



Jeremiah Thomas
Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Feb 2026 Financial Statements

DATE: May 29, 2026

Attached are the following financial statements/summary information:

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

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

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	(1,240,199.61)	4,586,017.16	5,062,657.41	3,822,457.80
100-11150 PETTY CASH	1,450.00	(150.00)	(150.00)	1,300.00
100-11300 INVESTMENTS	1,111,202.34	3,000.65	6,206.40	1,117,408.74
100-11301 LGIP-INVESTMENTS	2,648,095.36	8,943.17	18,840.55	2,666,935.91
100-12100 TAXES RECEIVABLE - CURRENT Y	7,743,599.00	(5,319,569.64)	(5,319,569.64)	2,424,029.36
100-12300 TAXES RECEIVABLE/DELINQUENT	85.02	.00	.00	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,373.86	.00	(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	(50.00)	(55.00)	110.00
100-12626 A/R - SNOW	.00	.00	189.76	189.76
100-12627 A/R - MISC	8,669.22	(200.00)	(400.00)	8,269.22
100-13100 AMBULANCE RECEIVABLE	(1,232.33)	.00	.00	(1,232.33)
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	.00	41,871.58	41,871.58
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	176.40	(142.50)	362.50	538.90
100-13105 ACCOUNTS REC-UW WHITEWATER	45,000.00	.00	.00	45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	63,644.96	(2,480.00)	(63,269.96)	375.00
100-13120 A/R--MOBILE HOMES	.00	64,664.74	64,664.74	64,664.74
100-13122 A/R--TOTERS	50.00	.00	(50.00)	.00
100-13125 A/R--FALSE ALARMS	600.00	(100.00)	(450.00)	150.00
100-13132 A/R--STREET LIGHTS	1,067.00	(270.00)	(540.00)	527.00
100-13134 A/R--SIGNAL DAMAGE	.00	180.78	180.78	180.78
100-13138 A/R--TREE DAMAGE	907.00	1,061.68	1,061.68	1,968.68
100-13150 A/R-TREASURER	200.00	(120.00)	(20.00)	180.00
100-13170 A/R--RE-INSPECTION FEES	600.00	(625.00)	1,495.00	2,095.00
100-13199 UNAPPLIED ACCOUNTS REC V	(160.41)	75.41	75.41	(85.00)
100-13300 INTEREST REC-LEASES GASB 87	772.43	.00	.00	772.43
100-13310 ST LEASE RECEIVABLE GASB 87	52,386.66	.00	.00	52,386.66
100-13350 LT LEASE RECEIVABLE GASB 87	187,147.86	.00	.00	187,147.86
100-13500 REC DESK RECEIVABLE	(30,770.87)	193.52	2,113.53	(28,657.34)
100-15200 DUE FROM FD 250 FORESTRY	12,115.99	.00	(12,115.99)	.00
100-15202 DUE FROM FD 235 RIDE SHARE	200,948.65	.00	(200,948.65)	.00
100-15204 DUE FROM FD 200 CABLE T.V.	3,267.97	.00	(3,267.97)	.00
100-15205 DUE FROM FD 900 & 910 CDA	13,787.23	50.23	(10,410.00)	3,377.23
100-15211 DUE FROM FD 280 STREET REPAIR	60,691.48	.00	(60,691.48)	.00
100-15219 DUE FROM FD 219 AQUA CTR CAPTL	45,484.07	.00	(45,484.07)	.00
100-15272 DUE FROM FD 272 LAKES IMPRV	379.30	.00	(379.30)	.00
100-15400 DUE FROM FD 450 CIP FUND	535,024.63	.00	(535,024.63)	.00
100-15410 DUE FROM TID 10,11,12,13,14	168,838.61	.00	(168,838.61)	.00
100-15601 DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	60,155.82	(52,696.39)	(52,696.39)	7,459.43
100-15801 DUE FROM FD 800 TAX INTEREST	7,202.38	(7,202.38)	(7,202.38)	.00
100-15803 DUE FROM FD 216 POLICE VEH	128,369.06	.00	(128,369.06)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	12,501.00	.00	.00	12,501.00
100-16100 PREPAID HEALTH INSURANCE PREM	(146,121.22)	(9,825.21)	(17,056.08)	(163,177.30)
100-16500 PREPAID POSTAGE	292.33	(1,061.08)	(1,298.20)	(1,005.87)
100-16600 PREPAID FUEL	4,051.67	2,738.30	(1,905.61)	2,146.06
100-16700 PREPAID PROFESSIONAL SVCS	26,204.38	.00	.00	26,204.38
TOTAL ASSETS	11,923,139.79	(727,566.56)	(1,430,917.69)	10,492,222.10

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	222,836.00	(14,892.63)	(222,836.00)	.00
100-21106 WAGES CLEARING	263,003.62	.00	(263,003.62)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	(12,654.18)	.00	.00	(12,654.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	12,655.18	.00	.00	12,655.18
100-21520 WIS RETIREMENT PAYABLE	132,469.34	(66,642.53)	(11,433.16)	121,036.18
100-21531 LIFE INSURANCE PAYABLE	186.70	(23.16)	(67.67)	119.03
100-21532 WORKERS COMP PAYABLE	36,856.46	11,025.80	(131,627.60)	(94,771.14)
100-21575 FLEXIBLE SPENDING-125-MEDICAL	30,973.50	749.31	1,944.19	32,917.69
100-21576 FLEX SPEND-125-DEPENDENT CARE	4,812.20	589.70	2,401.25	7,213.45
100-21585 DENTAL & VISION INS PAYABLE	434.00	499.24	(89.76)	344.24
100-21590 OTHER DEDUCTIONS PAYABLE	(622.80)	.00	622.80	.00
100-21660 DEPOSITS-STREET OPENING PERMIT	3,650.00	.00	400.00	4,050.00
100-21680 DEPOSITS-FACILITY RENTALS	6,190.60	1,400.00	2,600.00	8,790.60
100-21690 MUNICIPAL COURT LIABILITY	(1,296.41)	3,270.66	9,395.67	8,099.26
100-23125 DOT- LICENSE RENEW PAYABLE	633.75	617.50	302.50	936.25
100-24213 SALES TAX DUE STATE	1,019.30	(120.90)	160.42	1,179.72
100-25212 DUE TO FD 295 POLICE TRUST	(898.96)	.00	898.96	.00
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	(14,924.98)	(14,924.98)	.00
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	268.00	.00	.00	268.00
100-26100 ADVANCE INCOME	7,743,599.00	(5,319,569.64)	(5,319,569.64)	2,424,029.36
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	257,585.38	.00	.00	257,585.38
TOTAL LIABILITIES	8,893,808.21	(5,398,021.63)	(5,944,826.64)	2,948,981.57
<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	4,670,455.07	4,513,908.95	4,513,908.95
BALANCE - CURRENT DATE	.00	4,670,455.07	4,513,908.95	4,513,908.95
TOTAL FUND EQUITY	3,029,331.58	4,670,455.07	4,513,908.95	7,543,240.53
TOTAL LIABILITIES AND EQUITY	11,923,139.79	(727,566.56)	(1,430,917.69)	10,492,222.10

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026**

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	183,342.74	(99,220.00)	(287,202.29)	(103,859.55)
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)	(99,220.00)	(287,202.29)	(600,528.82)
610-13122	CASH-OFFSET	(183,342.74)	99,220.00	287,202.29	103,859.55
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	490,729.87	1,325.15	2,740.87	493,470.74
610-13240	INVEST-DEBT SVC RESERVE	370,988.58	1,001.81	2,072.09	373,060.67
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	222,705.04	17,963.32	(7,674.76)	215,030.28
610-14210	SPECIAL ASSESSMENTS	44,774.92	.00	.00	44,774.92
610-14250	ACCOUNTS REC.-MISC/SERVICE	8,908.27	1,449.13	1,439.25	10,347.52
610-14530	DUE FROM GENERAL FUND	14,924.98	(14,924.98)	(14,924.98)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	1,848,336.51	.00	.00	1,848,336.51
610-17100	INTEREST RECEIVABLE	25,186.22	.00	.00	25,186.22
610-19000	GASB 68-WRS NET PENSION ASSETS	(36,321.84)	.00	.00	(36,321.84)
610-19021	GASB 68-WRS DOR	218,732.19	.00	.00	218,732.19
610-19200	SHORT TERM LEASE RECEIVABLE	29,989.85	.00	.00	29,989.85
610-19250	LONG TERM LEASE RECEIVABLE	1,112,995.25	.00	.00	1,112,995.25
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,618,087.76)	.00	.00	(6,618,087.76)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,430,314.57)	.00	.00	(2,430,314.57)

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 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	(92,405.57)	(303,549.82)	25,582,162.85
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	110,114.51	(1,187.60)	(106,714.51)	3,400.00
610-23110 2014 GO-4.2M-3.00%	160,000.00	.00	.00	160,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,275,000.00	.00	.00	1,275,000.00
610-23122 2020 GO CORP 10YR-313K	125,200.00	.00	.00	125,200.00
610-23124 2020 GO CORP 5.195M-1.73M	1,360,000.00	.00	.00	1,360,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,555,000.00	.00	.00	5,555,000.00
610-23127 2024B REVENUE BOND 1.365M	1,250,000.00	.00	.00	1,250,000.00
610-23128 2025 CWLF LOAN 5650-02	454,920.20	.00	.00	454,920.20
610-23200 WAGES CLEARING	30,408.14	.00	(30,408.14)	.00
610-23700 ACCRUED INTEREST PAYABLE	69,395.56	.00	.00	69,395.56
610-23800 ACCRUED VACATION	11,008.03	.00	.00	11,008.03
610-23810 ACCRUED SICK LEAVE	27,934.41	.00	.00	27,934.41
610-24530 DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	256,486.77	.00	.00	256,486.77
610-29011 GASB 68-WRS DIR	107,299.82	.00	.00	107,299.82
610-29500 DEF INFLOW OF RESOURCES LEASES	1,171,846.87	.00	.00	1,171,846.87
TOTAL LIABILITIES	11,979,747.92	(1,187.60)	(137,122.65)	11,842,625.27
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	11,803,702.88	.00	.00	11,803,702.88
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 .00	 (91,217.97)	 (166,427.17)	 (166,427.17)
 BALANCE - CURRENT DATE	 .00	 (91,217.97)	 (166,427.17)	 (166,427.17)
TOTAL FUND EQUITY	13,905,964.75	(91,217.97)	(166,427.17)	13,739,537.58
 TOTAL LIABILITIES AND EQUITY	 25,885,712.67	 (92,405.57)	 (303,549.82)	 25,582,162.85

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 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	74,215.33	191,813.99	1,646,312.57
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	74,215.33	191,813.99	803,337.06
620-11152 CASH-OFFSET	(1,454,498.58)	(74,215.33)	(191,813.99)	(1,646,312.57)
620-11300 INVEST-OPERATING FUND	1,935,853.69	5,227.52	10,812.32	1,946,666.01
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,633,988.77	4,412.38	9,126.32	1,643,115.09
620-11340 INVEST-DEBT SVC RESERVE	53,459.22	144.36	298.59	53,757.81
620-11350 INVEST-CONNECTION FUND	371,664.51	1,003.63	2,075.86	373,740.37
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	417,496.43	56,619.43	(18,636.78)	398,859.65
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	141,622.65	195,490.30	45,754,244.71

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 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	(24,408.05)	(259,401.04)	5,292.00
620-21106 WAGES CLEARING	36,035.65	.00	(36,035.65)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	13,123,489.00	.00	.00	13,123,489.00
620-21310 CWF LOAN 4558-03	729,353.06	.00	.00	729,353.06
620-21320 CWF 4558-04 BIO-GAS BOILER	223,658.99	.00	.00	223,658.99
620-21360 2014 GO-4.280M-3.00%	65,000.00	.00	.00	65,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,020,000.00	.00	.00	1,020,000.00
620-21372 2020 GO CORP 10YR 133.5K	50,000.00	.00	.00	50,000.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,410,000.00	.00	.00	1,410,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,620,000.00	.00	.00	1,620,000.00
620-21376 2024B REVENUE BOND 1.365M	85,000.00	.00	.00	85,000.00
620-21377 2024 CWF LOAN 4558-09	1,588,225.14	.00	.00	1,588,225.14
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-29000 PREMIUM ON DEBT	127,612.35	.00	.00	127,612.35
620-29011 GASB 68-WRS DIR	127,882.90	.00	.00	127,882.90
TOTAL LIABILITIES	20,665,786.77	(24,408.05)	(295,436.69)	20,370,350.08
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	14,429,762.13	.00	.00	14,429,762.13
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	166,030.70	490,926.99	490,926.99
BALANCE - CURRENT DATE	.00	166,030.70	490,926.99	490,926.99
TOTAL FUND EQUITY	24,892,967.64	166,030.70	490,926.99	25,383,894.63
TOTAL LIABILITIES AND EQUITY	45,558,754.41	141,622.65	195,490.30	45,754,244.71

**CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(712,037.93)	(10,550.49)	(52,298.25)	(764,336.18)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	50,562.04	2,845.83	24,081.46	74,643.50
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	(7,704.66)	(28,216.79)	6,404,184.47
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	36,807.69	(64.95)	(36,807.69)	.00
630-22100 2012 GO NOTE-227K-2.58%	180,000.00	.00	.00	180,000.00
630-22200 2014 GO-4.280M-2.36%	280,000.00	.00	.00	280,000.00
630-22301 2018 GO CORP PURP BD 6.54M	560,000.00	.00	.00	560,000.00
630-22302 2020 GO CORP 5.195M-220K ST	170,000.00	.00	.00	170,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304 2024A GO CORP PURP BD 350K	280,000.00	.00	.00	280,000.00
630-23200 WAGES CLEARING	11,616.06	.00	(11,616.06)	.00
630-23700 ACCRUED INTEREST PAYABLE	14,358.13	.00	.00	14,358.13
630-23800 ACCRUED VACATION	5,688.43	.00	.00	5,688.43
630-23810 ACCRUED SICK LEAVE	44,683.96	.00	.00	44,683.96
630-29000 PREMIUM ON DEBT	69,105.36	.00	.00	69,105.36
630-29011 GASB 68-WRS DIR	45,926.57	.00	.00	45,926.57
TOTAL LIABILITIES	2,583,186.20	(64.95)	(48,423.75)	2,534,762.45
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,652,928.30	.00	.00	1,652,928.30
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(7,639.71)	20,206.96	20,206.96
BALANCE - CURRENT DATE	.00	(7,639.71)	20,206.96	20,206.96
TOTAL FUND EQUITY	3,849,215.06	(7,639.71)	20,206.96	3,869,422.02
TOTAL LIABILITIES AND EQUITY	6,432,401.26	(7,704.66)	(28,216.79)	6,404,184.47

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	5,319,569.64	5,319,569.64	5,864,269.34	544,699.70	90.7
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,879,329.66	1,879,329.66	.0
100-41140-00 MOBILE HOME FEES	70,543.80	70,543.80	58,000.00	(12,543.80)	121.6
100-41210-00 ROOM TAX-GROSS AMOUNT	1,122.37	.00	240,000.00	240,000.00	.0
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	.00	11,416.01	9,968.00	(1,448.01)	114.5
100-41800-00 INTEREST ON TAXES	24,111.24	24,111.24	26,000.00	1,888.76	92.7
TOTAL TAXES	5,415,347.05	5,425,640.69	8,077,567.00	2,651,926.31	67.2
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	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	.00	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	.00	3,234.10	.00	(3,234.10)	.0
100-43530-53 TRANSPORTATION AIDS	.00	154,284.12	617,480.72	463,196.60	25.0
100-43531-52 STATE GRANT--PUBLIC SAFETY	.00	.00	225,000.00	225,000.00	.0
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52 MSP-STATE UNIVERSITY SVCS PYMT	.00	305,734.62	305,615.00	(119.62)	100.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61 PERSONAL PROPERTY AID	.00	.00	110,877.09	110,877.09	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	41,871.58	95,000.00	53,128.42	44.1
100-43760-00 WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,762.57	1,800.00	37.43	97.9
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	509,366.99	5,547,401.81	5,038,034.82	9.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LICENSES & PERMITS</u>						
100-44110-51	LIQUOR & BEER	120.00	10,730.00	21,000.00	10,270.00	51.1
100-44120-51	CIGARETTE	.00	50.00	1,000.00	950.00	5.0
100-44122-51	BEVERAGE OPERATORS	350.00	520.00	4,500.00	3,980.00	11.6
100-44200-51	MISC. LICENSES	313.00	1,087.00	3,000.00	1,913.00	36.2
100-44300-53	BLDG/ZONING PERMITS	2,628.92	7,299.96	325,000.00	317,700.04	2.3
100-44310-53	ELECTRICAL PERMITS	375.00	1,160.00	22,000.00	20,840.00	5.3
100-44320-53	PLUMBING PERMITS	147.40	1,289.08	179,537.00	178,247.92	.7
100-44330-53	HVAC PERMITS	174.00	1,297.68	177,813.00	176,515.32	.7
100-44340-53	STREET OPENING PERMITS	.00	50.00	400.00	350.00	12.5
100-44350-53	SIGN PERMITS	1,325.00	1,325.00	2,800.00	1,475.00	47.3
100-44370-51	WATERFOWL PERMITS	.00	.00	900.00	900.00	.0
100-44900-51	MISC PERMITS	555.00	1,180.00	15,000.00	13,820.00	7.9
	TOTAL LICENSES & PERMITS	5,988.32	25,988.72	752,950.00	726,961.28	3.5
<u>FINES & FORFEITURES</u>						
100-45110-52	ORDINANCE VIOLATIONS	17,863.90	34,884.00	210,000.00	175,116.00	16.6
100-45113-52	MISC COURT RESEARCH FEE	125.88	125.88	50.00	(75.88)	251.8
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	300.00	450.00	.00	(450.00)	.0
100-45130-52	PARKING VIOLATIONS	10,520.04	19,122.62	62,000.00	42,877.38	30.8
100-45135-53	REFUSE/RECYCLING TOTES FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53	RE-INSPECTION FINES	(225.00)	1,895.00	18,000.00	16,105.00	10.5
	TOTAL FINES & FORFEITURES	28,584.82	56,477.50	291,550.00	235,072.50	19.4
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110-51	CLERK	.00	.00	50.00	50.00	.0
100-46120-51	TREASURER	259.59	1,049.59	4,000.00	2,950.41	26.2
100-46220-52	FALSE ALARM FINES	50.00	550.00	2,000.00	1,450.00	27.5
100-46310-53	DPW MISC REVENUE	1,442.46	1,592.46	20,000.00	18,407.54	8.0
100-46311-53	SALE OF MATERIALS	.00	.00	100.00	100.00	.0
100-46350-51	CITY PLANNER-SERVICES	222.50	1,062.50	3,000.00	1,937.50	35.4
100-46743-51	FACILITY RENTALS	4,815.00	8,621.21	27,000.00	18,378.79	31.9
	TOTAL PUBLIC CHARGES FOR SERVICE	6,789.55	12,875.76	56,150.00	43,274.24	22.9

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	32,972.14	60,813.35	544,070.00	483,256.65	11.2
100-48200-00	LONG TERM RENTALS	1,300.00	2,600.00	22,800.00	20,200.00	11.4
100-48210-55	RENTAL INCOME	.00	.00	1,000.00	1,000.00	.0
100-48415-00	RESTITUTION-DAMAGES	.00	181.85	4,000.00	3,818.15	4.6
100-48420-00	INSURANCE DIVIDEND	.00	.00	35,000.00	35,000.00	.0
100-48535-00	P CARD REBATE REVENUE	5,708.21	5,708.21	40,000.00	34,291.79	14.3
100-48546-55	MISC GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	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	39,980.35	73,343.52	1,036,870.00	963,526.48	7.1
<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	5,496,690.09	6,104,113.95	15,889,148.81	9,785,034.86	38.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,266.99	2,872.12	25,734.08	22,861.96	11.2
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	2,775.04	25,956.00	23,180.96	10.7
100-51100-150 MEDICARE TAX/CITY SHARE	51.21	126.95	780.25	653.30	16.3
100-51100-151 SOCIAL SECURITY/CITY SHARE	218.66	542.23	3,336.22	2,793.99	16.3
100-51100-152 RETIREMENT	91.24	304.29	1,852.85	1,548.56	16.4
100-51100-153 HEALTH INSURANCE	160.00	320.00	1,920.00	1,600.00	16.7
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	4.71	10.96	71.81	60.85	15.3
100-51100-156 LIFE INSURANCE	.32	.64	17.93	17.29	3.6
100-51100-220 COMMUNITY RECOGNITION GALA	.00	.00	10,000.00	10,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	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	.00	168,000.00	168,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL LEGISLATIVE	48,182.10	8,248.44	269,869.14	261,620.70	3.1
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,827.06	10,120.53	62,225.25	52,104.72	16.3
100-51200-112 BALIFF WAGES & OVERTIME	337.50	466.24	2,500.00	2,033.76	18.7
100-51200-150 MEDICARE TAX/CITY SHARE	73.21	194.53	943.23	748.70	20.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	313.05	831.82	4,033.12	3,201.30	20.6
100-51200-152 RETIREMENT	230.75	650.58	2,961.83	2,311.25	22.0
100-51200-153 HEALTH INSURANCE	.00	37.85	18,740.59	18,702.74	.2
100-51200-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,325.00	2,325.00	.0
100-51200-155 WORKERS COMPENSATION	13.04	27.70	87.84	60.14	31.5
100-51200-156 LIFE INSURANCE	1.63	3.26	10.44	7.18	31.2
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	200.00	200.00	1,000.00	800.00	20.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	1,097.82	8,856.82	13,698.00	4,841.18	64.7
100-51200-225 TELECOM/INTERNET/COMMUNICATION	28.84	28.84	867.17	838.33	3.3
100-51200-293 PRISONER CONFINEMENT	.00	550.00	500.00	(50.00)	110.0
100-51200-310 OFFICE & OPERATING SUPPLIES	377.76	491.02	2,000.00	1,508.98	24.6
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	7,500.66	22,459.19	113,992.47	91,533.28	19.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	102.84	140.21	1,516.59	1,376.38	9.3
100-51300-151 SOCIAL SECURITY/CITY SHARE	439.78	599.57	6,484.74	5,885.17	9.3
100-51300-152 RETIREMENT	549.28	739.25	7,318.99	6,579.74	10.1
100-51300-153 HEALTH INSURANCE	3,060.96	3,060.96	24,487.70	21,426.74	12.5
100-51300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51300-155 WORKERS COMPENSATION	.00	.00	141.22	141.22	.0
100-51300-156 LIFE INSURANCE	1.10	1.10	.00	(1.10)	.0
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	22.38	3,711.73	.00	(3,711.73)	.0
100-51300-211 PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
100-51300-212 GENERAL CITY SERVICES	.00	1,905.70	.00	(1,905.70)	.0
100-51300-214 MUNI COURT LEGAL SERVICES	7,833.10	11,945.81	.00	(11,945.81)	.0
100-51300-219 UNION & OUTSIDE ATTORNEY	2,486.92	2,486.92	8,000.00	5,513.08	31.1
100-51300-224 SOFTWARE/HARDWARE MAINTENANCE	710.88	710.88	10,855.00	10,144.12	6.6
100-51300-310 OFFICE & OPERATING SUPPLIES	2,137.99	2,149.91	2,000.00	(149.91)	107.5
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	17,345.23	27,452.04	169,956.89	142,504.85	16.2
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	17,574.70	33,972.49	264,137.91	230,165.42	12.9
100-51400-150 MEDICARE TAX/CITY SHARE	270.03	716.53	4,063.63	3,347.10	17.6
100-51400-151 SOCIAL SECURITY/CITY SHARE	1,154.69	3,063.88	17,375.50	14,311.62	17.6
100-51400-152 RETIREMENT	1,227.06	3,357.68	18,776.01	15,418.33	17.9
100-51400-153 HEALTH INSURANCE	1,264.00	2,407.40	14,592.00	12,184.60	16.5
100-51400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	680.00	1,520.00	840.00	44.7
100-51400-155 WORKERS COMPENSATION	24.30	62.15	361.83	299.68	17.2
100-51400-156 LIFE INSURANCE	6.33	12.55	98.08	85.53	12.8
100-51400-211 PROFESSIONAL DEVELOPMENT	4,033.75	8,185.37	4,250.00	(3,935.37)	192.6
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	25,000.00	25,000.00	.0
100-51400-219 ASSESSOR SERVICES	6,500.00	6,500.00	33,000.00	26,500.00	19.7
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	740.09	740.09	9,616.00	8,875.91	7.7
100-51400-225 TELECOM/INTERNET/COMMUNICATION	28.91	28.91	2,247.17	2,218.26	1.3
100-51400-310 OFFICE & OPERATING SUPPLIES	1,540.81	2,688.24	23,000.00	20,311.76	11.7
100-51400-312 BREAK ROOM SUPPLIES	.00	144.56	750.00	605.44	19.3
100-51400-320 SUBSCRIPTIONS/DUES	116.04	6,962.64	8,000.00	1,037.36	87.0
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	32.00	32.00	215.00	183.00	14.9
100-51400-330 TRAVEL EXPENSES	77.60	77.60	6,000.00	5,922.40	1.3
100-51400-790 HR CELEBRATIONS/AWARDS	231.16	501.16	10,000.00	9,498.84	5.0
TOTAL GENERAL ADMINISTRATION	34,821.47	70,133.25	443,003.13	372,869.88	15.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	12,709.69	23,178.42	166,492.59	143,314.17	13.9
100-51450-150 MEDICARE TAX/CITY SHARE	186.07	460.65	2,429.37	1,968.72	19.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	795.55	1,969.51	10,387.64	8,418.13	19.0
100-51450-152 RETIREMENT	905.01	2,252.38	11,866.51	9,614.13	19.0
100-51450-153 HEALTH INSURANCE	905.74	1,868.26	15,367.85	13,499.59	12.2
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51450-155 WORKERS COMPENSATION	81.12	193.15	228.97	35.82	84.4
100-51450-156 LIFE INSURANCE	1.12	2.38	12.26	9.88	19.4
100-51450-211 PROFESSIONAL DEVELOPMENT	244.00	244.00	1,000.00	756.00	24.4
100-51450-225 TELECOM/INTERNET/COMMUNICATION	4.85	44.94	1,287.05	1,242.11	3.5
100-51450-244 NETWORK HDW MTN	.00	.00	4.36	4.36	.0
100-51450-245 NETWORK SOFTWARE MTN	766.98	766.98	1,248.00	481.02	61.5
100-51450-246 NETWORK OPERATING SUPP	.00	.00	1,585.00	1,585.00	.0
100-51450-247 SOFTWARE UPGRADES	14.48	14.48	755.00	740.52	1.9
100-51450-310 OFFICE & OPERATING SUPPLIES	98.87	98.87	3,900.00	3,801.13	2.5
100-51450-330 TRAVEL EXPENSES	.00	.00	400.00	400.00	.0
TOTAL INFORMATION TECHNOLOGY	16,713.48	31,094.02	219,414.60	188,320.58	14.2
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	10,322.26	18,768.52	137,401.56	118,633.04	13.7
100-51500-150 MEDICARE TAX/CITY SHARE	136.28	343.05	2,003.56	1,660.51	17.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	582.72	1,466.82	8,566.95	7,100.13	17.1
100-51500-152 RETIREMENT	743.22	1,842.03	9,892.91	8,050.88	18.6
100-51500-153 HEALTH INSURANCE	3,169.19	6,424.70	38,030.03	31,605.33	16.9
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	.00	60.00	3,825.00	3,765.00	1.6
100-51500-155 WORKERS COMPENSATION	14.46	33.83	190.89	157.06	17.7
100-51500-156 LIFE INSURANCE	1.53	3.06	39.21	36.15	7.8
100-51500-211 PROFESSIONAL DEVELOPMENT	25.00	525.00	2,000.00	1,475.00	26.3
100-51500-214 AUDIT SERVICES	.00	.00	25,000.00	25,000.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	435.00	1,005.00	4,700.00	3,695.00	21.4
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	1,097.97	1,097.97	11,948.00	10,850.03	9.2
100-51500-225 TELECOM/INTERNET/COMMUNICATION	4.85	4.85	867.17	862.32	.6
100-51500-310 OFFICE & OPERATING SUPPLIES	768.52	1,496.37	8,000.00	6,503.63	18.7
100-51500-325 PUBLIC EDUCATION	32.00	32.00	200.00	168.00	16.0
100-51500-330 TRAVEL EXPENSES	162.40	282.40	1,500.00	1,217.60	18.8
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	(128.69)	1,000.00	1,128.69	(12.9)
100-51500-650 BANK FEES/CREDIT CARD FEES	393.82	768.87	4,000.00	3,231.13	19.2
TOTAL FINANCIAL ADMINISTRATION	17,889.22	34,025.78	259,165.28	225,139.50	13.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511	.00	49,110.22	27,722.12	(21,388.10)	177.2
100-51540-512	.00	1,705.25	20,071.66	18,366.41	8.5
100-51540-513	.00	27,036.96	30,014.95	2,977.99	90.1
100-51540-514	.00	14,120.12	15,725.83	1,605.71	89.8
100-51540-515	.00	3,534.76	3,634.12	99.36	97.3
TOTAL INSURANCE/RISK MANAGEMENT	.00	95,507.31	97,168.68	1,661.37	98.3
<u>FACILITIES MAINTENANCE</u>					
100-51600-111	6,964.86	12,377.21	81,360.42	68,983.21	15.2
100-51600-112	.00	174.18	5,238.71	5,064.53	3.3
100-51600-113	1,338.00	3,902.23	7,200.00	3,297.77	54.2
100-51600-117	.00	.00	240.00	240.00	.0
100-51600-118	56.16	56.16	490.50	434.34	11.5
100-51600-150	125.83	330.73	1,464.65	1,133.92	22.6
100-51600-151	537.98	1,414.06	6,262.65	4,848.59	22.6
100-51600-152	704.38	1,961.40	6,248.85	4,287.45	31.4
100-51600-153	921.23	1,774.83	8,594.75	6,819.92	20.7
100-51600-154	.00	99.19	885.00	785.81	11.2
100-51600-155	160.63	408.54	1,794.85	1,386.31	22.8
100-51600-156	.89	1.74	67.56	65.82	2.6
100-51600-211	.00	.00	500.00	500.00	.0
100-51600-221	1,577.06	1,577.06	16,300.00	14,722.94	9.7
100-51600-222	7,909.86	7,909.86	110,000.00	102,090.14	7.2
100-51600-223	7,363.29	7,363.29	30,000.00	22,636.71	24.5
100-51600-244	158.28	389.24	20,000.00	19,610.76	2.0
100-51600-245	.00	900.00	15,000.00	14,100.00	6.0
100-51600-246	7,623.03	15,246.06	91,476.00	76,229.94	16.7
100-51600-310	228.14	155.06	20,000.00	19,844.94	.8
100-51600-351	154.82	502.50	2,250.00	1,747.50	22.3
100-51600-355	5,479.36	5,479.36	17,500.00	12,020.64	31.3
TOTAL FACILITIES MAINTENANCE	41,303.80	62,022.70	442,873.94	380,851.24	14.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	46,473.26	84,578.31	610,829.92	526,251.61	13.9
100-52100-112 WAGES/OVERTIME	.00	8.19	3,960.35	3,952.16	.2
100-52100-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,550.00	2,550.00	.00	100.0
100-52100-150 MEDICARE TAX/CITY SHARE	690.22	1,735.14	9,379.18	7,644.04	18.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,951.28	7,419.28	40,104.10	32,684.82	18.5
100-52100-152 RETIREMENT	5,497.20	13,792.46	71,136.05	57,343.59	19.4
100-52100-153 HEALTH INSURANCE	6,164.58	12,461.64	73,974.90	61,513.26	16.9
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	577.90	577.90	7,500.00	6,922.10	7.7
100-52100-155 WORKERS COMPENSATION	531.78	1,292.16	6,975.58	5,683.42	18.5
100-52100-156 LIFE INSURANCE	7.39	13.00	136.26	123.26	9.5
100-52100-211 PROFESSIONAL DEVELOPMENT	100.00	4,835.00	4,500.00	(335.00)	107.4
100-52100-219 OTHER PROFESSIONAL SERVICES	19.09	19.09	23,400.00	23,380.91	.1
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	1,526.55	17,069.21	13,876.00	(3,193.21)	123.0
100-52100-225 TELECOM/INTERNET/COMMUNICATION	149.85	149.85	3,247.97	3,098.12	4.6
100-52100-295 CONTRACTUAL SERVICES	.00	.00	3,750.00	3,750.00	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	3,080.78	4,076.03	25,000.00	20,923.97	16.3
100-52100-320 SUBSCRIPTIONS/DUES	350.00	610.00	1,100.00	490.00	55.5
100-52100-325 PUBLIC EDUCATION	32.00	32.00	300.00	268.00	10.7
100-52100-330 TRAVEL EXPENSES	31.66	31.66	2,500.00	2,468.34	1.3
TOTAL POLICE ADMINISTRATION	68,183.54	151,250.92	906,220.31	754,969.39	16.7
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	106,772.19	202,261.97	1,752,895.78	1,550,633.81	11.5
100-52110-112 SALARIES/OVERTIME	12,158.47	21,742.94	159,266.45	137,523.51	13.7
100-52110-117 LONGEVITY PAY	.00	.00	13,600.00	13,600.00	.0
100-52110-118 UNIFORM ALLOWANCES	(186.99)	15,430.16	18,700.00	3,269.84	82.5
100-52110-119 SHIFT DIFFERENTIAL	1,260.80	2,416.55	.00	(2,416.55)	.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,664.77	4,846.70	28,597.79	23,751.09	17.0
100-52110-151 SOCIAL SECURITY/CITY SHARE	7,118.30	20,723.82	122,280.22	101,556.40	17.0
100-52110-152 RETIREMENT	18,176.93	47,385.26	285,835.95	238,450.69	16.6
100-52110-153 HEALTH INSURANCE	22,552.93	48,583.06	343,513.75	294,930.69	14.1
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,452.68	38,000.00	35,547.32	6.5
100-52110-155 WORKERS COMPENSATION	2,284.14	6,137.68	34,544.60	28,406.92	17.8
100-52110-156 LIFE INSURANCE	11.34	25.76	277.20	251.44	9.3
100-52110-211 PROFESSIONAL DEVELOPMENT	5,715.00	7,004.00	20,000.00	12,996.00	35.0
100-52110-219 OTHER PROFESSIONAL SERVICES	1,172.19	1,512.57	14,000.00	12,487.43	10.8
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	6,083.49	63,495.66	83,162.00	19,666.34	76.4
100-52110-225 TELECOM/INTERNET/COMMUNICATION	4.85	4.85	7,876.49	7,871.64	.1
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	2,889.14	3,056.86	5,000.00	1,943.14	61.1
100-52110-330 TRAVEL EXPENSES	121.82	3,445.85	5,000.00	1,554.15	68.9
100-52110-351 FUEL EXPENSES	1,532.58	1,532.59	25,000.00	23,467.41	6.1
100-52110-360 DAAT/FIREARMS	8,658.11	14,035.59	30,000.00	15,964.41	46.8
TOTAL POLICE PATROL	197,990.06	466,094.55	2,992,550.23	2,526,455.68	15.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	32,733.52	56,834.67	452,192.19	395,357.52	12.6
100-52120-112 SALARIES/OVERTIME	5,296.48	7,149.56	30,236.52	23,086.96	23.7
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	2,550.00	4,250.00	1,700.00	60.0
100-52120-119 SHIFT DIFFERENTIAL	.00	8.00	.00	(8.00)	.0
100-52120-150 MEDICARE TAX/CITY SHARE	532.94	1,137.42	7,220.69	6,083.27	15.8
100-52120-151 SOCIAL SECURITY/CITY SHARE	2,278.91	4,863.57	30,874.67	26,011.10	15.8
100-52120-152 RETIREMENT	5,786.42	11,993.58	72,129.77	60,136.19	16.6
100-52120-153 HEALTH INSURANCE	7,478.26	12,095.79	104,749.80	92,654.01	11.6
100-52120-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	10,500.00	10,500.00	.0
100-52120-155 WORKERS COMPENSATION	707.36	1,425.20	8,777.03	7,351.83	16.2
100-52120-156 LIFE INSURANCE	5.49	9.03	58.98	49.95	15.3
100-52120-211 PROFESSIONAL DEVELOPMENT	550.00	1,100.00	6,000.00	4,900.00	18.3
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	8,085.00	8,000.00	(85.00)	101.1
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	1,226.35	9,593.22	21,367.00	11,773.78	44.9
100-52120-225 TELECOM/INTERNET/COMMUNICATION	4.85	4.85	4,637.69	4,632.84	.1
100-52120-310 OFFICE & OPERATING SUPPLIES	1,348.32	1,377.91	13,500.00	12,122.09	10.2
100-52120-330 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
100-52120-351 FUEL EXPENSES	667.01	667.01	3,500.00	2,832.99	19.1
TOTAL POLICE INVESTIGATION	58,615.91	118,894.81	782,494.34	663,599.53	15.2
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	3,860.41	7,425.20	35,349.60	27,924.40	21.0
100-52140-150 MEDICARE TAX/CITY SHARE	55.97	132.78	512.57	379.79	25.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	239.34	567.70	2,191.67	1,623.97	25.9
100-52140-152 RETIREMENT	248.10	518.99	.00	(518.99)	.0
100-52140-155 WORKERS COMPENSATION	99.02	225.68	767.35	541.67	29.4
100-52140-224 SOFTWARE/HARDWARE MAINTENANCE	.00	168.18	878.00	709.82	19.2
100-52140-310 OFFICE & OPERATING SUPPLIES	8.65	8.65	250.00	241.35	3.5
100-52140-351 FUEL EXPENSES	184.17	184.17	2,600.00	2,415.83	7.1
100-52140-360 PARKING SERVICES EXPENSES	410.00	565.00	4,000.00	3,435.00	14.1
TOTAL COMMUNITY SERVICE PROGRAM	5,105.66	9,796.35	46,549.19	36,752.84	21.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,372.81	7,876.18	61,960.09	54,083.91	12.7
100-52400-150 MEDICARE TAX/CITY SHARE	54.16	134.76	906.03	771.27	14.9
100-52400-151 SOCIAL SECURITY/CITY SHARE	231.58	576.20	3,874.07	3,297.87	14.9
100-52400-152 RETIREMENT	314.12	765.74	4,461.13	3,695.39	17.2
100-52400-153 HEALTH INSURANCE	2,082.29	4,183.51	26,236.82	22,053.31	16.0
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,625.00	2,625.00	.0
100-52400-155 WORKERS COMPENSATION	6.10	14.06	86.08	72.02	16.3
100-52400-156 LIFE INSURANCE	1.25	2.50	75.24	72.74	3.3
100-52400-211 PROFESSIONAL DEVELOPMENT	365.00	365.00	950.00	585.00	38.4
100-52400-212 LEGAL/CITY ATTORNEY	.00	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	8,854.52	8,854.52	139,050.00	130,195.48	6.4
100-52400-220 COMP PLAN REWRITE	2,782.40	2,782.40	50,400.00	47,617.60	5.5
100-52400-222 BUILDING INSPECTION SERVICES	10,529.60	10,529.60	528,262.50	517,732.90	2.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	1,097.97	14,097.97	19,879.00	5,781.03	70.9
100-52400-225 TELECOM/INTERNET/COMMUNICATION	28.91	28.91	1,251.05	1,222.14	2.3
100-52400-310 OFFICE & OPERATING SUPPLIES	174.93	316.61	5,254.00	4,937.39	6.0
100-52400-320 DUES/SUBSCRIPTIONS	500.00	500.00	.00	(500.00)	.0
100-52400-325 PUBLIC EDUCATION	32.00	32.00	473.00	441.00	6.8
100-52400-330 TRAVEL EXPENSES	196.00	196.00	1,200.00	1,004.00	16.3
100-52400-351 FUEL EXPENSES	.00	.00	121.00	121.00	.0
TOTAL NEIGHBORHOOD SERVICES	31,623.64	51,471.71	851,065.01	799,593.30	6.1
<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	14.48	14.48	2,664.00	2,649.52	.5
100-52500-225 TELECOM/INTERNET/COMMUNICATION	28.91	28.91	2,741.06	2,712.15	1.1
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	70.44	70.44	780.00	709.56	9.0
TOTAL EMERGENCY PREPAREDNESS	113.83	113.83	19,730.68	19,616.85	.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	32,022.39	55,780.96	432,507.35	376,726.39	12.9
100-52600-112 SALARIES/OVERTIME	3,655.47	8,985.00	39,142.19	30,157.19	23.0
100-52600-117 LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	.00	3,000.00	4,000.00	1,000.00	75.0
100-52600-119 SHIFT DIFFERENTIAL	504.01	664.15	.00	(664.15)	.0
100-52600-150 MEDICARE TAX/CITY SHARE	517.01	1,327.05	7,143.42	5,816.37	18.6
100-52600-151 SOCIAL SECURITY/CITY SHARE	2,210.72	5,674.37	30,544.27	24,869.90	18.6
100-52600-152 RETIREMENT	2,923.69	7,254.92	34,246.77	26,991.85	21.2
100-52600-153 HEALTH INSURANCE	6,752.40	13,656.20	108,916.42	95,260.22	12.5
100-52600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	12,000.00	11,500.00	4.2
100-52600-155 WORKERS COMPENSATION	49.79	116.79	637.13	520.34	18.3
100-52600-156 LIFE INSURANCE	4.47	8.94	98.25	89.31	9.1
100-52600-211 PROFESSIONAL DEVELOPMENT	717.86	1,909.86	3,000.00	1,090.14	63.7
100-52600-219 OTHER PROFESSIONAL SERVICES	78.29	78.29	2,500.00	2,421.71	3.1
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	1,873.63	4,378.09	7,737.00	3,358.91	56.6
100-52600-225 TELECOM/INTERNET/COMMUNICATION	380.51	732.11	9,992.17	9,260.06	7.3
100-52600-292 RADIO SERVICE	.00	.00	11,500.00	11,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	.00	9,687.72	41,842.00	32,154.28	23.2
100-52600-310 OFFICE & OPERATING SUPPLIES	180.47	180.47	2,000.00	1,819.53	9.0
100-52600-330 TRAVEL EXPENSES	202.00	312.01	1,500.00	1,187.99	20.8
TOTAL COMMUNICATIONS/DISPATCH	52,072.71	114,246.93	750,306.97	636,060.04	15.2
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,790.16	3,258.13	24,560.48	21,302.35	13.3
100-53100-150 MEDICARE TAX/CITY SHARE	24.24	61.06	357.50	296.44	17.1
100-53100-151 SOCIAL SECURITY/CITY SHARE	103.68	261.11	1,528.64	1,267.53	17.1
100-53100-152 RETIREMENT	128.90	321.00	1,768.35	1,447.35	18.2
100-53100-153 HEALTH INSURANCE	395.64	791.28	4,747.62	3,956.34	16.7
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	4.00	4.00	475.00	471.00	.8
100-53100-155 WORKERS COMPENSATION	2.50	5.88	34.12	28.24	17.2
100-53100-156 LIFE INSURANCE	1.66	3.32	6.16	2.84	53.9
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
100-53100-213 ENGINEERING SERVICES	1,444.68	1,444.68	27,000.00	25,555.32	5.4
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	1,097.97	1,097.97	5,251.50	4,153.53	20.9
100-53100-225 TELECOM/INTERNET/COMMUNICATION	28.91	28.91	1,746.53	1,717.62	1.7
100-53100-310 OFFICE & OPERATING SUPPLIES	2.96	160.94	2,500.00	2,339.06	6.4
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	300.00	300.00	.0
100-53100-325 PUBLIC EDUCATION	32.00	32.00	300.00	268.00	10.7
100-53100-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	5,057.30	7,470.28	71,775.90	64,305.62	10.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	12,823.51	19,176.34	75,465.36	56,289.02	25.4
100-53230-112	.00	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	168.06	365.15	1,116.74	751.59	32.7
100-53230-151	718.68	1,561.40	4,775.01	3,213.61	32.7
100-53230-152	923.30	1,970.76	5,502.27	3,531.51	35.8
100-53230-153	2,583.26	5,620.23	24,303.49	18,683.26	23.1
100-53230-154	3.35	56.70	2,440.00	2,383.30	2.3
100-53230-155	278.27	559.04	1,638.16	1,079.12	34.1
100-53230-156	12.74	22.32	58.59	36.27	38.1
100-53230-221	561.14	561.14	5,000.00	4,438.86	11.2
100-53230-222	2,606.36	2,606.36	16,500.00	13,893.64	15.8
100-53230-310	1,549.17	2,092.15	16,000.00	13,907.85	13.1
100-53230-352	35.00	35.00	26,000.00	25,965.00	.1
100-53230-354	2,376.14	2,571.26	16,000.00	13,428.74	16.1
100-53230-355	.00	223.03	8,000.00	7,776.97	2.8
TOTAL SHOP/FLEET OPERATIONS	24,638.98	37,428.24	203,754.62	166,326.38	18.4
<u>PARK MAINTENANCE</u>					
100-53270-111	13,515.56	18,434.51	69,963.65	51,529.14	26.4
100-53270-112	.00	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	180.19	284.62	2,524.81	2,240.19	11.3
100-53270-151	770.50	1,217.07	10,795.75	9,578.68	11.3
100-53270-152	973.10	1,509.10	5,066.45	3,557.35	29.8
100-53270-153	2,807.91	3,593.54	16,978.38	13,384.84	21.2
100-53270-154	3.35	6.70	2,000.00	1,993.30	.3
100-53270-155	293.27	445.04	3,762.13	3,317.09	11.8
100-53270-156	1.58	2.30	56.14	53.84	4.1
100-53270-211	.00	600.00	2,000.00	1,400.00	30.0
100-53270-221	1,130.57	1,130.57	12,500.00	11,369.43	9.0
100-53270-222	836.78	836.78	9,500.00	8,663.22	8.8
100-53270-223	400.37	400.37	2,300.00	1,899.63	17.4
100-53270-242	.00	43.75	12,000.00	11,956.25	.4
100-53270-245	.00	.00	5,000.00	5,000.00	.0
100-53270-295	8,952.00	8,952.00	30,000.00	21,048.00	29.8
100-53270-310	2,027.92	2,204.90	10,000.00	7,795.10	22.1
100-53270-330	.00	.00	1,500.00	1,500.00	.0
100-53270-351	204.63	333.98	12,500.00	12,166.02	2.7
TOTAL PARK MAINTENANCE	32,097.73	39,999.10	312,058.56	272,059.46	12.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	11,889.42	23,570.44	387,978.51	364,408.07	6.1
100-53300-112 WAGES/OVERTIME	.00	244.54	730.63	486.09	33.5
100-53300-113 WAGES/TEMPORARY	.00	.00	1,042.50	1,042.50	.0
100-53300-117 LONGEVITY PAY	.00	.00	2,310.00	2,310.00	.0
100-53300-118 UNIFORM ALLOWANCES	541.12	541.12	7,056.00	6,514.88	7.7
100-53300-150 MEDICARE TAX/CITY SHARE	165.96	513.08	5,792.03	5,278.95	8.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	709.55	2,193.73	24,765.94	22,572.21	8.9
100-53300-152 RETIREMENT	856.00	2,657.22	28,207.81	25,550.59	9.4
100-53300-153 HEALTH INSURANCE	5,684.68	12,561.21	108,360.00	95,798.79	11.6
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	89.26	403.60	11,215.00	10,811.40	3.6
100-53300-155 WORKERS COMPENSATION	258.00	715.82	8,455.25	7,739.43	8.5
100-53300-156 LIFE INSURANCE	7.48	20.41	139.89	119.48	14.6
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	736.23	2,236.23	15,000.00	12,763.77	14.9
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	1,097.97	1,097.97	4,716.50	3,618.53	23.3
100-53300-225 TELECOM/INTERNET/COMMUNICATION	28.91	28.91	2,130.41	2,101.50	1.4
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	102.34	1,200.00	1,097.66	8.5
100-53300-351 FUEL EXPENSES	1,325.16	2,810.88	29,000.00	26,189.12	9.7
100-53300-354 TRAFFIC CONTROL SUPP	3,750.00	3,750.00	12,500.00	8,750.00	30.0
100-53300-405 MATERIALS/REPAIRS	34.10	54.02	13,000.00	12,945.98	.4
100-53300-821 BRIDGE/DAM	.00	.00	4,000.00	4,000.00	.0
TOTAL STREET MAINTENANCE	27,173.84	53,501.52	669,200.47	615,698.95	8.0
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	7,249.10	22,495.13	47,970.67	25,475.54	46.9
100-53320-112 WAGES/OVERTIME	.00	1,174.55	9,289.46	8,114.91	12.6
100-53320-117 LONGEVITY PAY	.00	.00	270.00	270.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	98.71	431.76	843.29	411.53	51.2
100-53320-151 SOCIAL SECURITY/CITY SHARE	422.10	1,846.20	3,605.81	1,759.61	51.2
100-53320-152 RETIREMENT	521.94	2,236.28	4,142.17	1,905.89	54.0
100-53320-153 HEALTH INSURANCE	3,356.04	6,422.06	13,818.76	7,396.70	46.5
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	30.00	1,440.00	1,410.00	2.1
100-53320-155 WORKERS COMPENSATION	157.31	638.58	1,173.74	535.16	54.4
100-53320-156 LIFE INSURANCE	3.73	7.21	20.66	13.45	34.9
100-53320-295 EQUIP RENTAL	.00	.00	12,000.00	12,000.00	.0
100-53320-351 FUEL EXPENSES	175.39	2,170.11	9,100.00	6,929.89	23.9
100-53320-353 SNOW EQUIP/REPR PARTS	3,630.44	5,011.51	25,000.00	19,988.49	20.1
100-53320-460 SALT & SAND	.00	273.23	25,000.00	24,726.77	1.1
TOTAL SNOW AND ICE	15,614.76	42,736.62	153,674.56	110,937.94	27.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	2,528.76	5,026.77	6,819.76	1,792.99	73.7
100-53420-112 WAGES/OVERTIME	.00	3.87	208.75	204.88	1.9
100-53420-150 MEDICARE TAX/CITY SHARE	33.66	86.23	102.64	16.41	84.0
100-53420-151 SOCIAL SECURITY/CITY SHARE	143.95	368.80	438.87	70.07	84.0
100-53420-152 RETIREMENT	182.09	456.85	506.05	49.20	90.3
100-53420-153 HEALTH INSURANCE	106.07	298.32	1,658.12	1,359.80	18.0
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	10.05	25.10	190.00	164.90	13.2
100-53420-155 WORKERS COMPENSATION	54.88	129.47	150.77	21.30	85.9
100-53420-156 LIFE INSURANCE	1.04	1.22	2.74	1.52	44.5
100-53420-222 ELECTRICITY	24,563.42	24,563.42	225,000.00	200,436.58	10.9
100-53420-310 OFFICE & OPERATING SUPPLIES	22.65	250.66	7,500.00	7,249.34	3.3
100-53420-820 STREET LIGHTS	.00	.00	1,100.00	1,100.00	.0
TOTAL STREET LIGHTS	27,646.57	31,210.71	243,677.70	212,466.99	12.8
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	674.18	1,242.49	11,551.99	10,309.50	10.8
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	10.82	27.30	182.77	155.47	14.9
100-55111-151 SOCIAL SECURITY/CITY SHARE	46.24	116.63	781.51	664.88	14.9
100-55111-152 RETIREMENT	48.53	125.08	833.69	708.61	15.0
100-55111-153 HEALTH INSURANCE	72.00	144.00	864.00	720.00	16.7
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	29.77	90.00	60.23	33.1
100-55111-155 WORKERS COMPENSATION	14.63	35.87	250.76	214.89	14.3
100-55111-156 LIFE INSURANCE	.13	.27	3.79	3.52	7.1
100-55111-221 WATER & SEWER	492.47	492.47	4,500.00	4,007.53	10.9
100-55111-222 ELECTRICITY	1,639.65	1,639.65	13,600.00	11,960.35	12.1
100-55111-223 NATURAL GAS	1,653.70	1,653.70	4,600.00	2,946.30	36.0
100-55111-244 HVAC	.00	.00	1,250.00	1,250.00	.0
100-55111-245 FACILITY IMPROVEMENTS	2,632.50	2,632.50	3,000.00	367.50	87.8
100-55111-246 JANITORIAL SERVICES	3,315.16	6,630.32	24,000.00	17,369.68	27.6
100-55111-355 REPAIR & SUPPLIES	121.50	121.50	2,000.00	1,878.50	6.1
TOTAL YOUNG LIBRARY BUILDING	10,721.51	14,891.55	67,607.51	52,715.96	22.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	5,655.58	10,362.64	77,649.54	67,286.90	13.4
100-55200-113	75.00	108.04	.00	(108.04)	.0
100-55200-150	79.49	202.72	1,153.32	950.60	17.6
100-55200-151	339.92	866.85	4,931.45	4,064.60	17.6
100-55200-152	407.20	1,023.15	5,452.17	4,429.02	18.8
100-55200-153	1,369.38	2,757.69	13,630.39	10,872.70	20.2
100-55200-154	30.60	30.60	1,450.00	1,419.40	2.1
100-55200-155	46.36	112.60	872.02	759.42	12.9
100-55200-156	1.36	2.72	15.19	12.47	17.9
100-55200-211	.00	.00	2,000.00	2,000.00	.0
100-55200-224	1,117.97	1,117.97	5,396.13	4,278.16	20.7
100-55200-225	28.91	28.91	3,610.85	3,581.94	.8
100-55200-310	.00	.00	1,400.00	1,400.00	.0
100-55200-320	.00	.00	700.00	700.00	.0
100-55200-324	.00	.00	500.00	500.00	.0
TOTAL PARKS ADMINISTRATION	9,151.77	16,613.89	118,761.06	102,147.17	14.0
<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	.00	12.00	.00	(12.00)	.0
TOTAL PARK & REC ADMINISTRATION	.00	12.00	.00	(12.00)	.0
<u>CELEBRATIONS</u>					
100-55320-780	.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	.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 2 MONTHS ENDING FEBRUARY 28, 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	76,671.25	79,529.26	1,879,329.66	1,799,800.40	4.2
TOTAL TRANSFER TO DEBT SERVICE	76,671.25	79,529.26	1,879,329.66	1,799,800.40	4.2
<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	826,235.02	1,590,205.00	15,889,148.81	14,298,943.81	10.0
NET REVENUE OVER EXPENDITURES	4,670,455.07	4,513,908.95	.00	(4,513,908.95)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	64,644.27	129,522.06	800,440.00	670,917.94	16.2
610-46462-61	METERED SALES/COMMERCIAL	11,357.49	20,879.64	134,869.12	113,989.48	15.5
610-46463-61	METERED SALES/INDUSTRIAL	4,584.68	9,426.84	623,092.12	613,665.28	1.5
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,176.56	31,049.79	244,468.97	213,419.18	12.7
610-46465-61	PUBLIC FIRE PROTECTION REV	63,194.57	126,342.21	710,693.82	584,351.61	17.8
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	12,412.00	70,267.15	57,855.15	17.7
610-46467-61	METERED SALES/MF RESIDENTIAL	19,891.26	38,400.61	200,452.22	162,051.61	19.2
	TOTAL WATER SALES REVENUE	191,054.83	368,033.15	2,784,283.40	2,416,250.25	13.2
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	2,326.96	4,812.96	30,000.00	25,187.04	16.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	211.90	95,000.00	94,788.10	.2
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	2,407.68	4,521.94	15,000.00	10,478.06	30.2
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	70.00	1,500.00	1,430.00	4.7
610-47474-61	OTHER REV--LABOR/MATERIAL	283.77	1,432.43	17,000.00	15,567.57	8.4
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	11,000.00	11,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	902.75	902.75	2,000.00	1,097.25	45.1
610-47483-61	LEASE REVENUE	.00	.00	17,158.00	17,158.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.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	6,062.11	11,951.98	2,700,325.00	2,688,373.02	.4
	TOTAL FUND REVENUE	197,116.94	379,985.13	5,484,608.40	5,104,623.27	6.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	2,894.16	5,903.66	29,220.33	23,316.67	20.2
610-61600-112 WAGES/OVERTIME	141.25	468.35	5,124.73	4,656.38	9.1
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	3,035.41	6,372.01	35,845.06	29,473.05	17.8
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	4,689.66	8,238.45	50,602.70	42,364.25	16.3
610-61620-112 WAGES/OVERTIME	.00	.00	58.33	58.33	.0
610-61620-220 UTILITIES	16,392.85	16,392.85	215,000.00	198,607.15	7.6
610-61620-310 OFFICE & OPERATING SUPPLIES	32.95	32.95	7,500.00	7,467.05	.4
610-61620-350 REPAIR/MTN EXPENSE	977.88	1,643.42	63,000.00	61,356.58	2.6
TOTAL PUMPING OPERATIONS	22,093.34	26,307.67	336,161.03	309,853.36	7.8
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	3,219.24	4,900.44	27,513.86	22,613.42	17.8
610-61630-112 WAGES/OVERTIME	.00	.00	163.96	163.96	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	74.00	74.00	5,000.00	4,926.00	1.5
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	3,293.24	4,974.44	142,677.82	137,703.38	3.5
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	67.34	105.38	913.34	807.96	11.5
TOTAL TRANSMISSION	67.34	105.38	913.34	807.96	11.5
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	329.26	516.94	3,193.57	2,676.63	16.2
610-61650-112 WAGES/OVERTIME	.00	.00	459.58	459.58	.0
610-61650-350 REPAIR/MTN EXPENSE	58,912.10	74,273.61	73,500.00	(773.61)	101.1
TOTAL RESERVOIRS MAINTENANCE	59,241.36	74,790.55	77,153.15	2,362.60	96.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	2,312.61	3,114.79	22,341.47	19,226.68	13.9
610-61651-112	WAGES/OVERTIME	.00	94.17	1,687.31	1,593.14	5.6
610-61651-350	REPAIR/MTN EXPENSE	3,885.75	5,524.95	50,000.00	44,475.05	11.1
	TOTAL MAINS MAINTENANCE	6,198.36	8,733.91	74,028.78	65,294.87	11.8
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	1,982.91	3,086.62	23,642.26	20,555.64	13.1
610-61652-112	WAGES/OVERTIME	94.17	94.17	839.08	744.91	11.2
610-61652-350	REPAIR/MTN EXPENSE	1,718.50	1,718.50	.00	(1,718.50)	.0
	TOTAL SERVICES MAINTENANCE	3,795.58	4,899.29	24,481.34	19,582.05	20.0
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	731.28	1,143.77	25,137.23	23,993.46	4.6
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	731.28	1,143.77	142,733.31	141,589.54	.8
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	405.94	405.94	14,596.90	14,190.96	2.8
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	405.94	405.94	30,746.55	30,340.61	1.3
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	134.68	210.75	718.63	507.88	29.3
	TOTAL METER READING	134.68	210.75	718.63	507.88	29.3
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	4,065.54	7,163.86	49,488.96	42,325.10	14.5
	TOTAL ACCOUNTING/COLLECTION	4,065.54	7,163.86	49,488.96	42,325.10	14.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	1,083.49	1,083.49	10,256.46	9,172.97	10.6
610-61903-310	.00	.00	100.00	100.00	.0
610-61903-325	32.00	32.00	250.00	218.00	12.8
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	1,115.49	1,115.49	98,606.46	97,490.97	1.1
<u>ADMINISTRATIVE</u>					
610-61920-111	16,335.66	27,504.77	214,093.56	186,588.79	12.9
610-61920-154	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATIVE	16,335.66	27,504.77	214,593.56	187,088.79	12.8
<u>OFFICE SUPPLIES</u>					
610-61921-224	14.48	14.48	2,210.20	2,195.72	.7
610-61921-225	28.91	28.91	5,561.49	5,532.58	.5
610-61921-310	1,153.96	1,262.30	10,000.00	8,737.70	12.6
TOTAL OFFICE SUPPLIES	1,197.35	1,305.69	17,771.69	16,466.00	7.4
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	2,953.22	2,953.22	92,750.00	89,796.78	3.2
610-61923-211	.00	.00	8,500.00	8,500.00	.0
610-61923-212	.00	.00	5,500.00	5,500.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	2,953.22	2,953.22	106,750.00	103,796.78	2.8
<u>INSURANCE</u>					
610-61924-510	.00	26,998.16	28,177.04	1,178.88	95.8
TOTAL INSURANCE	.00	26,998.16	28,177.04	1,178.88	95.8
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	14,613.96	30,225.97	244,682.81	214,456.84	12.4
610-61926-590	3,636.62	8,877.80	43,006.34	34,128.54	20.6
TOTAL EMPLOYEE BENEFITS	18,250.58	39,103.77	287,689.15	248,585.38	13.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	490.00	560.00	5,000.00	4,440.00	11.2
	490.00	560.00	5,000.00	4,440.00	11.2
<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	447.58	716.91	10,000.00	9,283.09	7.2
	447.58	716.91	16,000.00	15,283.09	4.5
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	11,000.33	24,681.50	169,692.37	145,010.87	14.5
610-61935-112	.00	.00	135.01	135.01	.0
610-61935-113	.00	.00	22,392.00	22,392.00	.0
610-61935-116	1,010.98	1,799.92	13,443.56	11,643.64	13.4
610-61935-118	174.88	174.88	2,900.00	2,725.12	6.0
610-61935-153	400.00	800.00	.00	(800.00)	.0
610-61935-154	.00	.00	3,000.00	3,000.00	.0
610-61935-220	79.37	79.37	1,500.00	1,420.63	5.3
610-61935-350	174.24	174.24	20,000.00	19,825.76	.9
	12,839.80	27,709.91	233,062.94	205,353.03	11.9
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	390.66	587.60	4,845.13	4,257.53	12.1
610-61936-810	9,800.00	63,891.45	263,500.00	199,608.55	24.3
610-61936-820	98,057.50	53,334.75	300,000.00	246,665.25	17.8
610-61936-823	.00	140,556.46	1,565,900.00	1,425,343.54	9.0
	108,248.16	258,370.26	2,134,245.13	1,875,874.87	12.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	23,395.00	24,966.55	369,040.37	344,073.82	6.8
	TOTAL DEBT SERVICE	<u>23,395.00</u>	<u>24,966.55</u>	<u>1,039,264.46</u>	<u>1,014,297.91</u>	<u>2.4</u>
	TOTAL FUND EXPENDITURES	<u>288,334.91</u>	<u>546,412.30</u>	<u>5,484,608.40</u>	<u>4,938,196.10</u>	<u>10.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(91,217.97)</u>	<u>(166,427.17)</u>	<u>.00</u>	<u>166,427.17</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	155,135.20	311,217.94	1,867,726.87	1,556,508.93	16.7
620-41112-62	COMMERCIAL REVENUES	103,374.58	196,222.38	1,049,785.55	853,563.17	18.7
620-41113-62	INDUSTRIAL REVENUES	12,469.46	26,378.77	153,347.31	126,968.54	17.2
620-41114-62	PUBLIC REVENUES	74,747.73	106,454.67	719,103.89	612,649.22	14.8
620-41115-62	PENALTIES	1,439.12	4,082.62	19,202.18	15,119.56	21.3
620-41116-62	MISC REVENUES	6,719.80	15,937.38	126,180.18	110,242.80	12.6
620-41117-62	SEWER CONNECTION REVENUES	.00	3,648.00	75,032.73	71,384.73	4.9
	TOTAL WASTEWATER SALES REVENUES	353,885.89	663,941.76	4,010,378.71	3,346,436.95	16.6
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	10,787.89	22,313.09	105,000.00	82,686.91	21.3
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	272.14	.00	(272.14)	.0
620-42213-62	MISC INCOME	.00	.00	12,200.00	12,200.00	.0
620-42217-62	BOND PROCEEDS	.00	.00	1,001,500.00	1,001,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	10,787.89	22,585.23	1,118,700.00	1,096,114.77	2.0
<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	364,673.78	686,526.99	5,348,129.55	4,661,602.56	12.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	19,878.74	33,777.22	304,368.78	270,591.56	11.1
620-62810-116 ACCOUNTING/COLLECT SALARIES	4,356.00	7,913.70	57,647.47	49,733.77	13.7
620-62810-154 PROFESSIONAL DEVELOPMENT	224.00	224.00	500.00	276.00	44.8
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	14,500.00	14,500.00	.0
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	1,097.97	1,097.97	12,485.00	11,387.03	8.8
620-62810-225 TELECOM/INTERNET/COMMUNICATION	28.91	28.91	4,995.33	4,966.42	.6
620-62810-310 OFFICE SUPPLIES	1,054.18	1,062.04	6,000.00	4,937.96	17.7
620-62810-356 JOINT METER EXPENSE	.00	.00	19,000.00	19,000.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	3,942.94	6,950.81	25,000.00	18,049.19	27.8
620-62810-519 INSURANCE EXPENSE	.00	65,569.07	66,690.92	1,121.85	98.3
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,793,339.75	1,793,339.75	.0
620-62810-620 INTEREST ON DEBT	17,838.75	18,466.37	470,328.93	451,862.56	3.9
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	25,000.00	25,000.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	22,772.09	(124,695.72)	974,157.00	1,098,852.72	(12.8)
620-62810-821 CAPITAL EQUIPMENT	33,495.21	33,495.21	89,000.00	55,504.79	37.6
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	104,688.79	43,889.58	4,005,113.18	3,961,223.60	1.1
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	7,207.04	13,117.00	95,076.28	81,959.28	13.8
620-62820-120 EMPLOYEE BENEFITS	22,378.51	47,846.59	317,824.82	269,978.23	15.1
620-62820-154 PROFESSIONAL DEVELOPMENT	270.00	270.00	4,500.00	4,230.00	6.0
620-62820-219 PROFESSIONAL SERVICES	.00	.00	31,250.00	31,250.00	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	38.47	140.81	3,100.00	2,959.19	4.5
TOTAL SUPERVISORY/CLERICAL	29,894.02	61,374.40	451,751.10	390,376.70	13.6
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,040.34	9,797.83	71,089.64	61,291.81	13.8
620-62830-112 WAGES/OVERTIME	.00	.00	3,129.55	3,129.55	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,259.49	1,259.49	13,100.00	11,840.51	9.6
620-62830-295 CONTRACTUAL SERVICES	17.07	17.07	16,500.00	16,482.93	.1
620-62830-353 REPR/MTN - LIFT STATIONS	46.58	46.58	14,281.00	14,234.42	.3
620-62830-354 REPR MTN - SANITARY SEWERS	181.52	1,820.72	6,750.00	4,929.28	27.0
620-62830-355 REP/MAINT-COLLECTION EQUIP	252.53	252.53	9,000.00	8,747.47	2.8
TOTAL COLLECTION SYS OPS & MAINT	7,797.53	13,194.22	133,850.19	120,655.97	9.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	4,038.97	7,318.53	40,096.27	32,777.74	18.3
620-62840-112 OVERTIME	.00	.00	7,024.01	7,024.01	.0
620-62840-116 ON-CALL PAY	981.50	1,772.77	13,443.56	11,670.79	13.2
620-62840-118 CLOTHING ALLOWANCE	220.76	220.76	4,700.00	4,479.24	4.7
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222 ELECTRICITY/PLANT	13,604.91	13,604.91	150,000.00	136,395.09	9.1
620-62840-223 NATURAL GAS/PLANT	7,998.08	7,998.08	41,000.00	33,001.92	19.5
620-62840-310 OFFICE & OPERATING SUPPLIES	610.43	691.25	17,500.00	16,808.75	4.0
620-62840-341 CHEMICALS	.00	.00	35,000.00	35,000.00	.0
620-62840-342 CONTRACTUAL SERVICES	5,515.74	5,515.74	13,200.00	7,684.26	41.8
620-62840-351 FUEL EXPENSES	321.91	606.05	7,700.00	7,093.95	7.9
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	33,292.30	37,728.09	340,683.84	302,955.75	11.1
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	10,751.34	17,467.92	108,909.95	91,442.03	16.0
620-62850-242 CONTRACTUAL SERVICES	470.08	470.08	46,000.00	45,529.92	1.0
620-62850-342 LUBRICANTS	.00	.00	8,000.00	8,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	1,561.65	1,765.89	31,000.00	29,234.11	5.7
TOTAL TREATMENT EQUIP MAINTENANCE	12,783.07	19,703.89	193,909.95	174,206.06	10.2
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	636.00	1,198.84	2,873.79	1,674.95	41.7
620-62860-113 SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220 STORMWATER UTILITY FEE	266.81	266.81	1,700.00	1,433.19	15.7
620-62860-245 CONTRACTUAL REPAIRS	350.00	350.00	6,200.00	5,850.00	5.7
620-62860-355 EQUIPMENT	215.35	215.35	2,660.00	2,444.65	8.1
620-62860-357 REPAIRS & SUPPLIES	2,566.71	2,566.71	7,600.00	5,033.29	33.8
TOTAL BLDG/GROUNDS MAINTENANCE	4,034.87	4,597.71	35,433.79	30,836.08	13.0
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,951.19	13,910.80	80,368.80	66,458.00	17.3
620-62870-112 WAGES/OVERTIME	46.14	46.14	2,818.70	2,772.56	1.6
620-62870-295 CONTRACTUAL SERVICES	139.06	139.06	10,000.00	9,860.94	1.4
620-62870-310 LAB & OPERATING SUPPLIES	1,016.11	1,016.11	9,500.00	8,483.89	10.7
TOTAL LABORATORY	6,152.50	15,112.11	102,687.50	87,575.39	14.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	198,643.08	195,600.00	5,348,129.55	5,152,529.55	3.7
NET REVENUE OVER EXPENDITURES	166,030.70	490,926.99	.00	(490,926.99)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	25,810.66	51,603.01	303,822.48	252,219.47	17.0
630-41112-63	COMMERCIAL REVENUES	18,927.07	37,807.50	220,865.39	183,057.89	17.1
630-41113-63	INDUSTRIAL REVENUES	9,673.25	19,346.50	108,180.63	88,834.13	17.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	13,328.25	26,656.50	151,360.31	124,703.81	17.6
630-41115-63	PENALTIES	444.87	1,038.61	8,812.87	7,774.26	11.8
630-41116-63	OTHER REVENUES	.00	.00	25,160.00	25,160.00	.0
TOTAL STORMWATER REVENUES		68,184.10	136,452.12	818,201.68	681,749.56	16.7
<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		68,184.10	136,452.12	5,454,378.35	5,317,926.23	2.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	8,972.86	15,173.07	105,632.52	90,459.45	14.4
630-63300-116	1,331.34	2,420.05	29,512.19	27,092.14	8.2
630-63300-120	6,829.22	15,365.22	117,666.81	102,301.59	13.1
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	445.01	445.01	4,000.00	3,554.99	11.1
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	.00	12,151.97	13,445.97	1,294.00	90.4
630-63300-610	15,746.25	15,746.25	271,570.00	255,823.75	5.8
630-63300-913	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	33,324.68	61,301.57	593,724.49	532,422.92	10.3
<u>STREET CLEANING</u>					
630-63310-111	187.41	813.89	26,156.21	25,342.32	3.1
630-63310-351	21.84	21.84	2,000.00	1,978.16	1.1
630-63310-353	.00	.00	2,000.00	2,000.00	.0
TOTAL STREET CLEANING	209.25	835.73	30,156.21	29,320.48	2.8
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	3,180.66	4,504.47	36,616.71	32,112.24	12.3
630-63440-295	1,326.17	6,326.17	20,000.00	13,673.83	31.6
630-63440-320	32.00	32.00	5,300.00	5,268.00	.6
630-63440-350	15.59	1,654.79	5,000.00	3,345.21	33.1
630-63440-590	.00	.00	2,000.00	2,000.00	.0
630-63440-820	34,301.14	34,301.14	4,658,600.00	4,624,298.86	.7
TOTAL STORM WATER MANAGEMENT	38,855.56	46,818.57	4,727,516.71	4,680,698.14	1.0
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	3,209.29	7,006.12	57,980.94	50,974.82	12.1
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	225.03	283.17	2,000.00	1,716.83	14.2
630-63600-352	.00	.00	30,000.00	30,000.00	.0
TOTAL COMPOST SITE/YARD WASTE EXP	3,434.32	7,289.29	102,980.94	95,691.65	7.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	75,823.81	116,245.16	5,454,378.35	5,338,133.19	2.1
NET REVENUE OVER EXPENDITURES	(7,639.71)	20,206.96	.00	(20,206.96)	.0

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
February 28, 2026

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)		
General Fund	100	7,712,688	(4,526,916.64)	4,469,620	7,655,392	
Cable T.V.	200	31,844	(2,942.71)	2,943	31,844	R
Parking Permit Fund	208	71,351	(3,133.96)	3,134	71,351	R
Fire/Rescue Equipment Revolving	210	975,707	7,411.96	(7,412)	975,707	
Election Fund	214	11,520	11,332.18	(11,332)	11,520	
DPW Equipment Revolving	215	(321,532)	560,857.27	(560,857)	(321,532)	
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	83,246	115,649.91	(115,650)	83,246	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	(67,534)	75,469.53	(75,470)	(67,534)	
Ride-Share Grant Fund	235	(118,698)	(97,277.87)	97,278	(118,698)	R
Parkland Acquisition	240	85,983	-	-	85,983	R
Parkland Development	245	12,266	(850.00)	850	12,266	R
Field of Dreams	246	24,722	31,258.95	(31,259)	24,722	R
Aquatic Center	247	(344,113)	57,997.05	130,842	(155,274)	U
Park & Rec Special Revenue	248	(2,917)	37,607.98	(38,017)	(3,325)	R
Fire/EMS Department	249	827,724	(71,940.21)	317,164	1,072,948	U
Forestry Fund	250	(10,665)	(8.06)	8	(10,665)	R
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	289,892	504.88	(505)	289,892	
Police Dept-Trust Fund	295	86,797	1,544.37	(1,544)	86,797	R
Debt Service Fund	300	(6,350)	-	-	(6,350)	
TID #4 Affordable Housing	441	1,555,806	325,000.00	-	1,880,806	
TID #10	410	315,742	(189,520.19)	189,520	315,742	U
TID #11	411	84,347	(59,260.92)	59,261	84,347	U
TID #12	412	130,118	(96,988.63)	96,989	130,118	U
TID #13	413	56,754	(63,625.92)	63,626	56,754	U
TID #14	414	204,857	(366,823.06)	366,823	204,857	U
Capital Projects-LSP	450	(391,124)	181,719.77	(132,725)	(342,129)	
Birge Fountain Restoration	452	3,349	109.98	(110)	3,349	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	1,582,347	10,274,617.50	(224,955)	11,632,009	
Wastewater Utility	620	6,505,293	18,225,831.89	343,434	25,074,559	
Stormwater Utility	630	(715,773)	4,507,602.21	20,207	3,812,036	
Tax Collection	800	11,046	(11,045.68)	35,155	35,155	
Rescue Squad Equip/Education	810	120,470	(191.52)	460	120,738	R
CDA Operating Fund	900	(50,483)	50,535.32	(44,726)	(44,674)	
CDA Program Fund-Prelim.	910	922,144	5,883,328.70	1,747	6,807,220	
Innovation Center-Operations	920	118,543	25,272.92	14,847	158,663	
Total:		19,987,689	34,935,682	4,916,791	59,840,162	

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	R
Rock River Stormwater Group	820	56,840	(22,046.45)	22,046	56,840	
Fire & Rescue	850	548,373	24,971.25	3,850	577,194	
Total:		954,078	2,925	25,896	982,899	

INVESTMENT DETAIL							Feb-26
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,117,408.74		3.51%
General	100-11301	LGIP	PublicFund	General	2,666,935.91		4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	36,586.41		3.51%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	31,507.53		3.51%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	61,166.24		3.51%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	30,648.81		3.51%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	37,222.65		3.51%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,451.42		3.51%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	357,926.39		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	141,744.08		3.51%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	308,318.95		3.69%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	493,470.74		3.51%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	373,060.67		3.51%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		3.51%
Sub-Total By Fund	610				1,599,397.52		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,946,666.01		3.51%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,643,115.09		3.51%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	53,757.81		3.51%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	373,740.37		3.51%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		3.51%
Sub-Total By Fund	620				4,992,195.49		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,182.02		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	37,028.39		3.69%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	41,259.61		3.51%
Sub-Total By Fund	810				120,470.02		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	56,840.00		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	721,689.79		3.77%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,835.77		3.77%
Façade	910-11702	1st Citizens	Fund 910	CDA	49,940.62		3.77%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	414,678.12		0.95%
Sub-Total By Fund	910				1,195,144.30		
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	9,537.85		3.51%
				TOTAL	13,201,463.97		

Manual and Authorized Checks Processed/Paid
February 28, 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	4,221,483.48
200	Cable TV Fund	40.00
208	Parking Permit Fund	371.39
210	Fire Equipment Revolving Fund	11,501.69
214	Election Fund	24.14
215	DPW Equipment Fund	176,400.00
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	10,140.93
230	Solid Waste/Recycling Fund	46,851.39
235	Ride-Share Grant Program Fund	20,155.47
240	Parkland Acquisition	-
245	Parkland Development	150.00
246	Treytons Field of Dreams	-
247	Aquatic Center	32,508.46
248	Park & Rec Special Revenue	1,380.16
249	Fire & EMS Department	18,051.92
250	Forestry	-
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	2,492.91
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	2,272.81
411	TID 11	271.80
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	75,000.00
450	CIP Fund	111,601.20
452	Birge Fountain Restoration	109.98
610	Water Utility	196,763.02
620	Wastewater Utility	118,546.74
630	Stormwater Utility	36,119.91
810	Hospital Hill Fund	-
900	CDA Operating Fund	2,087.13
910	CDA Project Fund	-
920	Innovation Center	11,848.86
Grand Total:		<u><u>5,096,173.39</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 99752-99890, 900192

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
02/26	02/05/2026	99753	10279	APPTEGY INC		2026 WEBSITE IMPLEMENTATION	INV35206	100-51450-225	5,950.00
02/26	02/05/2026	99753	10279	APPTEGY INC		2026 WEBSITE SUBSCRIPTION	INV35206	100-51450-225	9,000.00
02/26	02/05/2026	99756	10283	BOEN, SUSAN		2025 PROP TAX OVRPMT /MM 00038	2025 PT REF	100-15800	300.00
02/26	02/05/2026	99757	1102	BURKE TRUCK & EQUIPMENT I		#401/#409/#410 BOLTS/SUPPLIES	INV/2026/00	100-53320-353	50.00
02/26	02/05/2026	99758	28	BURNS INDUSTRIAL		#780 PLOW REPAIR	IN069686	100-53320-353	112.78
02/26	02/05/2026	99758	28	BURNS INDUSTRIAL		#407 2 COUPLING BODY	IN070382	100-53320-353	84.38
02/26	02/05/2026	99758	28	BURNS INDUSTRIAL		#407 REPAIRS	IN070390	100-53320-353	119.19
02/26	02/05/2026	99758	28	BURNS INDUSTRIAL		#407 TIE WRAPS	IN070552	100-53320-353	6.15
02/26	02/05/2026	99758	28	BURNS INDUSTRIAL		100PC/BAG TIE WRAPS	IN070901	100-53230-310	42.86
02/26	02/05/2026	99758	28	BURNS INDUSTRIAL		#404 REPAIRS	IN070902	100-53320-353	130.22
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		116 E Main St- CDA	JAN 2026	100-15205	50.23
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JAN 2026	100-51600-221	21.25
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JAN 2026	100-55111-221	492.47
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JAN 2026	100-53270-221	172.53
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JAN 2026	100-53270-221	160.92
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		ROUND ABOUT	JAN 2026	100-51600-221	9.80
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JAN 2026	100-51600-221	6.42
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		ARMORY	JAN 2026	100-51600-221	491.24
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	JAN 2026	100-51600-221	53.22
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JAN 2026	100-53230-221	60.01
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JAN 2026	100-53230-221	501.13
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JAN 2026	100-53270-221	342.53
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		STARIN PARK	JAN 2026	100-53270-221	43.80
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JAN 2026	100-53270-221	15.90
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		PARK STAND PIPE	JAN 2026	100-51600-221	9.17
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JAN 2026	100-53270-221	18.97
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JAN 2026	100-51600-221	858.53
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JAN 2026	100-53270-221	298.73
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		E SIDE PARK	JAN 2026	100-51600-221	31.05
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		SKATE PARK	JAN 2026	100-53270-221	55.94
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JAN 2026	100-53270-221	21.25
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		336 N FREMONT ST	JAN 2026	100-51600-221	21.25
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JAN 2026	100-51600-221	75.13
02/26	02/05/2026	99762	9714	EXPRESS ELEVATOR LLC		1Q26 ELEVATOR MTN CONTRACT MUN BLDG	INV-47152-Q	100-51600-355	207.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/05/2026	99762	9714	EXPRESS ELEVATOR LLC		1Q26 ELEVATOR MTN CONTRACT OLD ARMORY	INV-47234-B	100-51600-355	207.28
02/26	02/05/2026	99762	9714	EXPRESS ELEVATOR LLC		1Q26 ELEVATOR MTN CONTRACT WHITE MEM BLDG	INV-47285-B	100-51600-355	207.28
02/26	02/05/2026	99764	10281	FB TAX MANAGEMENT		2025 PROP TAX OVRPMT /A312500002	2025 PT REF	100-15800	113,405.76
02/26	02/05/2026	99765	10280	FIELDS OUTDOOR ADVENTUR		AMMUNITION	26707	100-52110-360	5,210.00
02/26	02/05/2026	99769	674	JEFFERSON CO CHIEF'S AND S		2026 ANNUAL MEMBERSHIP DUES	2026-13	100-52100-320	100.00
02/26	02/05/2026	99771	4833	JIM'S KEY SHOP LLC		9 KEYS	261518	100-55111-355	121.50
02/26	02/05/2026	99772	9194	JOHNSON, BRADLEY		JAN 26 RESTITUTION FROM NICHOLAS DAER	JAN 2026 RE	100-21690	97.74
02/26	02/05/2026	99773	484	JOHNSTONE SUPPLY		1 IGNITOR	1413642	100-51600-244	23.45
02/26	02/05/2026	99774	4751	K&W GREENERY		2026 BASKETS 54 BRACKETS/54 16" BASKET/56 23" BAS	33263	100-53270-295	8,952.00
02/26	02/05/2026	99781	10183	PERFECTION PLUS INC		FEB 26 JANITORIAL SVCS	316300	100-55111-246	3,315.16
02/26	02/05/2026	99781	10183	PERFECTION PLUS INC		FEB 26 JANITORIAL SVCS	316300	100-51600-246	7,623.03
02/26	02/05/2026	99782	727	PETE'S TIRE SERVICE INC		#561 TIRE CHANGE	15882	100-53320-353	2,120.00
02/26	02/05/2026	99782	727	PETE'S TIRE SERVICE INC		WWPD #20 WHEEL ALIGNMENT	15947	100-53230-354	95.00
02/26	02/05/2026	99783	43	PETTY CASH		JAN 26 WWPD POSTAGE	JAN 2026	100-52100-310	32.20
02/26	02/05/2026	99783	43	PETTY CASH		CELL PHONE/CRYPTO WALLET FOR CRYPTO INVEST	JAN 2026	100-52120-310	122.13
02/26	02/05/2026	99784	9249	POLICE EXEC RESEARCH FOR		2026 POLICE QUARTERLY JOURNAL SUB	32681	100-52100-320	250.00
02/26	02/05/2026	99785	1872	PONTEL GARAGE DOOR & ANT		SHOP DOOR REPAIR/2 SPRINGS/2 WINDING CONES/2 ST	3530	100-53230-355	1,000.00
02/26	02/05/2026	99787	8707	SCHIFERL, MARK		ACCESS RESTROOM SIGN	3752	100-51600-355	25.00
02/26	02/05/2026	99789	623	SE WI REGIONAL PLANNING C		WETLAND DELINEATION AND REPORT - INNOV CNTR PA	012826	100-52400-219	500.00
02/26	02/05/2026	99790	713	STATE OF WISCONSIN		JAN 26 COURT FINES	JAN 2026	100-21690	5,565.67
02/26	02/05/2026	99792	8137	TDS		FEB 2026 911 LINES	0917WWPD-	100-52600-225	351.60
02/26	02/05/2026	99793	10282	THAO, KABAO		2025 PROP TAX OVRPMT /WUP 00035	2025 PT REF	100-15800	5,194.51
02/26	02/05/2026	99795	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK TAYLOR	4535	100-52110-219	200.00
02/26	02/05/2026	99796	9562	LEGAL & EMERGENCY RESPO		TDOA 11.28 SEARCH WARRANT	L2601100639	100-52120-219	50.00
02/26	02/05/2026	99798	7783	VARELA, ALEJANDRO		01-28-26 INTERPRETING	012826	100-51200-219	200.00
02/26	02/05/2026	99799	4972	VOIGHT, ASHLEY		2025 PROP TAX OVRPMT /CL 00086	2025 PT REF	100-15800	209.81
02/26	02/05/2026	99800	6	WALMART		JAN 26 RESTITUTION FROM TANYA VOEGELI	JAN 2026 RE	100-21690	49.47
02/26	02/05/2026	99801	125	WALWORTH COUNTY SHERIFF'		2026 JURIS COST SHARING SERVER/STORAGE FEES	136128	100-52600-224	775.66
02/26	02/05/2026	99802	125	WALWORTH CO TREASURER		JAN 26 COURT FINES	JAN 2026	100-21690	1,482.80
02/26	02/05/2026	99803	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS DEF TACTICS-ALDRICH	S0885523	100-52110-211	725.00
02/26	02/05/2026	99804	195	WI DEPT OF TRANSPORTATION		11 LICENSE PLATE SUSPENSIONS MAY 2024	MAY 2024	100-52140-360	55.00
02/26	02/05/2026	99805	419	ZARNOTH BRUSH WORKS INC		#611 CABLEWRAP BROOM REFILL	0204865-IN	100-53320-353	602.00
02/26	02/06/2026	99806	191	JEFFERSON CO TREASURER		FEB 2025 PROP TAX SETTLEMENT	2025 PROP	100-15800	143,593.04
02/26	02/12/2026	99809	9146	10-33 VEHICLE SEVICES LLC		#20 PUSH BAR REPAIR FROM ACCIDENT	4283	100-53230-354	2,281.14
02/26	02/12/2026	99812	8603	BEST TEST AUTO ELECTRIC		#469 STARTER MNT/CLEAN/TEST	10914	100-53230-352	35.00
02/26	02/12/2026	99815	10285	DANIELSON, JULIA		REFUND OF CRAVATH COMM BLDG SEC DEPOSIT	100711863	100-13500	200.00
02/26	02/12/2026	99818	1255	FASTENAL COMPANY		MISC PARTS 8 3/8-16S/S&20 5/8-11 YZB	WIWHT7121	100-53320-353	28.66
02/26	02/12/2026	99818	1255	FASTENAL COMPANY		MISC PICNIC TABLE PARTS 25 CB 1/4-20X2&100 1/4-20 FH	WIWHT7121	100-53270-310	72.75
02/26	02/12/2026	99818	1255	FASTENAL COMPANY		MISC PICNIC TABLE PARTS 200 CB 1/4-20X2&100 1/4-20 F	WIWHT7121	100-53270-310	47.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/12/2026	99820	133	FRAWLEY OIL CO INC		JAN 25 FUEL PURCHASES	JAN 2026	100-16600	5,735.14
02/26	02/12/2026	99821	341	GATEWAY TECHNICAL COLLEG		2026 FEB 2025 PROP TAX SETTLEMENT	2025 PROP	100-15800	165,011.29
02/26	02/12/2026	99825	6622	LANGUAGE LINE SERVICES		JAN 2026 OVER-PHONE INTERPRETATION SVCS	11827292	100-52600-219	78.29
02/26	02/12/2026	99826	280	MADISON AREA TECHNICAL CO		2026 FEB 2025PROP TAX SETTLEMENT JEFFERSON CO	2025 PROP	100-15800	30,424.63
02/26	02/12/2026	99827	10258	MGT IMPACT SOLUTIONS LLC		JAN 26 TRAININGS-BOEHM,HEATHER	MGT37817	100-51400-211	3,093.75
02/26	02/12/2026	99829	9700	MUNICIPAL CODE ENFORCEME		JAN 2026 ZONING ADMIN	1778	100-52400-219	1,512.50
02/26	02/12/2026	99829	9700	MUNICIPAL CODE ENFORCEME		JAN 2026 CODE ENFORCEMENT	1798	100-52400-219	6,842.02
02/26	02/12/2026	99829	9700	MUNICIPAL CODE ENFORCEME		JAN 2026 BLDG INSPEC	1800	100-52400-222	10,529.60
02/26	02/12/2026	99830	6872	NEPTUNE CROSS CONNECTIO		2026 BACKFLOW TESTING LIB/REPAIR/PERMIT FEE	26-011	100-51600-355	1,037.75
02/26	02/12/2026	99833	4196	QUADIENT FINANCE USA INC		JAN 26 POSTAGE	JAN 2026	100-16500	150.00
02/26	02/12/2026	99839	125	WALWORTH CO TREASURER		2026 FEB 2025 PROP TAX SETTLEMENT	2025 PROP	100-15800	682,474.19
02/26	02/12/2026	99839	125	WALWORTH CO TREASURER		2026 FEB 2025 PROP TAX /WUP 00153A AG CONV FEE	2025 PROP	100-15800	4,232.00
02/26	02/12/2026	99840	327	WAUKESHA COUNTY SHERIFF		MAY 2026 BASIC SWAT TRAIN JOHNSON/SCHENKER	2026-TEU02	100-52110-211	550.00
02/26	02/12/2026	99840	327	WAUKESHA COUNTY SHERIFF		AUG 2026-BASIC SWAT TRAIN MARTIN	2026-TEU02	100-52110-211	275.00
02/26	02/12/2026	99840	327	WAUKESHA COUNTY SHERIFF		AUG 2026-BASIC SWAT TRAIN GOWAN/MONSON	2026-TEU02	100-52120-211	550.00
02/26	02/12/2026	99842	230	WHITEWATER UNIFIED SCHOO		2026 FEB 2025 PROP TAX SETTLEMENT-WALWORTH CO	2025 PROP	100-15800	2,420,228.40
02/26	02/12/2026	99842	230	WHITEWATER UNIFIED SCHOO		2026 FEB 2025 PROP TAX SETTLEMENT-JEFFERSON CO	2025 PROP	100-15800	394,396.02
02/26	02/12/2026	99844	195	WI DEPT OF TRANSPORTATION		29 LICENSE PLATE SUSPENSIONS JULY 2024	JULY 2024	100-52140-360	145.00
02/26	02/12/2026	99844	195	WI DEPT OF TRANSPORTATION		26 LICENSE PLATE SUSPENSIONS JUNE 2024	JUNE 2024	100-52140-360	130.00
02/26	02/19/2026	99849	10292	GARCIA, CALEB		PARKING TICKET #157720 OVERPAY REFUND	021126	100-45130-52	60.00
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	100-51400-310	241.75
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	100-51500-310	43.68
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	100-51200-310	16.11
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	100-52100-310	131.73
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	100-53270-310	10.92
02/26	02/19/2026	99852	6955	GREATER WHITEWATER COMM		2025-26 GWC MEMBERSHIP	2025-70	100-52400-320	500.00
02/26	02/19/2026	99853	1049	HOTSY CLEANING SYSTEMS IN		55GAL DRM FOR SHOP	0009043-IN	100-53230-310	589.63
02/26	02/19/2026	99862	10291	STONEGATE MANAGEMENT		/OT 00071 SPECIAL ASSMNT RFND	/OT 00071 CI	100-15800	25.00
02/26	02/19/2026	99864	125	WALWORTH CO CLERK OF CIR		G482LL0QFR MORAN, MATTHEW JOSEPH BOND PAYME	G482LL0QF	100-45114-52	150.00
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	JAN 2026	100-53300-222	15.05
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	JAN 2026	100-53300-222	67.78
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	JAN 2026	100-53300-222	43.86
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	JAN 2026	100-53300-222	63.74
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	JAN 2026	100-53300-222	56.00
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	JAN 2026	100-53300-222	14.52
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	JAN 2026	100-53300-222	77.53
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	JAN 2026	100-53300-222	14.78
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	JAN 2026	100-53300-222	223.96
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	JAN 2026	100-53300-222	71.82

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02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00024-Shop	JAN 2026	100-53230-222	489.01
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00038-Shop	JAN 2026	100-53230-222	1,798.69
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	JAN 2026	100-53230-222	27.28
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00068-Shop	JAN 2026	100-53230-222	291.38
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	JAN 2026	100-53270-222	38.51
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	JAN 2026	100-51600-222	14.22
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	JAN 2026	100-51600-223	28.77
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JAN 2026	100-53270-223	113.14
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	JAN 2026	100-53270-223	142.10
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	JAN 2026	100-51600-223	674.72
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	JAN 2026	100-53270-222	624.81
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	JAN 2026	100-51600-222	21.23
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	JAN 2026	100-51600-222	184.64
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	JAN 2026	100-51600-222	360.19
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	JAN 2026	100-51600-223	406.94
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	JAN 2026	100-53270-222	14.91
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JAN 2026	100-53270-222	53.06
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JAN 2026	100-51600-222	284.93
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	JAN 2026	100-51600-222	16.98
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	JAN 2026	100-51600-222	16.25
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00003-Armory	JAN 2026	100-51600-222	1,053.61
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	JAN 2026	100-55111-222	1,639.65
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00010-Armory	JAN 2026	100-51600-223	1,755.25
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00011-Park	JAN 2026	100-53270-222	14.22
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00050-Library	JAN 2026	100-55111-223	1,653.70
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00062-City Hall	JAN 2026	100-51600-223	3,906.12
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	JAN 2026	100-53420-222	245.19
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	JAN 2026	100-51600-223	289.27
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	JAN 2026	100-53420-222	166.96
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	JAN 2026	100-53270-222	18.15
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	JAN 2026	100-53300-222	80.10
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00087-City Hall	JAN 2026	100-51600-222	5,957.81
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	JAN 2026	100-53270-223	145.13
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	JAN 2026	100-53420-222	79.19
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JAN 2026	100-53420-222	1,227.21
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	JAN 2026	100-52500-310	15.63
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	JAN 2026	100-53420-222	39.43
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	JAN 2026	100-53420-222	254.19
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	JAN 2026	100-53420-222	222.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JAN 2026	100-51600-223	302.22
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	JAN 2026	100-53420-222	126.12
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	JAN 2026	100-52500-310	18.64
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	JAN 2026	100-53420-222	198.20
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	JAN 2026	100-53420-222	35.75
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	JAN 2026	100-53300-222	7.09
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	JAN 2026	100-53270-222	73.12
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	JAN 2026	100-53420-222	21,716.45
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	JAN 2026	100-53420-222	56.00
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	JAN 2026	100-52500-310	15.50
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	JAN 2026	100-52500-310	20.67
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	JAN 2026	100-53420-222	196.32
02/26	02/19/2026	99866	195	WI DOT TVRP		16 LICENSE PLATE SUSPENSIONS AUG 2024	AUG 2024	100-52140-360	80.00
02/26	02/26/2026	99871	9115	AFTERMATH SERIVCES LLC		CLEAN DISINFECT OF PATROL CAR/BK RM/BATHRM FOR	260200487	100-52110-219	150.00
02/26	02/26/2026	99873	5033	CTACCESS INC		LASERFICHE TRAINING	47422	100-51400-211	940.00
02/26	02/26/2026	99875	1255	FASTENAL COMPANY		F436 F/W & 1" MEDSPLIT L/W	WIWHT7132	100-53420-310	3.66
02/26	02/26/2026	99878	9974	HEARTLAND BUSINESS SYSTE		JAN 2026 O365	855918-H	100-51450-225	3,261.90
02/26	02/26/2026	99878	9974	HEARTLAND BUSINESS SYSTE		FEB 2026 O365	863080-H	100-51450-225	3,895.50
02/26	02/26/2026	99878	9974	HEARTLAND BUSINESS SYSTE		2026 TEAMS LICENSE	863081-H	100-51450-225	217.61
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	100-52400-325	32.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	100-53100-325	32.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	100-52100-325	32.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	100-51500-325	32.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	100-51400-325	32.00
02/26	02/26/2026	99883	10248	RDG PLANNING & DESIGN		JAN 2026 COMPREHENSIVE PLAN UPDATE	62259	100-52400-220	2,782.40
02/26	02/26/2026	99884	8819	REVITALIZE YOUR FLOOR LLC		SINK/VANITY/CABINET/TOILET BOWL/TILE	1121	100-55111-245	2,632.50
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 E MAIN CT CONCEPT PLAN/EST	0234850	100-53100-213	1,162.30
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 PMT MEETING	0234850	100-53100-213	282.38
02/26	02/26/2026	99886	8	UNIVERSITY OF WISCONSIN-W		2026 GALA EVENT SUPPORTER PROGRAM AD	2026 GALA	100-51400-310	350.00
02/26	02/26/2026	99888	1988	VON BRIESEN & ROPER SC		LEGAL SVC/POLICE CONTRACT VAC JAN 26	520419	100-51300-219	1,963.50
02/26	02/26/2026	99889	9729	CITY OF WAUKESHA		2026 DIGITAL FORENSIC LAB USE	21260011	100-52110-224	5,000.00
02/26	02/26/2026	99890	628	WHITEWATER CHAMBER OF C		4Q25 ROOM TAX	4Q25	100-51100-715	44,288.97
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Feb 2026	100-51200-310	296.40
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-VON B	Legal-PD Union Vacation	Feb 2026	100-51300-219	12.42
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	2025 - city hall vestibule replacement bulb	Feb 2026	100-51600-355	21.99
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-VON B	Legal-PD Union Vacation	Feb 2026	100-51300-219	511.00
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ATT*	2025 - Dec 2025 Cell svc indiv lines	Feb 2026	100-51450-225	1,878.64
02/26	02/18/2026	900192	8487	US BANK	STEVEN T CHESEBRO-LEXI	Jan 2026 Lexis Nexis Subscription	Feb 2026	100-51300-224	353.00
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ATT*	2025 - Dec 2025 Cell svc indiv lines	Feb 2026	100-51450-225	1,376.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-IN *CHOICE	City Attorney office furniture. Desk, chair, chair pad	Feb 2026	100-51300-310	1,988.00
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-LEXIS	2025 - Dec 2025 Lexis Nexis Subscription	Feb 2026	100-51300-224	353.00
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-STAF	2025 - Nov/Dec 2025 scanalytics In settlement writing and cor	Feb 2026	100-15205	3,327.00
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-LENOVO UN	Legal: Lenovo Dock	Feb 2026	100-51300-310	149.99
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-IN *AC	Feb 2026 Assessor svcs	Feb 2026	100-51400-219	3,250.00
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	2025 - senior cntr equip padlock/bolt cutter	Feb 2026	100-51600-355	35.98
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-IN *AC	Jan 2026 Assessor svcs	Feb 2026	100-51400-219	3,250.00
02/26	02/18/2026	900192	8487	US BANK	HEATHER M BOEHM-AMAZ	Admin Office Supplies	Feb 2026	100-51400-310	26.35
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-LAKESIDE I	2025-#400 REPAIR PARTS	Feb 2026	100-53320-353	1,000.00
02/26	02/18/2026	900192	8487	US BANK	HEATHER M BOEHM-AMAZ	admin office supplies	Feb 2026	100-51400-310	36.96
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-LAKESIDE I	2025-#406 REPAIR PARTS	Feb 2026	100-53320-353	320.15
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and Park & Rec	Feb 2026	100-51400-310	84.00
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-LAKESIDE I	2025-#406 REPAIR PARTS	Feb 2026	100-53320-353	428.04
02/26	02/18/2026	900192	8487	US BANK	HEATHER M BOEHM-AMAZ	Date stamp for Clerks office	Feb 2026	100-51400-310	12.99
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-NORTHLAN	2025-#461 BASE ANGEL MVP PLUS/PIN CLEVIS	Feb 2026	100-53320-353	719.88
02/26	02/18/2026	900192	8487	US BANK	HEATHER M BOEHM-AMAZ	Flags for Clerks office for oath administration.	Feb 2026	100-51400-310	14.99
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-FERTILIZER	2025-BALL VALVE 2	Feb 2026	100-53320-353	89.26
02/26	02/18/2026	900192	8487	US BANK	BECKY MAGESTRO-TLF*FL	Flowers for co-workers new baby	Feb 2026	100-51400-310	68.56
02/26	02/18/2026	900192	8487	US BANK	BECKY MAGESTRO-TLF*FL	flowers for library grand opening	Feb 2026	100-51400-310	94.94
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-INTERSTAT	2025-BATTERIES	Feb 2026	100-53230-354	167.95
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers - Lowery	Feb 2026	100-51400-310	47.46
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-INTERSTAT	2025-BATTERIES	Feb 2026	100-53230-352	150.95
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-USPS P	Postage - Stanford Medicare	Feb 2026	100-51400-310	7.70
02/26	02/18/2026	900192	8487	US BANK	JOHN S WEIDL-WAL-MART	staff and city manager snacks	Feb 2026	100-51400-310	69.98
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-R.O.D. INC	2025-COOLER RENTAL 12/10/2025 - 1/1/2026	Feb 2026	100-53230-310	35.95
02/26	02/18/2026	900192	8487	US BANK	BECKY MAGESTRO-DD/BR	treat for dept heads	Feb 2026	100-51400-310	15.74
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-UNIVE	UWW Job Fair	Feb 2026	100-51400-310	195.00
02/26	02/18/2026	900192	8487	US BANK	DYLAN HAKE-WM SUPERC	water for city Hall	Feb 2026	100-51400-310	13.80
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	2025-MATS, BATHROOM SUPPLIES, SHOP TOWELS	Feb 2026	100-53230-310	630.65
02/26	02/18/2026	900192	8487	US BANK	BECKY MAGESTRO-JIMMY	Winner of the Food fight lunch- FD	Feb 2026	100-51400-310	129.03
02/26	02/18/2026	900192	8487	US BANK	MICHELLE DUJARDIN-SAM	Sams Club Membership Renewal- Heather B	Feb 2026	100-51400-320	47.48
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	2025-UNIFORMS	Feb 2026	100-51600-118	70.20
02/26	02/18/2026	900192	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	Feb 2026	100-51400-320	68.56
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	2025-UNIFORMS	Feb 2026	100-53300-118	676.40
02/26	02/18/2026	900192	8487	US BANK	JOHN S WEIDL-COZUMEL M	lunch with Jefferson Cty candidate	Feb 2026	100-51400-330	41.81
02/26	02/18/2026	900192	8487	US BANK	JOHN S WEIDL-UWW PARKI	park at UWW	Feb 2026	100-51400-330	3.05
02/26	02/18/2026	900192	8487	US BANK	JOHN S WEIDL-HILTON MA	parking at the State Capitol	Feb 2026	100-51400-330	12.66
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-SPECT	Dec 2025 Backup internet	Feb 2026	100-51450-225	149.99
02/26	02/18/2026	900192	8487	US BANK	JOHN S WEIDL-CULVERS O	WEDA lobby day	Feb 2026	100-51400-330	20.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-ATT*C	Dec 2025 Indv phone lines/long dist	Feb 2026	100-51450-225	1,111.68
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Have Fun at Work Day	Feb 2026	100-51400-790	35.99
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-STERI	Dec 2025 Shredding svcs	Feb 2026	100-51500-310	64.33
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Have Fun at Work Day	Feb 2026	100-51400-790	84.46
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Have Fun at Work Day	Feb 2026	100-51400-790	14.66
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-WM SU	Employee Event - Have Fun at Work Day	Feb 2026	100-51400-790	31.05
02/26	02/18/2026	900192	8487	US BANK	TIM NEUBECK-GOTOCOM*	2026 - GoTo: Meeting Service Jan 2026	Feb 2026	100-51450-225	40.09
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	BackBlaze: City Data Backup Service	Feb 2026	100-51450-225	278.27
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-GOLDFAX	GoldFax: City Fax Server Software	Feb 2026	100-51450-225	111.48
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-SPECT	Jan 2026 Phone svc/cable/boxes	Feb 2026	100-51450-225	769.94
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-ZOOM.	Jan 2026 Virtual Meetings	Feb 2026	100-51450-225	31.98
02/26	02/18/2026	900192	8487	US BANK	TIM NEUBECK-FS *TECHSM	2026 - Snagit: Annual software support and upgrades	Feb 2026	100-51450-245	41.37
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Barracuda: City's Annual Emailing Service	Feb 2026	100-51450-245	735.12
02/26	02/18/2026	900192	8487	US BANK	TIM NEUBECK-BITWARDEN	2026 - Bitwarden: Annual Password Manager	Feb 2026	100-51450-310	40.00
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-AMAZON.CO	IT: Cable and Velcro	Feb 2026	100-51450-310	40.58
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-AMAZON MK	IT: Label Tape	Feb 2026	100-51450-310	18.29
02/26	02/18/2026	900192	8487	US BANK	RACHELLE BLITCH-LOCAL	2026 WGFOA Membership	Feb 2026	100-51500-211	25.00
02/26	02/18/2026	900192	8487	US BANK	RACHELLE BLITCH-GOVER	2026 GFOA Budget Award Application Fee	Feb 2026	100-51500-310	495.00
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Feb 2026	100-51500-310	148.20
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2026	100-51600-118	56.16
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-SUPPLY	ignition control board for hot dog in men's room	Feb 2026	100-51600-244	134.83
02/26	02/18/2026	900192	8487	US BANK	KAREN DIETER-R.O.D. INC	2026 Watersoftener Rental	Feb 2026	100-51600-310	167.40
02/26	02/18/2026	900192	8487	US BANK	DYLAN HAKE-AMAZON.CO	Organization Bins for work van.	Feb 2026	100-51600-310	60.74
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-AMAZO	15 tube lightbulbs/2 faucets/outdoor work light	Feb 2026	100-51600-355	2,117.90
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-AMAZO	2 8pk lights chamber of comm	Feb 2026	100-51600-355	531.94
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-AMAZO	2 bathroom door signs	Feb 2026	100-51600-355	23.57
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	ceiling light/dimmer/light bulbs	Feb 2026	100-51600-355	92.50
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-AMAZO	dimmer switch for white bldg/chamb of comm	Feb 2026	100-51600-355	48.90
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-AMAZO	electronic door solenoid	Feb 2026	100-51600-355	401.41
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	pest control supplies	Feb 2026	100-51600-355	34.12
02/26	02/18/2026	900192	8487	US BANK	DYLAN HAKE-MENARDS JA	Replacement fan for White building, and Cabinet for Innovatio	Feb 2026	100-51600-355	223.98
02/26	02/18/2026	900192	8487	US BANK	DYLAN HAKE-AMAZON MKT	Replacement High Pressure Vacuum Breakers for city toilets	Feb 2026	100-51600-355	55.26
02/26	02/18/2026	900192	8487	US BANK	DYLAN HAKE-AMAZON MKT	Replacement Spud washers, and Captain O rings for City Toil	Feb 2026	100-51600-355	51.24
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	snow shovel/cabinet hinges	Feb 2026	100-51600-355	80.98
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-AMAZO	toilet gaskets/batteries	Feb 2026	100-51600-355	132.97
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-W	Wisconsin Chief's of Police Membership	Feb 2026	100-52100-211	100.00
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for CSO Applicant Ihm	Feb 2026	100-52100-219	19.09
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-CDW GOVT	PD Command Staff: VPN Licenses	Feb 2026	100-52100-224	428.58
02/26	02/18/2026	900192	8487	US BANK	DANIEL A MEYER-IDI	January IDI bill	Feb 2026	100-52100-225	145.00

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02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-AMAZ	3 Ring Binders 1/2 and 3 inch and Binder Dividers, Anjmd Met	Feb 2026	100-52100-310	80.14
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-WM S	Bounty Paper Towel and Clorox Disinfecting Wipes	Feb 2026	100-52100-310	60.90
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-CDW	Brother TN-650 Black Toner Cartridge	Feb 2026	100-52100-310	252.90
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	Carabiners for hobble straps in squad cars	Feb 2026	100-52100-310	12.94
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-R.O.D.	Dalee Water Cooler Rental 001/01/2026 through 06/30/2026	Feb 2026	100-52100-310	251.70
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	Feb 2026	100-52100-310	15.00
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	Feb 2026	100-52100-310	11.36
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	Feb 2026	100-52100-310	17.00
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	Feb 2026	100-52100-310	19.00
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	Feb 2026	100-52100-310	21.00
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	Feb 2026	100-52100-310	23.00
02/26	02/18/2026	900192	8487	US BANK	DANIEL A MEYER-KWIK TRI	Kwik Trip purchases for victims of a sexual assault	Feb 2026	100-52100-310	36.78
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-CDW	Lexmark B23100 Black Toner Cartridge and Brother TN-890 B	Feb 2026	100-52100-310	260.38
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-WAL-M	Magnets and Kleenex 8 Pack	Feb 2026	100-52100-310	18.20
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	Medical bags, chest seals, throw ropes for squad cars.	Feb 2026	100-52100-310	72.57
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	Medical bags, chest seals, throw ropes for squad cars.	Feb 2026	100-52100-310	896.82
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-ODP B	Pendaflex File Pockets Box of 10	Feb 2026	100-52100-310	20.55
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	PPE Equipment	Feb 2026	100-52100-310	19.98
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	PPE Equipment	Feb 2026	100-52100-310	72.92
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	Road flares for squad cars	Feb 2026	100-52100-310	60.82
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-ODP B	Steno Books, AA Batteries, 3 Ring Binders, Brother DR-620 D	Feb 2026	100-52100-310	218.35
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	TQ's for patrol	Feb 2026	100-52100-310	271.80
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-W	USB drives for open records requests	Feb 2026	100-52100-310	25.76
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-CDW	VEC Spectra SP-PC-Headphones and Ear Cushions	Feb 2026	100-52100-310	18.46
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-B	Tie clips for Lieutenants	Feb 2026	100-52110-118	202.75
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-J	Kozlowski, Bridleman, Jacobs Reid, Interview & Interrogation	Feb 2026	100-52110-211	1,965.00
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-G	Marksman training for 4 officers	Feb 2026	100-52110-211	2,200.00
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 26-001065	Feb 2026	100-52110-219	280.00
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draws for OAWI Case #s 26-000113, 26-000	Feb 2026	100-52110-219	75.00
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	Feb 2026	100-52110-219	467.19
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-POS S	35 Cases of Topcoated Thermal Paper Rolls for Squad Car Pr	Feb 2026	100-52110-310	2,574.25
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-CENT	Business Cards for Jacobs, Bridleman and Alexander	Feb 2026	100-52110-310	247.80
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone cases for 3 new cell phones	Feb 2026	100-52110-310	42.01
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-W	Replacement batteries for patrol squad key fobs	Feb 2026	100-52110-310	25.08
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-S	Ballistic vests for squads	Feb 2026	100-52110-360	2,466.04
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	Eye protection for firearms	Feb 2026	100-52110-360	26.92
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-B	Iron sights for rifles	Feb 2026	100-52110-360	695.34
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-H	Leg irons & hobble straps for squad 28	Feb 2026	100-52110-360	63.28
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	Police tags for ballistic vests for squads	Feb 2026	100-52110-360	196.53

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02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-CDW GOVT	PD Detective: VPN License	Feb 2026	100-52120-224	142.86
02/26	02/18/2026	900192	8487	US BANK	ANTHONY HEILBERGER-W	2TB Samsung T7 for laptop files	Feb 2026	100-52120-310	159.00
02/26	02/18/2026	900192	8487	US BANK	ANTHONY HEILBERGER-AM	3X Samsung T9 for Phone Extractions	Feb 2026	100-52120-310	862.80
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-CENT	Business Cards for Heilberger and Monson	Feb 2026	100-52120-310	165.20
02/26	02/18/2026	900192	8487	US BANK	RYAN TAFT-AMAZON MKTP	PD phone case for Det. Heilberger	Feb 2026	100-52120-310	39.19
02/26	02/18/2026	900192	8487	US BANK	ADAM C VANDER STEEG-A	CSO Squad CPU charger	Feb 2026	100-52140-310	8.65
02/26	02/18/2026	900192	8487	US BANK	DANIEL BOLDT-IN *WISCON	Registration for WLIA Conference	Feb 2026	100-52400-211	300.00
02/26	02/18/2026	900192	8487	US BANK	DANIEL BOLDT-IN *WISCON	WLIA Membership Annual Dues	Feb 2026	100-52400-211	65.00
02/26	02/18/2026	900192	8487	US BANK	HEATHER M BOEHM-AMAZ	Headphones for Zoning Specialist	Feb 2026	100-52400-310	18.99
02/26	02/18/2026	900192	8487	US BANK	DANIEL BOLDT-GLACIER C	Hotel Charges for WLIA Conference Wisconsin Dells	Feb 2026	100-52400-330	220.02
02/26	02/18/2026	900192	8487	US BANK	DANIEL BOLDT-GLACIER C	Tax taken off hotel stay purchase	Feb 2026	100-52400-330	24.02
02/26	02/18/2026	900192	8487	US BANK	HEIDI A GEMPLER-WIPSCO	PD- WIPSCOM conference- Girling	Feb 2026	100-52600-211	358.93
02/26	02/18/2026	900192	8487	US BANK	HEIDI A GEMPLER-WIPSCO	PD- WIPSCOM conference K. Shrock	Feb 2026	100-52600-211	358.93
02/26	02/18/2026	900192	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Plantronics HW510 Headsets and Ear Cushions	Feb 2026	100-52600-310	180.47
02/26	02/18/2026	900192	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD- WIPSCOM Conference Hotel-Girling	Feb 2026	100-52600-330	101.00
02/26	02/18/2026	900192	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-WIPSCOM Conference Hotel-K. Shrock	Feb 2026	100-52600-330	101.00
02/26	02/18/2026	900192	8487	US BANK	NEUMEISTER BRIAN-MENA	CINEYO WHEEL SET 5PC C5W	Feb 2026	100-53230-310	31.96
02/26	02/18/2026	900192	8487	US BANK	TODD BUCKINGHAM-ADDIS	COOLING SYSTEM TESTER/ADAPTER	Feb 2026	100-53230-310	265.00
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	Feb 2026	100-53230-310	536.83
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-STAPLS7672	OFFICE SUPPLIES	Feb 2026	100-53230-310	39.49
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-AMAZON M	OFFICE SUPPLIES	Feb 2026	100-53230-310	27.80
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-USPS PO 56	STAMPS	Feb 2026	100-53230-310	15.60
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-STO-COTE P	Replacement liner for skating rink at Big Brick Park	Feb 2026	100-53270-310	1,896.45
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2026	100-53300-118	541.12
02/26	02/18/2026	900192	8487	US BANK	NEUMEISTER BRIAN-WM S	STREETS OPERATIONS	Feb 2026	100-53300-405	34.10
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-KAESTNER	#407, #735 REPAIR PARTS	Feb 2026	100-53320-353	165.00
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-JOHNSON T	#561 OIL, HYD	Feb 2026	100-53320-353	132.50
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-FERTILIZER	BRINE SYSTEM	Feb 2026	100-53320-353	79.56
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	FAC plat lite contrl wp	Feb 2026	100-53420-310	18.99
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-SQSP* DOM	Starin Park Arboretum domain registration	Feb 2026	100-55200-224	20.00
Total 100:									4,221,483.48
200									
02/26	02/18/2026	900192	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	Feb 2026	200-55110-320	40.00
Total 200:									40.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
208									
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		PARKING LOT G	JAN 2026	208-51920-650	66.02
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		PARKING LOT H	JAN 2026	208-51920-650	30.26
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		PARKING LOT I	JAN 2026	208-51920-650	16.51
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		PARKING LOT C	JAN 2026	208-51920-650	18.34
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		PARKING LOT D	JAN 2026	208-51920-650	34.85
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		PARKING LOT J	JAN 2026	208-51920-650	22.01
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JAN 2026	208-51920-650	183.40
Total 208:									371.39
210									
02/26	02/12/2026	99819	9465	FIRE SERVICE INC		MOUNTING MODEM/ANTENNA/KNOX SECURE/RADIO NE	WI-24511	210-52200-820	5,789.40
02/26	02/19/2026	99848	7653	GAPPA SECURITY SOLUTIONS		FD PATIO DOOR	33169	210-52200-820	2,267.11
02/26	02/19/2026	99855	399	JEFFERSON FIRE & SAFETY IN		AXE/HALLIGAN COMBO/MNTG BRACKET NEW LADDER T	IN336735	210-52200-820	197.55
02/26	02/26/2026	99879	399	JEFFERSON FIRE & SAFETY IN		20FT HOSE/12 FT HOSE NEW LADDER TRUCK	IN336885	210-52200-820	244.17
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-WPSG, IN	axe blade pocket-new ladder track	Feb 2026	210-52200-820	93.98
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-SQ *BAND	speaker/antenna	Feb 2026	210-52200-820	104.49
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	stretcher for new ladder truck	Feb 2026	210-52200-820	1,379.99
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-KNOX	tech lock/keysecure mstr key/mounting bracket	Feb 2026	210-52200-820	1,425.00
Total 210:									11,501.69
214									
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-AMAZON.CO	Clerk: Patch Cable	Feb 2026	214-51400-310	21.54
02/26	02/18/2026	900192	8487	US BANK	HEATHER M BOEHM-AMAZ	Letter openers for absentee ballots	Feb 2026	214-51400-310	2.60
Total 214:									24.14
215									
02/26	02/05/2026	99763	2765	FABICK CAT		S50 05A SKID STEER LOADER SER#2294	JAN 2026	215-53560-820	63,000.00
02/26	02/05/2026	99763	2765	FABICK CAT		255 05A COMPACT TRACK LOADER SER#6240	JAN 2026	215-53560-820	83,600.00
02/26	02/05/2026	99763	2765	FABICK CAT		MULCHER HM215 HF	JAN 2026	215-53560-820	29,800.00
Total 215:									176,400.00
220									
02/26	02/05/2026	99752	38	ALSCO		JAN 26 MAT SERVICE LIB 01-02	IMIL2182654	220-55110-250	31.57
02/26	02/05/2026	99752	38	ALSCO		JAN 26 MAT SERVICE LIB 01-16	IMIL2186363	220-55110-250	35.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/05/2026	99752	38	ALSCO		JAN 26 MAT SERVICE LIB 01-30	IMIL2190082	220-55110-250	35.35
02/26	02/05/2026	99768	2915	IRVIN L YOUNG MEMORIAL LIB		SPARKLING WTR FOR MOVIES&MOCKTAILS	JAN 2026	220-55110-341	13.46
02/26	02/05/2026	99777	1832	MIDWEST TAPE LLC		7 DVDS	508278718	220-55110-326	172.13
02/26	02/05/2026	99777	1832	MIDWEST TAPE LLC		1ADB/6 DVDS	508314097	220-55110-326	235.28
02/26	02/05/2026	99777	1832	MIDWEST TAPE LLC		1 PLA	508314099	220-55110-326	51.99
02/26	02/05/2026	99777	1832	MIDWEST TAPE LLC		3 DVDS	508345173	220-55110-327	51.42
02/26	02/05/2026	99780	5162	OPPORTUNITIES INC		VIOLATION TAGS	PSI685562	220-55110-347	213.34
02/26	02/05/2026	99797	4630	UNIQUE MANAGEMENT SVC IN		JAN 26 MATERIAL RECOVERY	6149510	220-55110-319	11.65
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	220-55110-310	113.11
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	220-55110-331	32.00
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-ATT*C	Dec 2025 Alarm Line	Feb 2026	220-55110-225	111.80
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-ATT*C	Dec 2025 Alarm Line	Feb 2026	220-55110-225	111.80
02/26	02/18/2026	900192	8487	US BANK	SARAH FRENCH-UW CONT	CE Class UW-iSchool	Feb 2026	220-55110-211	275.00
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2026	220-55110-310	34.10
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Library: Docking Supplies	Feb 2026	220-55110-310	431.94
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	Feb 2026	220-55110-310	242.16
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	Feb 2026	220-55110-310	173.94
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	Feb 2026	220-55110-310	50.32
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	Feb 2026	220-55110-310	39.99
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	Feb 2026	220-55110-310	35.82
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	Feb 2026	220-55110-310	28.99
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	Feb 2026	220-55110-310	281.24
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	Feb 2026	220-55110-310	73.53
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-BRODART	Office supplies	Feb 2026	220-55110-310	58.95
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	Feb 2026	220-55110-310	37.50
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	Feb 2026	220-55110-310	90.70
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	Feb 2026	220-55110-310	320.94
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	Feb 2026	220-55110-310	25.99
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	Feb 2026	220-55110-310	65.75
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	Feb 2026	220-55110-310	18.96
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	Feb 2026	220-55110-310	131.90
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-BAMBU LA	Office supplies-3D printer for Makerspace	Feb 2026	220-55110-310	799.00
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2026	220-55110-321	90.93
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2026	220-55110-321	288.39
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	Feb 2026	220-55110-321	481.05
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2026	220-55110-321	130.94
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	Feb 2026	220-55110-321	426.83
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2026	220-55110-321	15.40
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	Feb 2026	220-55110-321	331.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	Feb 2026	220-55110-321	278.50
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	Feb 2026	220-55110-323	18.83
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult-newspapers	Feb 2026	220-55110-324	39.33
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult-newspapers	Feb 2026	220-55110-324	40.00
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	Feb 2026	220-55110-326	20.12
02/26	02/18/2026	900192	8487	US BANK	SARAH FRENCH-WALMART.	adult program supplies	Feb 2026	220-55110-341	61.49
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	Feb 2026	220-55110-341	7.99
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	Feb 2026	220-55110-341	85.97
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	Feb 2026	220-55110-341	52.98
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	Feb 2026	220-55110-341	75.98
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-FACEBK *5	Program supplies-adult	Feb 2026	220-55110-341	38.28
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-SQ *THE B	Program supplies-adult	Feb 2026	220-55110-341	51.50
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-#492921TO	Program supplies-adult	Feb 2026	220-55110-341	138.33
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-adult	Feb 2026	220-55110-341	24.96
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	Feb 2026	220-55110-341	37.99
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON.C	Program supplies-adult	Feb 2026	220-55110-341	27.45
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	Feb 2026	220-55110-341	61.87
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	Feb 2026	220-55110-342	24.96
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	Feb 2026	220-55110-342	64.36
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	Feb 2026	220-55110-342	195.95
02/26	02/18/2026	900192	8487	US BANK	SARAH FRENCH-MKE DOM	Explore pass - Mitchell Parks Domes	Feb 2026	220-55110-347	500.00
02/26	02/18/2026	900192	8487	US BANK	SARAH FRENCH-ZOO MILW	Explore pass - Zoo	Feb 2026	220-55110-347	750.00
02/26	02/18/2026	900192	8487	US BANK	SARAH FRENCH-ZOO MILW	Explore pass - Zoo	Feb 2026	220-55110-347	250.00
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Library Use of Grants Expense	Feb 2026	220-55110-347	44.94
02/26	02/18/2026	900192	8487	US BANK	SARAH FRENCH-DISPLAYS	Rebranding fund	Feb 2026	220-55110-347	293.60
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Library building project-grand opening event	Feb 2026	220-55110-310	61.65
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-FESTIVAL F	Library building project-grand opening event	Feb 2026	220-55110-310	244.17
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Library building project-grand opening event	Feb 2026	220-55110-310	12.99
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-WAL-MART	Library building project-grand opening event	Feb 2026	220-55110-310	157.51
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-AMAZON M	Library building project-grand opening event	Feb 2026	220-55110-310	176.26
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-WALMART.	Library building project-grand opening event	Feb 2026	220-55110-310	51.50
02/26	02/18/2026	900192	8487	US BANK	DIANE JAROCH-FESTIVAL F	Library building project-grand opening event	Feb 2026	220-55110-310	49.26
Total 220:									10,140.93

230

02/26	02/12/2026	99823	42	JOHNS DISPOSAL SERVICE IN		FEB 2026 GARBAGE SVC	2022289	230-53600-219	27,027.00
02/26	02/12/2026	99823	42	JOHNS DISPOSAL SERVICE IN		FEB 2026 RECYCL SVC	2022289	230-53600-295	12,474.00
02/26	02/12/2026	99823	42	JOHNS DISPOSAL SERVICE IN		FEB 2026 BULKY SVC	2022289	230-53600-219	6,015.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	230-53600-325	32.00
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 LANDFILL MONITORING	0235564	230-53600-220	1,303.15
Total 230:									46,851.39
235									
02/26	02/12/2026	99813	47	BROWN CAB SERVICE INC		JAN 2026 CAB SERVICES	6390	235-51350-295	20,155.47
Total 235:									20,155.47
245									
02/26	02/12/2026	99832	10286	PMCA		2026/2027 2 YEAR PURPLE MARTIN CONSERV MEMB	2026/2027	245-56120-219	150.00
Total 245:									150.00
247									
02/26	02/05/2026	99752	38	ALSCO		JAN 26 MAT SERVICE WAFC 01-16	IMIL2186365	247-55800-310	69.48
02/26	02/05/2026	99752	38	ALSCO		JAN 26 MAT SERVICE WAFC 01-30	IMIL2190083	247-55800-310	104.59
02/26	02/05/2026	99759	7972	CARRICO AQUATIC RESOURCE		FEB 26 WTR MNGMT AGREEMENT/EQUIP & CHEM	20260590	247-55600-350	1,580.00
02/26	02/05/2026	99759	7972	CARRICO AQUATIC RESOURCE		JAN 26 DAILY OP CONSULT	20260610	247-55600-346	1,200.00
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JAN 2026	247-55700-221	2,485.22
02/26	02/05/2026	99773	484	JOHNSTONE SUPPLY		1 FCP-1000 LWCO	1412746	247-55700-355	262.65
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		DEC 2025 COPIER CHARGES WAFC	IN15467557	247-55800-310	85.11
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	JAN 2026	247-55700-222	8,222.01
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	JAN 2026	247-55700-223	9,008.37
02/26	02/26/2026	99881	484	JOHNSTONE SUPPLY		B/G 6" STEEL IMPELLER QUOTE Q0167551	1412506	247-55700-355	1,455.05
02/26	02/26/2026	99881	484	JOHNSTONE SUPPLY		REM SENSER	1415672	247-55700-355	211.64
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	2025 - pvc and coupling	Feb 2026	247-55700-355	25.06
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Parks/WAFC: Docking Station	Feb 2026	247-55500-224	133.65
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Parks: Laptop	Feb 2026	247-55500-224	725.67
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-WAL-MART #	USB Hub and cable for credit card machines	Feb 2026	247-55500-224	29.94
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-AMAZON RE	Bar Bell replacements for WAFC	Feb 2026	247-55500-310	447.00
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-AMAZON MK	Replacement pads for weight bench at WAFC	Feb 2026	247-55500-310	24.99
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-HTTPS://SC	Scribe subscription for developing SOP and how to document	Feb 2026	247-55500-310	29.00
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	Feb 2026	247-55500-310	63.96
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	CPR masks	Feb 2026	247-55600-310	94.75
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	first aid supplies	Feb 2026	247-55600-310	47.32
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMERICAN	lifeguard certifications	Feb 2026	247-55600-344	336.00
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMERICAN	lifeguard recertifications	Feb 2026	247-55600-344	240.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMERICAN	lifeguard recertifications	Feb 2026	247-55600-344	144.00
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-FREEM	18'2"" cbl wire	Feb 2026	247-55700-355	124.67
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-WM SU	2 PFT PET	Feb 2026	247-55700-355	168.24
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-AMAZO	bubbler water bottle filter @ WAFC	Feb 2026	247-55700-355	1,981.07
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-AMAZO	hvac/duct/hose clamps	Feb 2026	247-55700-355	19.98
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-SUPPLY	WAFC boiler repair	Feb 2026	247-55700-355	227.50
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-NASSC	8 hand.hair.body wash/20 wipes pks	Feb 2026	247-55800-310	788.50
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	air freshener dispensers and air freshener	Feb 2026	247-55800-310	85.52
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-SAMS CLU	candy for staff gift bags	Feb 2026	247-55800-310	49.94
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-WM SUPER	dryer balls, supplies for gift bags and gift baskets	Feb 2026	247-55800-310	44.32
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-NASSC	glass/surf cleaner	Feb 2026	247-55800-310	36.67
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	office and swim lesson supplies	Feb 2026	247-55800-310	59.48
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-AMAZON MK	Paper for WAFC displays	Feb 2026	247-55800-310	170.01
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-WM SUPER	staff treats, swim lesson supplies, gift basket and office suppli	Feb 2026	247-55800-310	80.99
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	swim lesson supplies	Feb 2026	247-55800-310	32.48
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	swim lesson toys	Feb 2026	247-55800-310	12.91
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	toys for swim lessons	Feb 2026	247-55800-310	64.13
02/26	02/18/2026	900192	8487	US BANK	KEVIN BOEHM-CCI*CONST	Constant Contact subscription for WAFC	Feb 2026	247-55800-324	138.21
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	cleaning supplies	Feb 2026	247-55800-341	17.08
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	gloves	Feb 2026	247-55800-341	40.00
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	gloves	Feb 2026	247-55800-341	40.00
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	vacuum and vacuum supplies	Feb 2026	247-55800-341	690.88
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-WM SUPER	beverages for concessions	Feb 2026	247-55800-342	48.29
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	concessions cups	Feb 2026	247-55800-342	20.89
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-SAMS CLU	food and beverages for concessions	Feb 2026	247-55800-342	477.01
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-WM SUPER	soda for concessions	Feb 2026	247-55800-342	17.24
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	goggles for proshop	Feb 2026	247-55800-346	46.99

Total 247: 32,508.46

248

02/26	02/05/2026	99755	880	AROPA DESIGNS INC		1 ADULT TSHIRT	48013	248-55110-415	8.23
02/26	02/05/2026	99794	8557	THE COACH'S LOCKER		6 BASKETBALLS	009104	248-55110-405	144.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	248-55110-324	256.00
02/26	02/18/2026	900192	8487	US BANK	MICHELLE DUJARDIN-NRPA	Michelle CPRP Renewal	Feb 2026	248-55110-211	70.00
02/26	02/18/2026	900192	8487	US BANK	MICHELLE DUJARDIN-NRPA	Michelle NRPA On Demand Classes	Feb 2026	248-55110-211	175.00
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-DOJ EP	DOJ Background Checks-After School/Camp-Jamison	Feb 2026	248-55110-310	15.00
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-DOJ EP	DOJ Background Checks-After School/Camp-LaBorde	Feb 2026	248-55110-310	15.00
02/26	02/18/2026	900192	8487	US BANK	MICHELLE DUJARDIN-SAM	Sams Club Membership Renewal- Michelle D	Feb 2026	248-55110-320	116.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/18/2026	900192	8487	US BANK	MICHAEL MAAS-AMAZON M	Pom Poms for Cheer	Feb 2026	248-55110-415	166.89
02/26	02/18/2026	900192	8487	US BANK	MICHAEL MAAS-AMAZON M	Pom Poms for Cheer	Feb 2026	248-55110-415	38.97
02/26	02/18/2026	900192	8487	US BANK	MICHAEL MAAS-WAL-MART	Storage totes for Pom Poms	Feb 2026	248-55110-415	33.28
02/26	02/18/2026	900192	8487	US BANK	MICHAEL MAAS-SAMS CLU	Afterschool Snack Supplies	Feb 2026	248-55110-475	62.46
02/26	02/18/2026	900192	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Supplies	Feb 2026	248-55110-475	19.44
02/26	02/18/2026	900192	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Supplies	Feb 2026	248-55110-475	32.69
02/26	02/18/2026	900192	8487	US BANK	JENNIFER FRENCH-MAHJO	2026 Mah Jongg Cards	Feb 2026	248-55115-342	146.00
02/26	02/18/2026	900192	8487	US BANK	JENNIFER FRENCH-WAL-M	2026 Respite items	Feb 2026	248-55115-342	19.10
02/26	02/18/2026	900192	8487	US BANK	JAMIE LOWERY-AMAZON M	coloring books for Jennifer	Feb 2026	248-55115-342	26.99
02/26	02/18/2026	900192	8487	US BANK	MICHELLE DUJARDIN-WM S	Seniors In The Park Warblers Performance Snacks	Feb 2026	248-55115-342	35.06
Total 248:									1,380.16
249									
02/26	02/05/2026	99788	9529	SIREN SERVICES LLC		#1281 OIL CHANGE	4839	249-52270-241	267.99
02/26	02/12/2026	99814	10287	CATARELLA, DOMINIC		REFUND-ECP PREPAY BEFORE MEDICAID ELIGIBILITY	CWW3165	249-13100	1,601.20
02/26	02/12/2026	99816	10204	DINGES FIRE COMPANY		3PT SEATBELTS	81820	249-52280-241	40.11
02/26	02/12/2026	99817	10047	ECP SERVICES LLC		JAN 2026 EMS BILLING COMMISSION	2436	249-52270-345	2,880.21
02/26	02/12/2026	99822	10289	HOMBURG, MARGARET		REFUND-FAM DBL ECP PAY	CWW3170	249-13100	377.00
02/26	02/12/2026	99838	125	WALWORTH COUNTY SHERIFF'		2026 JURIS COST SHARING SERVER/STORAGE FEES FD	136156	249-52270-224	471.83
02/26	02/12/2026	99838	125	WALWORTH COUNTY SHERIFF'		2026 JURIS COST SHARING SERVER/STORAGE FEES FD	136156	249-52280-224	471.83
02/26	02/12/2026	99845	9817	WSFIA AREA 1		2026 WSFIA MEETING LUNCH FEES	2026	249-52290-325	120.00
02/26	02/19/2026	99847	10204	DINGES FIRE COMPANY		3 POINT SEATBELT	82156	249-52280-241	155.55
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	249-52280-310	36.64
02/26	02/19/2026	99855	399	JEFFERSON FIRE & SAFETY IN		ESCAPE BELT/NEW HIRE TURN OUT GEAR	IN336807	249-52280-250	1,171.13
02/26	02/19/2026	99856	9455	KWIK TRIP INC		JAN 2026 FD FUEL PURCHASES	JAN 2026 FD	249-52270-351	1,129.59
02/26	02/19/2026	99856	9455	KWIK TRIP INC		JAN 2026 FD FUEL PURCHASES	JAN 2026 FD	249-52280-351	488.85
02/26	02/19/2026	99857	7449	LAKES AREA GARAGE DOOR		3 DOOR REMOTES	26320	249-52290-245	120.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	249-52270-310	16.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	249-52280-310	16.00
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-INTERSTAT	2025-BATTERIES	Feb 2026	249-52280-241	164.95
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-WISCONS	2026 WSFIA membership	Feb 2026	249-52270-211	46.62
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-FORT	6 BLS provider e-cards	Feb 2026	249-52270-211	24.00
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (EMS) - Wedig	Feb 2026	249-52270-211	127.97
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-CDW GOVT	FD: Laptop	Feb 2026	249-52270-224	725.67
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-AMAZON	cold weather gear	Feb 2026	249-52270-253	129.90
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-PAYPAL *	2 turnout gear&PPE wash/gear wax	Feb 2026	249-52270-310	279.00
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-AIRGAS - NO	Jan 2026 Oxygen Rent	Feb 2026	249-52270-342	45.57
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	14.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	1,405.63
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	809.90
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	5.97
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	571.58
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	317.83
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	62.40
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	135.50
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	114.45
02/26	02/18/2026	900192	8487	US BANK	JASON DEAN-BOUND TREE	Misc Medical Supplies	Feb 2026	249-52270-342	52.90
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (Fire) - Wedig	Feb 2026	249-52280-211	63.03
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-AMAZON.	headlight bulb	Feb 2026	249-52280-241	12.02
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-PAYPAL *	2 turnout gear&PPE wash/gear wax	Feb 2026	249-52280-310	279.00
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	3 bucket/lid	Feb 2026	249-52280-310	38.94
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-AMAZON	3ft power cord	Feb 2026	249-52280-310	33.24
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-AMAZON	3pk packing tape	Feb 2026	249-52280-310	19.02
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-AMAZON	belt holster return	Feb 2026	249-52280-310	64.99
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-WAL-MAR	hv pwrdr PET	Feb 2026	249-52280-310	128.00
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-R.O.D.	Jan 2026 Water Cooler Rental	Feb 2026	249-52280-310	39.95
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-THE UPS	shipping exp for Deibele personal items to family	Feb 2026	249-52280-310	63.51
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-SPO*NEX	Lake Geneva thank you	Feb 2026	249-52290-325	100.00
02/26	02/18/2026	900192	8487	US BANK	KELLY FREEMAN-SQ *ROS	meeting meal	Feb 2026	249-52290-325	69.14
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	Feb 2026	249-52290-770	70.40
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	Feb 2026	249-52290-770	2,801.90
Total 249:									18,051.92
280									
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 MAIN ST/FRANKLIN ST DESIGN	0234801	280-57500-821	2,492.91
Total 280:									2,492.91
410									
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 BUS PARK WETLND REV/EXEMPT	0234850	410-57660-219	2,272.81
Total 410:									2,272.81
411									
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 E TOWN MRKT CONCEPT PLAN/ESTIMATE	0234850	411-57660-219	271.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 411:									271.80
441									
02/26	02/05/2026	99766	2257	FORT COMMUNITY CREDIT UNI		DPA LOAN 455 HOWARD RD KYLIE/HAILEY SWALHEIM /A	/A518200003	441-57660-300	25,000.00
02/26	02/24/2026	99870	6828	KNIGHT BARRY TITLE INC		815 E NORTH ST SERGIO REYES VERDUZCO/KAITLIN RE	/HAS 000368	441-57660-300	25,000.00
02/26	02/26/2026	99877	1131	FIDELITY LAND TITLE		202 W NORTH ST WILLIAM LEE REIBER DPA LN	/WSS 00006	441-57660-300	25,000.00
Total 441:									75,000.00
450									
02/26	02/05/2026	99791	9824	STUDIO GC INC		JAN 26 CONST ADMIN PROJECT 20118A	20118A.22	450-58000-830	8,089.57
02/26	02/12/2026	99834	1183	SIGNARAMA MILWAUKEE		21 DONO NAME PLATES/EXT WOMEN PLAQUE	INV-65873	450-58000-830	5,252.31
02/26	02/12/2026	99843	195	WI DEPT OF TRANSPORTATION		JAN 26 ROADWAY/NONPARTIC WALWORTH AVE	395-0000428	450-54000-866	28,479.64
02/26	02/19/2026	99846	10101	ANGUS-YOUNG ASSOCIATES I		JAN 2026 PD EVIDENCE STG/TRAIN BLDG 80440	80440-07	450-55000-818	12,137.59
02/26	02/19/2026	99850	119	GENCOMM		NOV 2025 RADIO PACKAGE FOR CITY MANAGER	352614	450-55000-866	3,262.30
02/26	02/19/2026	99850	119	GENCOMM		SPARE CITY ADMIN RADIO	352616	450-55000-866	3,217.30
02/26	02/19/2026	99863	10290	SUMMERSET MARINE CONSTR		CRAVATH LAKE PIER DOWN PAY	QUO7409	450-58100-829	19,939.68
02/26	02/19/2026	99863	10290	SUMMERSET MARINE CONSTR		TRIPPE LAKE PIER DOWN PAY	QUO7661	450-58100-829	19,939.68
02/26	02/26/2026	99872	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU FEB 7 2026	228518	450-58000-813	3,108.00
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 LEAD SVC LINE REPLC	0234746	450-54000-874	707.10
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 JEFFERSON ST RECON	0234800	450-54000-868	7,468.03
Total 450:									111,601.20
452									
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-AMAZON M	FILTER MEDIA	Feb 2026	452-57500-820	109.98
Total 452:									109.98
610									
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JAN 2026	610-61935-220	9.17
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JAN 2026	610-61935-220	6.93
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JAN 2026	610-61935-220	11.00
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		WATER PLANT	JAN 2026	610-61935-220	52.27
02/26	02/05/2026	99761	10284	DIAZ VARGAS, ESTEBAN		UTILITY PAYMENT REFUND FOR DBL PYMT	20526 WTR	610-46461-61	254.62
02/26	02/05/2026	99767	9376	HYDRO CORP LLC		JAN 2026 MUNI CROSS CONNECTION SVCS	CI-10857	610-61923-210	2,209.87
02/26	02/05/2026	99779	3338	NORTHLAND EQUIPMENT CO I		#110 STEPS/LED LIGHT BAR/TOOLBOX	0179262-IN	610-61936-810	3,150.00
02/26	02/05/2026	99786	9977	PRIMADATA LLC		JAN 26 UTILITY POSTAGE	73741	610-61921-310	446.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/12/2026	99811	9998	BAYSIDE PRINTING LLC		JAN 2026 UTILITY BILLING	147659	610-61921-310	123.33
02/26	02/12/2026	99837	5547	UTILITY SERVICE CO INC		2026 PEDISPHERE SW MAINT	642898	610-61650-350	39,211.00
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	610-61921-310	12.43
02/26	02/19/2026	99854	493	JAECKEL BROS INC		1-9-26 FRATERNITY ST EMERGENCY BACK HOW/STONE	34862	610-61651-350	3,347.75
02/26	02/19/2026	99854	493	JAECKEL BROS INC		1-20-26 INDIAN MOUND PKY BACK HOE/SAND	349000	610-61652-350	1,243.50
02/26	02/19/2026	99858	10241	MID CITY CORPORATION		JAN 26 PAY APP 3 WELL 7 PROJECT 8-2024	PAY APP 3	610-61936-820	85,283.21
02/26	02/19/2026	99859	2309	MUNICIPAL ENVIRONMENTAL G		2026 MEMBERSHIP DUES-WATER	2026 WTR	610-61923-210	743.35
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	JAN 2026	610-61620-220	1,795.45
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	JAN 2026	610-61620-220	2,606.08
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	JAN 2026	610-61620-220	2,813.84
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	JAN 2026	610-61620-220	353.95
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	JAN 2026	610-61620-220	450.94
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00074-Well #9	JAN 2026	610-61620-220	4,806.50
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	JAN 2026	610-61620-220	421.89
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	JAN 2026	610-61620-220	273.89
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	JAN 2026	610-61620-220	2,300.42
02/26	02/19/2026	99865	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	JAN 2026	610-61620-220	553.46
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	JAN 2026	610-61620-220	16.43
02/26	02/19/2026	99867	1090	WRWA		2026 CONF FEE-HYNDMAN	2026	610-61927-154	490.00
02/26	02/26/2026	99874	1103	DORNER CO		VALVE REPLACE SVCS WITH ONE RETURNED VALVE	519207	610-61650-350	18,144.00
02/26	02/26/2026	99876	5996	FERGUSON WATERWORKS #14		25 2-1/2" OUTSIDE CURB	0457703	610-61652-350	475.00
02/26	02/26/2026	99876	5996	FERGUSON WATERWORKS #14		12X24 SS REP CLMP	0469204	610-61651-350	538.00
02/26	02/26/2026	99876	5996	FERGUSON WATERWORKS #14		4 DUC LUG FOR W8 DEEPWELL	0469422	610-61650-350	23.96
02/26	02/26/2026	99880	6208	JOHNSON TRACTOR		SNOW BLADE	EJ03680	610-61936-810	6,650.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	610-61903-325	32.00
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 LEAD SVC LINE REPLC	0234746	610-61936-820	707.10
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 WELL 7 MOD CONST	0234747	610-61936-820	4,599.16
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 JEFFERSON ST RECON	0234800	610-61936-820	7,468.03
02/26	02/26/2026	99887	2553	VALADEZ, MELISA		WATER OVERPAY REFUND	02-26 WTR	610-46461-61	411.60
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-NORTHLAN	2025 CHEV 2500 COUBLE CAB 8' BOX/RUNNING BOARD	Feb 2026	610-61936-810	695.00
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-INTERSTAT	2025-BATTERIES	Feb 2026	610-61933-310	74.95
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	2025-MATS, BATHROOM SUPPLIES	Feb 2026	610-61935-118	218.60
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	2025-UNIFORMS	Feb 2026	610-61935-350	199.05
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	5 5gal buckets	Feb 2026	610-61620-310	32.95
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	tool replacements	Feb 2026	610-61620-350	13.99
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	wtr blk wtr space heater	Feb 2026	610-61620-350	29.99
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-USABLUEB	YELLOW PVC 2.5"X50' DISCHARGE HOSE	Feb 2026	610-61620-350	933.90
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWA DOT Drug Screen-Babcock	Feb 2026	610-61630-154	74.00
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CORE & MAI	WELL #8 - PIPE	Feb 2026	610-61650-350	1,533.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-AMAZON M	MOUSE AND KEYBOARD	Feb 2026	610-61921-310	39.42
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-STAPLS7672	OFFICE SUPPLIES	Feb 2026	610-61921-310	88.07
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Feb 2026	610-61921-310	444.60
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2026	610-61935-118	174.88
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	Feb 2026	610-61935-350	174.24
Total 610:									196,763.02
620									
02/26	02/05/2026	99754	9872	NEW RESTORATION & RECOV		S COTTAGE/W BLACKHAWK/N PRAIRIE/WEST MAIN PIP	PSI-2020-21	620-62810-825	23,277.00
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JAN 2026	620-62860-220	266.81
02/26	02/05/2026	99770	217	JIM'S JANITORIAL SERVICE		JAN 26 GEN CLEANING	15780	620-62860-245	350.00
02/26	02/05/2026	99776	494	MENARDS - JOHNSON CREEK		1 POWER WASHER	00493	620-62860-357	396.95
02/26	02/05/2026	99776	494	MENARDS - JOHNSON CREEK		BLDG 600 HEATER REPLAC	00820	620-62860-357	583.36
02/26	02/05/2026	99778	6227	MULCAHY SHAW WATER INC		TEMP SENSOR 575 EFF SAMPLER	327291	620-62850-357	388.85
02/26	02/05/2026	99786	9977	PRIMADATA LLC		JAN 26 UTILITY POSTAGE	73741	620-62810-310	446.11
02/26	02/12/2026	99810	9832	AQUATIC INFORMATICS INC		2026 WIMS SUB/SUPPORT	116764	620-62840-342	5,269.59
02/26	02/12/2026	99811	9998	BAYSIDE PRINTING LLC		JAN 2026 UTILITY BILLING	147659	620-62810-310	123.33
02/26	02/12/2026	99818	1255	FASTENAL COMPANY		MISC PARTS BLDG 800 CENTRIFUGE 25 M12FL WASH/25	WIWHT7123	620-62850-357	16.35
02/26	02/12/2026	99824	7449	LAKES AREA GARAGE DOOR		DOWN PAY WSTWTR TREAT FAC GARAGE DOORS	21226	620-62810-820	15,000.00
02/26	02/12/2026	99828	1470	MIDSTATE EQUIPMENT-JANES		NEW WACKER PUMP	E11288	620-62810-821	21,450.00
02/26	02/12/2026	99830	6872	NEPTUNE CROSS CONNECTIO		2026 BACKFLOW TESTING WWTP/PERMIT FEE	26-012	620-62840-342	160.00
02/26	02/12/2026	99831	1335	ACCOUNTS RECEIVABLE		JAN 26 WSTWTR TESTING	2601227	620-62870-295	48.80
02/26	02/12/2026	99835	9344	SJE		FLOW METER BLDG 610 BYPASS FILTER TROUBLESHOO	CD99605955	620-62850-242	470.08
02/26	02/12/2026	99836	10244	SWIDERSKI POWER		FERRIS 15X200 MODEL#5902180	0153	620-62810-821	11,700.00
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	620-62820-310	28.50
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	JAN 2026	620-62840-222	13,604.91
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	JAN 2026	620-62840-223	7,985.81
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	JAN 2026	620-62830-222	116.86
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	JAN 2026	620-62830-222	164.20
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	JAN 2026	620-62830-222	12.27
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	JAN 2026	620-62830-222	141.58
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	JAN 2026	620-62830-222	171.71
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	JAN 2026	620-62830-222	30.60
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	JAN 2026	620-62830-222	10.27
02/26	02/19/2026	99865	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	JAN 2026	620-62840-223	12.27
02/26	02/19/2026	99865	25	WE ENERGIES		Electric-0713499904-00119-""New Vanderlip"" Lift Station	JAN 2026	620-62830-222	612.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIDE-ENGLISH/SPANISH DESIGN	001838_WW	620-62810-310	32.00
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 VANDERLIP PUMP STAT	0234799	620-62810-820	304.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 JEFFERSON ST RECON	0234800	620-62810-820	7,468.03
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	2025-MATS	Feb 2026	620-62840-310	228.10
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	2025-UNIFORMS	Feb 2026	620-62840-118	275.95
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-WOLTER, IN	2025-Z-GENERAC REPAIR	Feb 2026	620-62880-242	627.00
02/26	02/18/2026	900192	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen-Kraus	Feb 2026	620-62810-154	224.00
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Feb 2026	620-62810-310	444.60
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-MCMMASTER	PORTABLE WACKER PUMP	Feb 2026	620-62810-821	345.21
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CSWEA	2026 GOVERNMENT AFFAIRS SEMINAR	Feb 2026	620-62820-154	270.00
02/26	02/18/2026	900192	8487	US BANK	BRAD MARQUARDT-CSWEA	Govt Affairs Seminar	Feb 2026	620-62820-154	90.00
02/26	02/18/2026	900192	8487	US BANK	BRAD MARQUARDT-CSWEA	REFUND Govt Affairs Seminar	Feb 2026	620-62820-154	90.00
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	Feb 2026	620-62820-310	9.97
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JANUARY	Feb 2026	620-62830-295	17.07
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-HALLIDAY P	REPLACEMENT LIFTING HANDLE	Feb 2026	620-62830-353	46.58
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-OLSEN SAF	COLLECTION OP SUPPLIES	Feb 2026	620-62830-354	181.52
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	clips/tape/connectr blade	Feb 2026	620-62830-355	53.55
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-LENOVO UN	Wastewater: Tablet	Feb 2026	620-62830-355	174.99
02/26	02/18/2026	900192	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Wastewater: Tablet Case	Feb 2026	620-62830-355	23.99
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	Feb 2026	620-62840-118	220.76
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-ACE	16lb briquets	Feb 2026	620-62840-310	14.99
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	Feb 2026	620-62840-310	182.48
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	Feb 2026	620-62840-310	9.97
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-STAPLS7672	OFFICE SUPPLIES	Feb 2026	620-62840-310	50.94
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	Feb 2026	620-62840-310	44.63
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	Feb 2026	620-62840-310	226.79
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-WAL-MART	PLANT SUPPLIES	Feb 2026	620-62840-310	63.63
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	Feb 2026	620-62840-310	17.00
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-KETTERHA	#228 OIL AND FILTER CHANGE, ROTATE TIRES	Feb 2026	620-62840-342	86.15
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-ZORO TOOL	BLDG 200 WASH PRESS - SOLENOID VALVE, TWO-WAY	Feb 2026	620-62850-357	177.99
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-SUPPLYHO	BLDG 600 SF-1	Feb 2026	620-62850-357	716.71
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-APEX CONT	BLDG 700 SF1	Feb 2026	620-62850-357	815.26
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 700 TRANSFER PUMP, BLDG 700 HEATING PUMP #	Feb 2026	620-62850-357	144.18
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-SUPPLYHO	RETURN COILED BULB TEMP CONTROL	Feb 2026	620-62850-357	697.69
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-GRAINGER	LAWNMOWER PARTS	Feb 2026	620-62860-355	215.35
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-GRAINGER	BLDG 110 AHU1	Feb 2026	620-62860-357	438.09
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-SUPPLYHO	LED HID REPLACEMENT	Feb 2026	620-62860-357	515.40
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-AMAZON M	LIGHT BULBS	Feb 2026	620-62860-357	83.91
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-MENARDS J	PLANT OP SUPPLIES	Feb 2026	620-62860-357	549.00
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB MAINTENANCE	Feb 2026	620-62870-295	90.26
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-WAL-MART	LAB SUPPLIES	Feb 2026	620-62870-310	6.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	Feb 2026	620-62870-310	33.75
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB TESTING SUPPLIES	Feb 2026	620-62870-310	583.38
02/26	02/18/2026	900192	8487	US BANK	ALISON STOLL-USABLUEB	LAB TESTING SUPPLIES	Feb 2026	620-62870-310	392.45
Total 620:									118,546.74
630									
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		1127 E BLUFF RD	JAN 2026	630-63440-350	9.17
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		502 E CRAVATH	JAN 2026	630-63440-350	6.42
02/26	02/05/2026	99786	9977	PRIMADATA LLC		JAN 26 UTILITY POSTAGE	73741	630-63300-310	223.05
02/26	02/12/2026	99811	9998	BAYSIDE PRINTING LLC		JAN 2026 UTILITY BILLING	147659	630-63300-310	61.67
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	630-63300-310	12.09
02/26	02/19/2026	99861	2701	RR WALTON & COMPANYY		GEORGE ST DREDGING	4436	630-63440-820	25,000.00
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIIDE-ENGLISH/SPANISH DESIGN	001838_WW	630-63440-320	32.00
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 JEFFERSON ST RECON	0234800	630-63440-820	7,468.04
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 E HIGH SCHOOL STORM MGNTREVIEW	0234850	630-63440-295	596.49
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 E MIDDLE SCHOOL STORM MGNTREVIEW	0234850	630-63440-295	729.68
02/26	02/26/2026	99885	358	STRAND ASSOCIATES INC		JAN 26 STARIN PK UNDRGND WET DETEN	0235563	630-63440-820	1,833.10
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	Feb 2026	630-63300-310	148.20
Total 630:									36,119.91
900									
02/26	02/19/2026	99851	291	GORDON FLESCH CO INC		JAN 2025 COPIER CHARGES	IN15506184	900-56500-310	12.09
02/26	02/26/2026	99882	8484	ORANGE WHIP DESIGN LLC		2026 CITY GUIIDE-ENGLISH/SPANISH DESIGN	001838_WW	900-56500-325	32.00
02/26	02/18/2026	900192	8487	US BANK	MASON BECKER-IEDC ONLI	CEcD professional certification course	Feb 2026	900-56500-210	535.00
02/26	02/18/2026	900192	8487	US BANK	DESTINE BAUSCHKE-STAF	Jan 2026 gen legal consult	Feb 2026	900-56500-212	1,273.00
02/26	02/18/2026	900192	8487	US BANK	MASON BECKER-MARRIOT	Hotel during WEDA Governor's Conference	Feb 2026	900-56500-330	202.00
02/26	02/18/2026	900192	8487	US BANK	MASON BECKER-PARK HOT	Parking during WEDA lobby day Madison	Feb 2026	900-56500-330	33.04
Total 900:									2,087.13
920									
02/26	02/05/2026	99752	38	ALSCO		JAN 26 MAT SERVICE INNOV CNTR 01-16	IMIL2186359	920-56500-250	115.98
02/26	02/05/2026	99760	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JAN 2026	920-56500-221	630.73
02/26	02/05/2026	99762	9714	EXPRESS ELEVATOR LLC		1Q26 ELEVATOR MTN CONTRACT INNOV CNTR	INV-47193-N	920-56500-245	207.28
02/26	02/05/2026	99775	8825	KREATIVE SOLUTIONS LLC		JAN 26 MARKETING WEBSITE/SOCIAL MED/CONTENT/G	2226	920-56500-323	225.00
02/26	02/05/2026	99781	10183	PERFECTION PLUS INC		FEB 26 JANITORIAL SVCS	316300	920-56500-246	1,866.53
02/26	02/12/2026	99841	25	WE ENERGIES		Electric-0713499904-00072-INNOVATION CENTER	JAN 2026-IN	920-56500-222	7,130.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
02/26	02/19/2026	99860	9993	PRO LANDSCAPE SUPPLY		JAN 2026 PARKING LOT/SIDEWALK SNOW REMOVAL/SAL	1506	920-56500-294	1,415.00
02/26	02/18/2026	900192	8487	US BANK	JEREMIAH THOMAS-WWP*	Jan 2026 Pest Control	Feb 2026	920-56500-245	82.74
02/26	02/18/2026	900192	8487	US BANK	DAN BUCKINGHAM-AMAZO	3ft tube light	Feb 2026	920-56500-250	174.95
Total 920:									<u>11,848.86</u>
Grand Totals:									<u><u>5,096,173.39</u></u>

Report Criteria:

Report type: GL detail

Check.Check number = 99752-99890, 900192