN 2026	247-55800-341	39.39
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-WM SUPER	2026-dusting rags, shower curtains and rings	JAN 2026	247-55800-341	74.45
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-WALMART.C	2026 - Concession items for WAFC	JAN 2026	247-55800-342	103.02
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2026 - Concession items for WAFC	JAN 2026	247-55800-342	582.62
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2026 - Concession Items for WAFC	JAN 2026	247-55800-342	125.98
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2026 - Concession items for WAFC	JAN 2026	247-55800-342	18.48
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2026 - Concession items for WAFC	JAN 2026	247-55800-342	35.96
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-AMAZON M	2026-cups	JAN 2026	247-55800-342	20.89
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-WM SUPER	2026-drinks for concessions	JAN 2026	247-55800-342	61.42
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-WM SUPER	2026-drinks for concessions	JAN 2026	247-55800-342	24.08
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-FITNESSRE	2026 - Fitness equipment repair for WAFC (Knee Pad for mac	JAN 2026	247-55800-344	619.30
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-AMAZON RE	2026 - Replacement dumb bells for WAFC Fitness Center	JAN 2026	247-55800-344	601.94
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-AMAZON MK	2026 - Replacement pull down cable and barbell clamps	JAN 2026	247-55800-344	60.28
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-ALLIEDHAN	2026 - Swimsuit spinner for WAFC	JAN 2026	247-55800-820	2,175.00
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-ALTA L	Spanish Language Testing-Gonzalez	JAN 2026	247-55100-211	58.00
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-DATA MGMT-	2025 - Time Keeping software for WAFC	JAN 2026	247-55500-310	304.00
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-ZOOM.COM	2025 - Zoom for WAFC classes	JAN 2026	247-55500-310	63.96
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-AMAZON M	2025-fans for lifeguards	JAN 2026	247-55600-310	73.52
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-AMAZON M	2025-radios for pool	JAN 2026	247-55600-310	239.98
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-AMERICAN	2025-lifeguard crossover cost	JAN 2026	247-55600-342	28.00
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-AMERICAN	2025-publishing lifeguard class	JAN 2026	247-55600-342	30.00
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-GENE	belt dressing	JAN 2026	247-55700-355	8.57
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-HOM	anti slip for excer equip	JAN 2026	247-55700-355	16.17
01/26	01/21/2026	900191	8487	US BANK	DAN BUCKINGHAM-NASSC	10 TS FACILITY WIPES	JAN 2026	247-55800-310	292.00
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-WISCONSIN	2025 - WPRA Aquatic/Fitness coordinator job posting	JAN 2026	247-55800-310	75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-WAL-MART	2025-staff holiday treats,lobby radio	JAN 2026	247-55800-310	75.68
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Lowery	JAN 2026	247-55800-310	80.44
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-GFS ECOM	2025 - Concession items for WAFC	JAN 2026	247-55800-342	71.28
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-WM SUPER	2025-drinks for concessions	JAN 2026	247-55800-342	78.90
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-WAL-MART	2025-drinks for concessions	JAN 2026	247-55800-342	41.18
01/26	01/21/2026	900191	8487	US BANK	JAMIE LOWERY-AMAZON M	2025-plates	JAN 2026	247-55800-342	36.99
Total 247:									43,211.95
248									
01/26	01/15/2026	99634	10270	ALLEN, JEAN		MEMBERSHIP REIMBURSEMENT	010526	248-55115-400	15.00
01/26	01/15/2026	99640	9326	BEHRENS, CAROLYN		CURTAINS FOR ARMORY GYM REIMBURSEMENT	111325	248-55115-342	150.44
01/26	01/15/2026	99647	5729	CIVICPLUS LLC		2026 CIVIC REC RENEWAL	358689	248-55110-224	6,937.00
01/26	01/15/2026	99657	10207	HEIDENREICH, LORI		2 SHIRTS FOR NEW MEMBERS	191343 REI	248-55115-342	36.28
01/26	01/22/2026	99691	880	AROPA DESIGNS INC		25 TSHIRTS	48000	248-55110-415	205.75
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	248-55110-153	56.78
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	248-55115-153	18.93
01/26	01/21/2026	900191	8487	US BANK	MICHELLE DUJARDIN-UWS	2026- Lakes Conference for Michelle	JAN 2026	248-55110-211	180.00
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2026 - after school snacks	JAN 2026	248-55110-475	100.96
01/26	01/21/2026	900191	8487	US BANK	MICHAEL MAAS-WM SUPER	2026 - Afterschool Supplies	JAN 2026	248-55110-475	13.92
01/26	01/21/2026	900191	8487	US BANK	MICHAEL MAAS-WAL-MART	2026 - Afterschool Supplies	JAN 2026	248-55110-475	14.76
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2026 - Storage containers for Christmas lights	JAN 2026	248-55110-486	159.60
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2026 - Storage containers for Christmas lights	JAN 2026	248-55110-486	159.60
01/26	01/21/2026	900191	8487	US BANK	JENNIFER FRENCH-AMAZO	2026- Ink/Toner for the printer	JAN 2026	248-55115-310	135.36
01/26	01/21/2026	900191	8487	US BANK	JENNIFER FRENCH-PAYPAL	2026- WASC Membership	JAN 2026	248-55115-320	65.00
01/26	01/21/2026	900191	8487	US BANK	JENNIFER FRENCH-SP SHA	2026- Cards that we sell	JAN 2026	248-55115-342	157.50
01/26	01/21/2026	900191	8487	US BANK	JENNIFER FRENCH-AMAZO	2026- Coffee Cups for Senior Center	JAN 2026	248-55115-342	25.99
01/26	01/21/2026	900191	8487	US BANK	JENNIFER FRENCH-PICKLE	2026- Pickleballs for pickleball	JAN 2026	248-55115-342	107.96
01/26	01/21/2026	900191	8487	US BANK	JENNIFER FRENCH-USPS P	2026- Travel itinerary to travelers	JAN 2026	248-55115-342	10.90
01/26	01/21/2026	900191	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	JAN 2026	248-55110-320	10.54
01/26	01/21/2026	900191	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	JAN 2026	248-55110-320	10.54
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2025 - Snack for After School	JAN 2026	248-55110-475	104.64
01/26	01/21/2026	900191	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	JAN 2026	248-55110-475	29.58
01/26	01/21/2026	900191	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Supplies	JAN 2026	248-55110-475	34.59
01/26	01/21/2026	900191	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Supplies	JAN 2026	248-55110-475	14.48
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2025 - Food and supplies for pancake breakfast with Santa	JAN 2026	248-55110-486	272.18
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-GFS ECOM	2025 - Food and supplies for pancake breakfast with Santa	JAN 2026	248-55110-486	173.10
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2025 - Food and supplies for pancake breakfast with Santa	JAN 2026	248-55110-486	8.56
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	2025 - Food and supplies for pancake breakfast with Santa	JAN 2026	248-55110-486	109.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-MENARDS J	2025 - Return lights from Christmas at Cravath	JAN 2026	248-55110-486	443.06-
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-WAL-MART #	2025 - Supplies for christmas at Cravath	JAN 2026	248-55110-486	57.06
01/26	01/21/2026	900191	8487	US BANK	JENNIFER FRENCH-WM SU	Christmas at Cravath Parents night out	JAN 2026	248-55110-486	18.19
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-#49292	Christmas at Cravath Parents Night Out Pizza	JAN 2026	248-55110-486	6.66
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-#49292	Christmas at Cravath Parents Night Out Pizza	JAN 2026	248-55110-486	25.93
01/26	01/21/2026	900191	8487	US BANK	HEATHER M BOEHM-#49292	Christmas at Cravath Parents Night Out Pizza	JAN 2026	248-55110-486	6.66
01/26	01/21/2026	900191	8487	US BANK	MICHELLE DUJARDIN-DOLL	Christmas at Cravath Supplies - baby wipes & rings for tree to	JAN 2026	248-55110-486	10.50
01/26	01/21/2026	900191	8487	US BANK	MICHELLE DUJARDIN-WAL-	Christmas at Cravath Supplies - cups for hot chocolate	JAN 2026	248-55110-486	21.54
01/26	01/21/2026	900191	8487	US BANK	MICHELLE DUJARDIN-FEST	Christmas at Cravath Supplies - Farewell	JAN 2026	248-55110-486	22.86
01/26	01/21/2026	900191	8487	US BANK	MICHELLE DUJARDIN-WM S	Christmas at Cravath Supplies - Farewell & Christmas tree ba	JAN 2026	248-55110-486	199.57
01/26	01/21/2026	900191	8487	US BANK	MICHELLE DUJARDIN-USPS	Christmas at Cravath Supplies - stamps for letters from santa	JAN 2026	248-55110-486	31.20
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-HOM	Coupling	JAN 2026	248-55110-486	6.29
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-HOM	misc drill bits	JAN 2026	248-55110-486	34.92
01/26	01/21/2026	900191	8487	US BANK	JENNIFER FRENCH-WAL-M	Pancake Breakfast supplies	JAN 2026	248-55110-486	89.44
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Jackson	JAN 2026	248-55115-310	80.44
01/26	01/21/2026	900191	8487	US BANK	KEVIN BOEHM-CCI*CONST	2025 - Constant Contact subscription for Senior Center	JAN 2026	248-55115-320	138.21

Total 248: 9,626.27

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01/26	01/08/2026	99593	9331	MACQUEEN EQUIPMENT		MSA PAD REPLACEMENTS	P60333	249-52280-242	287.01
01/26	01/08/2026	99607	7335	PROPHOENIX CORP		2026 ANNUAL MNT FIRE LICENSIN/ESO	2026101	249-52270-224	1,957.16
01/26	01/08/2026	99607	7335	PROPHOENIX CORP		2026 ANNUAL MNT FIRE LICENSIN/ESO	2026101	249-52280-224	1,957.16
01/26	01/08/2026	99613	9529	SIREN SERVICES LLC		PRESSURE VALVE REPAIR	4708	249-52280-241	238.00
01/26	01/08/2026	99616	3304	STRYKER SALES LLC		LUCAS SUCTION CUP-12PK	9211177786	249-52270-342	594.04
01/26	01/08/2026	99621	6517	CHILDS, CRAIG PHD S.C.		NEW HIRE EVAL WOLF	4486	249-52280-211	353.10
01/26	01/08/2026	99621	6517	CHILDS, CRAIG PHD S.C.		NEW HIRE EVAL MESSLER/WOLF	4486	249-52270-211	716.90
01/26	01/15/2026	99650	10047	ECP SERVICES LLC		DEC 2025 COMMISSIONS	2407	249-52270-345	3,506.81
01/26	01/15/2026	99651	9465	FIRE SERVICE INC		OPEN BALANCE FROM WI-14984	WI-23348 A	249-52280-241	36.30
01/26	01/15/2026	99663	111	KETTERHAGEN MOTORS INC		OIL CHANGE/OIL FILTER/AIR FILTER	010926-VIN	249-52280-241	107.92
01/26	01/15/2026	99664	9455	KWIK TRIP INC		DEC 2025 FUEL PURCHASES FD	DEC 2025 F	249-52270-351	1,134.68
01/26	01/15/2026	99664	9455	KWIK TRIP INC		DEC 2025 FUEL PURCHASES FD	DEC 2025 F	249-52280-351	353.12
01/26	01/15/2026	99674	2530	ROCK CO FIRE OFFICERS ASS		2026 FIRE OFFICER ANNUAL DUES	26-14	249-52280-310	175.00
01/26	01/22/2026	99693	6478	CITIES & VILLAGES MUTUAL IN		2026 LIABILITY INS	513	249-52290-220	31,541.80
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	249-52280-310	20.86
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	249-52290-220	6,800.88
01/26	01/22/2026	99715	6517	CHILDS PHD S.C., CRAIG		NEW HIRE EVAL WEDIG	4499	249-52270-211	358.45
01/26	01/22/2026	99715	6517	CHILDS PHD S.C., CRAIG		NEW HIRE EVAL WEDIG	4499	249-52280-211	176.55
01/26	01/22/2026	99715	6517	CHILDS PHD S.C., CRAIG		NEW HIRE EVAL JASPERSON/SPEIGELBERG/MILAVONG	4502	249-52270-211	1,075.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/22/2026	99715	6517	CHILDS PHD S.C., CRAIG		NEW HIRE EVAL JASPERSON/SPEIGELBERG/MILAVONG	4502	249-52280-211	529.65
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	249-52270-153	179.78
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	249-52280-153	179.78
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	249-52280-310	108.38
01/26	01/29/2026	99735	1125	JEFFERSON CO FIRE CHIEFS A		2026 MEMBERSHIP DUES	2026	249-52280-310	200.00
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-AMAZO	2026-Supplies - EMS Portion	JAN 2026	249-52270-310	2.94
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-AMAZO	2026-Supplies - EMS Portion	JAN 2026	249-52270-310	2.94
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-BOUND TREE	2026 - Medical supplies	JAN 2026	249-52270-342	107.90
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-BOUND TREE	2026 - Medical supplies	JAN 2026	249-52270-342	73.33
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-AMAZON	2026 - 2026 wall calendar	JAN 2026	249-52280-310	10.70
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-AMAZON	2026 - 4 American flags	JAN 2026	249-52280-310	74.43
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-AMAZON	2026 - 4 American flags	JAN 2026	249-52280-310	270.80
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-AMAZON	2026 - 5 employee lockers	JAN 2026	249-52280-310	499.95
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-WAL-MAR	2026 - cleaning supplies	JAN 2026	249-52280-310	44.42
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-USPS PO	2026 - postage	JAN 2026	249-52280-310	31.20
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-EAGLE E	2026 - tag and engraving	JAN 2026	249-52280-310	73.45
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-FSP*WIS	2026 - WI Fire Chiefs Association renewal Dion	JAN 2026	249-52280-310	110.00
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-FSP*WIS	2026 - WI Fire Chiefs Association renewal Freeman	JAN 2026	249-52280-310	110.00
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-AMAZO	2026-Supplies - Fire Portion	JAN 2026	249-52280-310	.98
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-AMAZO	2026-Supplies - Fire Portion	JAN 2026	249-52280-310	.98
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-WM SUPE	2026 - lg standby food	JAN 2026	249-52290-325	13.06
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-KWIK TRI	2026 - LG Standby food	JAN 2026	249-52290-325	19.47
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-SQ *ROS	2026 - pizzas for Training	JAN 2026	249-52290-325	62.66
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-ORDERR	2026 - training food	JAN 2026	249-52290-325	63.29
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-TLF*FELL	2026 - Flowers for Deibele's family	JAN 2026	249-52290-790	341.94
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-COAC	12 CEVO 4 ambulance	JAN 2026	249-52270-211	444.00
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-EMS Portion Jasperson, Messler, Spielberg,	JAN 2026	249-52270-211	639.85
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-SP CONW	equip repair parts	JAN 2026	249-52270-242	80.61
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-AMAZON	water filters	JAN 2026	249-52270-242	33.98
01/26	01/21/2026	900191	8487	US BANK	ERIC JIMENEZ-LENOVO UN	Lenovo: Laptops purchased for EMS	JAN 2026	249-52270-310	232.08
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JAN 2026	249-52270-342	679.90
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JAN 2026	249-52270-342	134.41
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JAN 2026	249-52270-342	922.56
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JAN 2026	249-52270-342	20.79
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JAN 2026	249-52270-342	1,067.06
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	JAN 2026	249-52270-342	169.02
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	JAN 2026	249-52270-342	49.05
01/26	01/21/2026	900191	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	JAN 2026	249-52270-342	48.51
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-FT HEA	Pre-Employment-Fire Portion Jasperson, Messler, Spielberg,	JAN 2026	249-52280-211	315.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-GATE	sponsorship	JAN 2026	249-52280-211	157.85
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-AMAZON	extension cord reel	JAN 2026	249-52280-242	83.99
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-FLEET FA	3 spray paint/6 fuel&oil/6 125v grounded connector	JAN 2026	249-52280-310	104.52
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-R.O.D.	Dec 2025 Water cooler Rental	JAN 2026	249-52280-310	39.95
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-AMAZON	index tabs/weekly appoint book	JAN 2026	249-52280-310	29.83
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-AMAZON	radio belt holster/AAA batteries/C2032 batt	JAN 2026	249-52280-310	98.67
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-SLUMBER	recliner	JAN 2026	249-52280-310	379.99
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-AMAZON.	super glue	JAN 2026	249-52280-310	25.55
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-R AND M	daria memorial shirts	JAN 2026	249-52290-310	1,502.00
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-KWIK TRI	12 gift cards	JAN 2026	249-52290-325	300.00
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-KWIK TRI	2 gift cards	JAN 2026	249-52290-325	50.00
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-CULVERS	30 gift cards	JAN 2026	249-52290-325	300.00
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-KWIK TRI	Christmas Treats	JAN 2026	249-52290-325	49.98
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-SAMSCLU	Saturday debriefing	JAN 2026	249-52290-325	19.93
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-WAL-MAR	staff training food	JAN 2026	249-52290-325	144.20
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-FOX	50 tags	JAN 2026	249-52290-400	58.00
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	JAN 2026	249-52290-770	529.50
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-QUALITY	50 pins	JAN 2026	249-52290-790	520.97
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-PERSONA	flag memorabilia Deibele	JAN 2026	249-52290-790	150.83
01/26	01/21/2026	900191	8487	US BANK	KELLY FREEMAN-SP TAYLO	tin with tax/locker tag	JAN 2026	249-52290-790	70.00
Total 249:									63,955.85
280									
01/26	01/22/2026	99696	2248	FAHRNER ASPHALT SEALERS L		AUG-DEC PAY APP 2 - FINAL PROJECT1202524415	PAY APP 2	280-57500-820	3,378.00
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 MAIN/FRANKLIN ST INTER 1407.154	0233623	280-57500-821	1,100.26
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-LYCON INC	2025-SIDEWALK REPAIR AT COTTAGE BOONE ANN	JAN 2026	280-57500-805	372.00
Total 280:									4,850.26
300									
01/26	01/22/2026	99697	222	FIRST CITIZENS STATE BANK		JAN 2026 2019 GO CORP PUR BOND 1.15M INTEREST	2019 GO CO	300-58000-500	2,858.01
Total 300:									2,858.01
410									
01/26	01/08/2026	99575	3442	EHLERS & ASSOCIATES INC		JUN-AUG 2025 PRE/3 REVIEW	102904	410-57660-219	4,631.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 410:									4,631.25
441									
01/26	01/27/2026	99729	10273	TOWN N COUNTRY TITLE LLC		DWNPMT ASSIST LOAN: SAM GRISCHOW 204 N QUEEN	/PC 00012	441-57660-300	25,000.00
Total 441:									25,000.00
450									
01/26	01/15/2026	99636	10101	ANGUS-YOUNG ASSOCIATES I		DEC 2025 PD EVIDENCE STG/TRAIN BLDG	80440-06	450-55000-818	10,109.55
01/26	01/15/2026	99638	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU DEC 2025 (INC 2271	227685	450-58000-813	3,275.00
01/26	01/15/2026	99679	10269	TOP PACK DEFENSE		RIFLES/OPTICS/LIGHTS	11285	450-55000-819	20,000.00
01/26	01/15/2026	99688	195	WI DEPT OF TRANSPORTATION		DEC 25 ROADWAY/NONPARTIC WALWORTH AVE	395-0000425	450-54000-866	16,359.20
01/26	01/22/2026	99705	7923	MIRON CONSTRUCTION CO INC		PAY APP 15 PROJECT 20118A	PAY APP 15	450-58000-830	131,038.73
01/26	01/22/2026	99713	9824	STUDIO GC INC		CONTRUCTION ADMIN FEES PROJECT 20118B	20118B.08	450-58000-830	209.30
01/26	01/22/2026	99718	25	WE ENERGIES		COMPENSABLE COST LETTER PUTNAM ST RECON PRO	JAN 2026 PU	450-54000-863	8,333.85
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 JEFF ST RECON 1407.147	0233622	450-54000-868	3,026.53
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 LEAD SVC LINE REPL 1407.141	0234198	450-54000-874	487.40
01/26	01/21/2026	900191	8487	US BANK	BRAD MARQUARDT-DNR W	Jefferson St DNR NOI Permit	JAN 2026	450-54000-868	13.75
01/26	01/21/2026	900191	8487	US BANK	BRAD MARQUARDT-DNR W	Jefferson St DNR NOI Permit	JAN 2026	450-54000-868	550.00
01/26	01/21/2026	900191	8487	US BANK	DIANE JAROCH-BLOOMER	Building project-Bloomerang	JAN 2026	450-58000-830	2,045.02
Total 450:									195,448.33
610									
01/26	01/08/2026	99568	4716	BURTNESSE CHEVROLET OF W		#110 VIN 3GTNUAED9TG150703	VIN 0703	610-61936-810	46,225.95
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	DEC 2025	610-61935-220	6.17
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	DEC 2025	610-61935-220	3.41
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	DEC 2025	610-61935-220	7.40
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		WATER PLANT	DEC 2025	610-61935-220	35.17
01/26	01/08/2026	99573	636	DIGGERS HOTLINE INC		DEC 2025 REPAIR EMAILS/PHONE FEES	251 2 39601	610-61651-350	27.76
01/26	01/08/2026	99579	5996	FERGUSON WATERWORKS #14		4 SS REP CLMP	0467018	610-61651-350	692.00
01/26	01/08/2026	99579	5996	FERGUSON WATERWORKS #14		1 SS REP CLMP	0467052	610-61651-350	642.16
01/26	01/08/2026	99579	5996	FERGUSON WATERWORKS #14		LF 2 CTS Q COMP UNION	0467117	610-61652-350	242.00
01/26	01/08/2026	99579	5996	FERGUSON WATERWORKS #14		20 HARD COP TUBE	0467118	610-61652-350	611.84
01/26	01/08/2026	99579	5996	FERGUSON WATERWORKS #14		2 RE-ROUNDING TOOL	0467184	610-61652-350	90.44
01/26	01/08/2026	99579	5996	FERGUSON WATERWORKS #14		3 RE-ROUNDING TOOLS	0467230	610-61652-350	156.04
01/26	01/08/2026	99582	9376	HYDRO CORP LLC		DEC 2025 INSPECTION SVCS	CI-10632	610-61923-210	2,516.00
01/26	01/08/2026	99594	494	MENARDS JANESVILLE		MISC. SMALL TOOLS	84785	610-61620-350	135.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/08/2026	99598	9225	MIDWEST METER INC		4 METERS/4REMOTE TWIST	0184682-IN	610-61936-823	1,956.46
01/26	01/08/2026	99605	9977	PRIMADATA LLC		DEC 2025 UTILITY POSTAGE	73317	610-61921-310	447.44
01/26	01/08/2026	99608	4196	QUADIEN T LEASING USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	Q2154001	610-61921-310	126.84
01/26	01/08/2026	99630	293	WI DEPT OF NATURAL RESOUR		2026 ANTONIO ARANDA CERTIFICATION RENEWAL	2026	610-61927-154	70.00
01/26	01/15/2026	99639	9998	BAYSIDE PRINTING LLC		DEC 2025 UTILITY BILLS	147511	610-61921-310	127.41
01/26	01/15/2026	99642	1077	BRIGHT NIGHTS INC		WELL #9 480 VOLT HEATER REPAIRS	8132	610-61620-350	529.68
01/26	01/15/2026	99658	493	JAECKEL BROS INC		SEPT INVOICE UNPAID	34405	610-61652-350	410.00
01/26	01/15/2026	99658	493	JAECKEL BROS INC		PLEASANT ST EMERGENCY MNT 12-11	34760	610-61651-350	3,464.04
01/26	01/15/2026	99658	493	JAECKEL BROS INC		HARRIET & WAKELY EMERGENCY MNT 12-16	34761	610-61651-350	6,247.50
01/26	01/15/2026	99658	493	JAECKEL BROS INC		LEAK AT FREMONT SHOP	34788	610-61652-350	1,635.00
01/26	01/15/2026	99672	4196	QUADIEN T FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	610-61921-310	6.00
01/26	01/15/2026	99676	10265	SUBSURFACE SOLUTIONS LLC		RECEIVER/PHONE/MONITOR HOLDERS/MOUNTS/BATT	29443	610-61936-810	13,804.95
01/26	01/15/2026	99681	5547	UTILITY SERVICE CO INC		JAN 2026 CRAVATH ST SEMI-ANNUAL TANK	640501	610-61650-350	15,361.51
01/26	01/15/2026	99689	195	REGISTRATION FEE TRUST		REG FEE 2026 GMC VIN 0703	VIN 0703 RE	610-61936-810	215.50
01/26	01/22/2026	99693	6478	CITIES & VILLAGES MUTUAL IN		2026 LIABILITY INS	513	610-61924-510	14,032.98
01/26	01/22/2026	99695	636	DIGGERS HOTLINE INC		2026 PREPAYMENT	260 1 39601	610-61651-350	1,639.20
01/26	01/22/2026	99697	222	FIRST CITIZENS STATE BANK		JAN 2026 2019 GO CORP PUR BOND 1.15M INTEREST	2019 GO CO	610-61950-620	1,571.55
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	610-61921-310	19.08
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	610-61924-510	12,965.18
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	DEC 2025	610-61620-220	2,203.27
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	DEC 2025	610-61620-220	1,298.20
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	DEC 2025	610-61620-220	3,551.17
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	DEC 2025	610-61620-220	323.11
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	DEC 2025	610-61620-220	487.43
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00074-Well #9	DEC 2025	610-61620-220	4,535.26
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	DEC 2025	610-61620-220	336.70
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	DEC 2025	610-61620-220	283.12
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	DEC 2025	610-61620-220	2,867.25
01/26	01/22/2026	99719	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	DEC 2025	610-61620-220	546.86
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	DEC 2025	610-61620-220	19.75
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	610-61926-150	104.09
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	610-61921-310	102.34
01/26	01/29/2026	99734	10277	I90 ENTERPRISES		2026 CAP EQUIP TRAILER	RO-9600	610-61936-810	7,650.00
01/26	01/29/2026	99740	9225	MIDWEST METER INC		2026 WATER METERS 350 3/4"	0185376-IN	610-61936-823	138,600.00
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 JEFF ST RECON 1407.147	0233622	610-61936-820	3,026.52
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 LEAD SVC LINE REPL 1407.141	0234198	610-61936-820	487.41
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 WELL NO 7 MOD 1407.146	0234199	610-61936-820	2,966.43
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 WATER SUPP SVC PLAN 1407.155	0234201	610-61936-820	947.77
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	batteries	JAN 2026	610-61620-310	22.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-WI STATE H	2025-FLUORIDE TESTING	JAN 2026	610-61630-310	31.00
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-SOUTHERN	2025-PUBLIC NOTICE	JAN 2026	610-61630-310	58.90
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-HOM	well 9 skylight insulation	JAN 2026	610-61630-350	43.25
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-LYCON INC	2025-WATER REPAIR AT CRAVATH BOAT LAUNCH	JAN 2026	610-61652-350	1,500.83
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-BADGER ME	2025-ORION CELLULAR LTE SER UNIT/BEACON FIXED N	JAN 2026	610-61903-361	1,753.12
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-BADGER ME	2025-ORION CELLULAR LTE SER UNIT/BEACON FIXED N	JAN 2026	610-61903-361	1,753.12
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-AMAZON M	2025-PRINTER CARTRIDGES	JAN 2026	610-61921-310	30.58
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-CINTAS CO	ATS, BATHROOM SUPPLIES	JAN 2026	610-61935-118	159.24
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-CINTAS CO	NIFORMS	JAN 2026	610-61935-350	174.88
Total 610:									301,887.11
620									
01/26	01/08/2026	99565	4204	ALLIANCE GROUP INC		2 5GAL PAIL CST-10	095423	620-62840-310	448.90
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	DEC 2025	620-62860-220	131.29
01/26	01/08/2026	99573	636	DIGGERS HOTLINE INC		DEC 2025 REPAID EMAILS/PHONE FEES	251 2 39601	620-62830-354	27.77
01/26	01/08/2026	99589	217	JIM'S JANITORIAL SERVICE		GEN CLEADING 12.12/12.26	15748	620-62860-245	330.00
01/26	01/08/2026	99595	494	MENARDS - JOHNSON CREEK		GARAGE WATER LINE REPAIR MATERIALS	99382	620-62860-357	54.69
01/26	01/08/2026	99595	494	MENARDS - JOHNSON CREEK		SHOP SUPPLIES/SMALL TOOLS	99772	620-62840-310	34.30
01/26	01/08/2026	99605	9977	PRIMADATA LLC		DEC 2025 UTILITY POSTAGE	73317	620-62810-310	447.44
01/26	01/08/2026	99608	4196	QUADIENT LEASING USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	Q2154001	620-62810-310	126.84
01/26	01/08/2026	99624	1506	VISU-SEWER INC		NATIONAL LINER CIPP INSTALL	39651	620-62810-825	44,188.50
01/26	01/15/2026	99639	9998	BAYSIDE PRINTING LLC		DEC 2025 UTILITY BILLS	147511	620-62810-310	127.41
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	620-62810-310	1.20
01/26	01/22/2026	99693	6478	CITIES & VILLAGES MUTUAL IN		2026 LIABILITY INS	513	620-62810-519	16,543.41
01/26	01/22/2026	99695	636	DIGGERS HOTLINE INC		2026 PREPAYMENT	260 1 39601	620-62830-354	1,639.20
01/26	01/22/2026	99697	222	FIRST CITIZENS STATE BANK		JAN 2026 2019 GO CORP PUR BOND 1.15M INTEREST	2019 GO CO	620-62810-620	627.62
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	620-62820-310	34.86
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	620-62810-519	49,025.66
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	DEC 2025	620-62840-223	7,787.52
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	DEC 2025	620-62830-222	121.09
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	DEC 2025	620-62830-222	166.99
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	DEC 2025	620-62830-222	15.07
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	DEC 2025	620-62830-222	148.00
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	DEC 2025	620-62830-222	173.71
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	DEC 2025	620-62830-222	33.99
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	DEC 2025	620-62830-222	14.16
01/26	01/22/2026	99719	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	DEC 2025	620-62840-223	14.16
01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00119-""New Vanderlip"" Lift Station	DEC 2025	620-62830-222	620.91

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01/26	01/22/2026	99719	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	DEC 2025	620-62840-222	14,301.48
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	620-62820-120	141.94
01/26	01/29/2026	99732	291	GFC LEASING - WI		FEB 2026 COPIER LEASE	I01091647	620-62820-310	102.34
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 VANDERLIP PUMP 1407.111	0233621	620-62810-820	782.76
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 JEFF ST RECON 1407.147	0233622	620-62810-820	3,026.53
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-AMAZON M	2026-KNEELING PADS	JAN 2026	620-62840-310	46.52
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-EBAY O*14-	2026-BLDG 600 ORTHO ANALYZER	JAN 2026	620-62850-357	204.24
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-WM SUPER	2025-OFFICE SUPPLIES	JAN 2026	620-62820-310	11.22
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-AMAZON M	FFICE SUPPLIES	JAN 2026	620-62820-310	17.98
01/26	01/21/2026	900191	8487	US BANK	ERIC JIMENEZ-AVTECH SO	RoomAlert: Water Utility Server Room equipment temp monit	JAN 2026	620-62820-310	149.97
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-AMAZON W	2025-AMAZON WEB SERVICES FOR COLLECTIONS DECE	JAN 2026	620-62830-295	48.08
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-AMAZON M	SINE WAVE INVERTER	JAN 2026	620-62830-355	210.99
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-CINTAS CO	NIFORMS	JAN 2026	620-62840-118	220.76
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-TOTAL WAT	2025-PLANT OP SUPPLIES	JAN 2026	620-62840-310	55.00
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-MCMASTER	2025-SHOP SUPPLIES	JAN 2026	620-62840-310	37.69
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-CINTAS CO	ATS	JAN 2026	620-62840-310	182.48
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-GENE	Skid loader batt	JAN 2026	620-62840-310	112.55
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-HACH COM	2025-AQUATIC INFORMATICS RENEWAL	JAN 2026	620-62840-342	3,849.10
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-GENE	#228 antifreeze	JAN 2026	620-62840-351	20.99
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-AMAZON M	2025-HITCH EXTENDER 2"	JAN 2026	620-62840-353	39.99
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-AERZEN US	2025-AIR FILTER CARTRIDGES	JAN 2026	620-62850-357	3,360.43
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-SUPPLYHO	2025-BLDG 700 COMBO BOILER REPAIR PART RETURN	JAN 2026	620-62850-357	135.65-
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-SUPPLYHO	2025-BLDG 700 COMBO BOILER REPAIR PARTS	JAN 2026	620-62850-357	1,193.19
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-MENARDS J	2025-BLDG 700 SLUDGE LOADOUT PUMP	JAN 2026	620-62850-357	186.67
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-MCMASTER	2025-EQUIPMENT REPAIR PARTS	JAN 2026	620-62850-357	191.41
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-SP WEN PR	2025-INVERTER GENERATOR	JAN 2026	620-62850-357	384.99
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-MCMASTER	2025-ROLLER CHAIN	JAN 2026	620-62850-357	426.60
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-HACH COM	LDG 600 ORTHO ANALYZER SAMPLE PRE HEATER	JAN 2026	620-62850-357	1,779.10
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-AMAZON M	2025-BLDG GRIT LIGHT	JAN 2026	620-62860-357	18.65
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-SUPPLYHO	2025-BLGD 600 LIGHTS	JAN 2026	620-62860-357	558.35
01/26	01/21/2026	900191	8487	US BANK	DESTINE BAUSCHKE-ACE	bdg 600 heaters	JAN 2026	620-62860-357	35.97
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-USABLU	2025-INTELLICAL PH ELECTRODE REFILLABLE; ULTRA	JAN 2026	620-62870-310	725.99
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-NCL OF WIS	2025-LAB SUPPLIES	JAN 2026	620-62870-310	618.59
01/26	01/21/2026	900191	8487	US BANK	ALISON STOLL-TOTAL WAT	2025-LAB SUPPLIES	JAN 2026	620-62870-310	22.50
Total 620:									155,814.09
630									
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		1127 E BLUFF RD	DEC 2025	630-63440-350	6.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		502 E CRAVATH	DEC 2025	630-63440-350	4.32
01/26	01/08/2026	99573	636	DIGGERS HOTLINE INC		DEC 2025 REPAID EMAILS/PHONE FEES	251 2 39601	630-63440-350	27.77
01/26	01/08/2026	99576	10257	ENER-CON INC.		BRUSH AND LOG GRINDING	63416(2428)	630-63600-352	27,000.00
01/26	01/08/2026	99605	9977	PRIMADATA LLC		DEC 2025 UTILITY POSTAGE	73317	630-63300-310	223.72
01/26	01/08/2026	99608	4196	QUADIENT LEASING USA INC		4Q25 FOLER/STUFFER MACHINE LEASE	Q2154001	630-63300-310	63.42
01/26	01/15/2026	99639	9998	BAYSIDE PRINTING LLC		DEC 2025 UTILITY BILLS	147511	630-63300-310	63.70
01/26	01/15/2026	99675	5387	ROCK RIVER STORMWATER G		2026 ROCKRIVER STORMWATER FEE	2026 DUES	630-63440-295	5,000.00
01/26	01/22/2026	99693	6478	CITIES & VILLAGES MUTUAL IN		2026 LIABILITY INS	513	630-63300-519	10,911.72
01/26	01/22/2026	99695	636	DIGGERS HOTLINE INC		2026 PREPAYMENT	260 1 39601	630-63440-350	1,639.20
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	630-63300-310	17.26
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	630-63300-519	1,240.25
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 JEFF ST RECON 1407.147	0233622	630-63440-820	3,026.52
01/26	01/29/2026	99746	358	STRAND ASSOCIATES INC		DEC 25 STARIN RD UNDGR WET DET 1407.145	0234426	630-63440-820	6,267.78
Total 630:									55,491.83
900									
01/26	01/08/2026	99611	6643	REDEVELOPMENT RESOURCE		2025 ECON BASE DEV/DATA GATHER/ANALYSIS/SURVEY	1200	900-56500-215	9,920.00
01/26	01/08/2026	99625	3939	WALWORTH CO ECONOMIC DE		2026 MEMBERSHIP DUES	1688	900-56500-222	4,554.00
01/26	01/15/2026	99672	4196	QUADIENT FINANCE USA INC		1Q26 POSTAGE MACHINE LEASE	DEC 2025	900-56500-310	10.80
01/26	01/22/2026	99699	291	GORDON FLESCH CO INC		DEC 2025 COPIES CHARGE	IN15467231	900-56500-310	20.92
01/26	01/29/2026	99730	8120	FEI BEHAVIORIAL HEALTH		2026 EAP	FEI-IN-10292	900-56500-151	37.85
01/26	01/21/2026	900191	8487	US BANK	MASON BECKER-WEDA	2026 - WEDA Governor's Conference 2026	JAN 2026	900-56500-210	758.00
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Becker	JAN 2026	900-56500-310	82.06
01/26	01/21/2026	900191	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards-Rao	JAN 2026	900-56500-310	72.76
Total 900:									15,456.39
920									
01/26	01/08/2026	99566	38	ALSCO		DEC 25 MAT SERVICE INNOV CNTR	IMIL2178782	920-56500-250	99.63
01/26	01/08/2026	99572	1	DEPT OF UTILITIES		1221 INNOVATION CTR	DEC 2025	920-56500-221	549.80
01/26	01/08/2026	99591	8825	KREATIVE SOLUTIONS LLC		DEC 2025 UW TECH PARK MKRING	2208	920-56500-323	225.00
01/26	01/08/2026	99602	10183	PERFECTION PLUS INC		JAN 2026 JANITORIAL SERVICES	316243	920-56500-246	1,866.53
01/26	01/08/2026	99606	9993	PRO LANDSCAPE SUPPLY		DEC 2025 SNOW REMOVAL	1422	920-56500-294	1,365.00
01/26	01/08/2026	99629	25	WE ENERGIES		DEC 2025 INNOVATION CENTER ELECTRIC	DEC 2025 IN	920-56500-222	7,207.62
01/26	01/15/2026	99670	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23
01/26	01/22/2026	99670	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23- V
01/26	01/15/2026	99671	9993	PRO LANDSCAPE SUPPLY		DEC 2025 SNOW REMOVAL	1446	920-56500-294	2,060.00
01/26	01/22/2026	99706	7778	MUNICIPAL PROPERTY INSURA		2026 PROPERTY INS PREMIUM	2026 INS	920-56500-220	8,530.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/26	01/22/2026	99709	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23
01/26	01/29/2026	99709	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23- V
01/26	01/22/2026	99709	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23
01/26	01/29/2026	99709	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23- V
01/26	01/29/2026	99742	41	PREMISTAR-WISCONSIN		11.14.25 HEAT PUMP REPAIRS	SI2310123 A	920-56500-245	1,265.23
01/26	01/29/2026	99743	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23
01/26	01/29/2026	99743	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23- V
01/26	01/29/2026	99743	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23
01/26	01/29/2026	99743	41	JUST MECHANICAL INC		11.14.25 HEAT PUMP REPAIRS	SI2310123	920-56500-245	1,265.23- V
01/26	01/29/2026	99744	9993	PRO LANDSCAPE SUPPLY		JAN 2026 SNOW REMOVAL	1475	920-56500-294	2,095.00
01/26	01/21/2026	900191	8487	US BANK	MASON BECKER-SQSP* W	2026 - Tech Park website renewal	JAN 2026	920-56500-323	276.00
01/26	01/21/2026	900191	8487	US BANK	JEREMIAH THOMAS-WWP*	Dec 2025 Pest Control	JAN 2026	920-56500-245	82.74
Total 920:									25,622.65
Grand Totals:									5,790,181.81

Report Criteria:

Report type: GL detail

Check.Check number = 99563-99751, 900191