City of WHITEWATER

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Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Nov 2025 Financial Statements

DATE: December 9, 2025

Attached are the following financial statements/summary information:

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

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

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	113,159.00	769,227.49	1,554,659.28	1,667,818.28
100-11150	PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300	INVESTMENTS	1,067,041.10	3,413.42	40,892.08	1,107,933.18
100-11301	LGIP-INVESTMENTS	2,516,281.55	10,344.69	121,620.26	2,637,901.81
100-12100	TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	(6,460,302.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	(2,156.91)	85.02
100-12400	DELINQUENT SPECIALS-A/R	6,444.99	(25.71)	(71.13)	6,373.86
100-12623	SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624	SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625	A/R - WEEDS	800.00	(3,353.35)	(140.00)	660.00
100-12627	A/R - MISC	.00	(200.00)	9,230.10	9,230.10
100-13100	AMBULANCE RECEIVABLE	.00	.00	(1,232.33)	(1,232.33)
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	55.80	856.40	856.40
100-13105	ACCOUNTS REC-UW WHITEWATER	.00	45,000.00	45,000.00	45,000.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	48,881.42	2,482.50	(46,293.92)	2,587.50
100-13120	A/R--MOBILE HOMES	60,911.55	(5,076.13)	(50,761.30)	10,150.25
100-13122	A/R--TOTERS	50.00	.00	.00	50.00
100-13125	A/R--FALSE ALARMS	.00	(650.00)	350.00	350.00
100-13132	A/R--STREET LIGHTS	8,494.78	(270.00)	(7,157.78)	1,337.00
100-13134	A/R--SIGNAL DAMAGE	688.13	.00	(688.13)	.00
100-13138	A/R--TREE DAMAGE	.00	.00	907.00	907.00
100-13150	A/R-TREASURER	10,027.97	.00	(9,867.97)	160.00
100-13170	A/R--RE-INSPECTION FEES	3,725.00	(8,817.00)	(3,475.00)	250.00
100-13199	UNAPPLIED ACCOUNTS RECV	(160.00)	.00	.00	(160.00)
100-13300	INTEREST REC-LEASES GASB 87	468.31	.00	.00	468.31
100-13310	ST LEASE RECEIVABLE GASB 87	8,756.55	.00	.00	8,756.55
100-13350	LT LEASE RECEIVABLE GASB 87	75,193.89	.00	.00	75,193.89
100-13500	REC DESK RECEIVABLE	(10,880.31)	3,758.25	(12,046.05)	(22,926.36)
100-15202	DUE FROM FD 235 RIDE SHARE	20,371.71	.00	(20,371.71)	.00
100-15205	DUE FROM FD 900 & 910 CDA	4,840.46	26,062.89	21,222.43	26,062.89
100-15410	DUE FROM TID 10,11,12,13,14	813.45	.00	(813.45)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800	DUE FROM FD 800 TAX COLLECTION	69,067.46	.00	(38,631.17)	30,436.29
100-15801	DUE FROM FD 800 TAX INTEREST	6,874.70	.00	(6,874.70)	.00
100-15807	DUE FROM FD 295 POLICE TRUST	1,022.04	.00	417.96	1,440.00
100-15815	DUE FROM FD 850 FIRE & RESCUE	.00	357,079.80	357,079.80	357,079.80
100-16100	PREPAID HEALTH INSURANCE PREM	(90,372.51)	(5,178.61)	(10,532.43)	(100,904.94)
100-16500	PREPAID POSTAGE	1,295.82	(118.36)	(1,686.32)	(390.50)
100-16600	PREPAID FUEL	8,541.03	(2,815.18)	(9,661.44)	(1,120.41)
100-16700	PREPAID PROFESSIONAL SVCS	30,159.38	.00	(3,955.00)	26,204.38
	TOTAL ASSETS	10,616,608.95	1,190,920.50	(4,534,633.43)	6,081,975.52

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	227,412.47	.00	(227,412.47)	.00
100-21106	WAGES CLEARING	265,528.69	.00	(265,528.69)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00	.00	(12,655.18)	(12,655.18)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520	WIS RETIREMENT PAYABLE	114,037.23	1,673.78	1,695.14	115,732.37
100-21531	LIFE INSURANCE PAYABLE	22.97	11.67	122.39	145.36
100-21532	WORKERS COMP PAYABLE	33,163.82	(21,329.06)	(7,518.26)	25,645.56
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,131.19	(349.24)	4,706.15	33,837.34
100-21576	FLEX SPEND-125-DEPENDENT CARE	6,840.39	273.00	(983.91)	5,856.48
100-21585	DENTAL & VISION INS PAYABLE	(21.06)	97.55	283.55	262.49
100-21660	DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	1,750.00	3,650.00
100-21680	DEPOSITS-FACILITY RENTALS	1,220.60	1,600.00	6,970.00	8,190.60
100-21690	MUNICIPAL COURT LIABILITY	2,680.00	(1,059.02)	3,508.79	6,188.79
100-23125	DOT- LICENSE RENEW PAYABLE	101.25	(480.00)	30.00	131.25
100-24213	SALES TAX DUE STATE	927.41	206.73	105.72	1,033.13
100-24310	DUE TO COUNTIES--TAXES	301.55	.00	(301.55)	.00
100-25601	DUE TO FD 610 WATER UTILITY	14,924.98	.00	(14,924.98)	.00
100-25800	DUE TO FD 810 RESCUE/HOSPITAL	.00	.00	268.00	268.00
100-26100	ADVANCE INCOME	6,460,302.00	.00	(6,460,302.00)	.00
100-26103	DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00	(9,967.97)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DEF INFLOW OF RESOURCES LEASES	81,630.92	.00	.00	81,630.92
	TOTAL LIABILITIES	7,427,254.93	(19,354.59)	(6,967,500.09)	459,754.84
	FUND EQUITY				
100-34300	FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	1,210,275.09	2,432,866.66	2,432,866.66
	BALANCE - CURRENT DATE	.00	1,210,275.09	2,432,866.66	2,432,866.66
	TOTAL FUND EQUITY	3,189,354.02	1,210,275.09	2,432,866.66	5,622,220.68
	TOTAL LIABILITIES AND EQUITY	10,616,608.95	1,190,920.50	(4,534,633.43)	6,081,975.52

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,007,969.09	(36,880.30)	(189,427.50)	818,541.59
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	.00	1,111,052.70
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325	ELECTRIC PUMPING EQUIPMENT	281,250.49	.00	.00	281,250.49
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	409,780.30	.00	.00	409,780.30
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	11,237,908.54	.00	.00	11,237,908.54
610-11345	SERVICES	1,552,169.97	.00	.00	1,552,169.97
610-11346	METERS	955,393.33	.00	.00	955,393.33
610-11348	HYDRANTS	1,207,305.38	.00	.00	1,207,305.38
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	234,388.48	.00	.00	234,388.48
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	104,052.97	.00	.00	104,052.97
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVIORS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	4,463,161.85	.00	.00	4,463,161.85
610-12345	CIAC-SERVICES	815,460.42	.00	.00	815,460.42
610-12348	CIAC-HYDRANTS	498,977.64	.00	.00	498,977.64
610-12400	SPECIAL ASSESS RECEIVEABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	511,299.82	(36,880.30)	(189,427.50)	321,872.32
610-13122	CASH-OFFSET	(1,007,969.09)	36,880.30	189,427.50	(818,541.59)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	471,227.36	1,507.44	18,058.78	489,286.14
610-13240	INVEST-DEBT SVC RESERVE	356,244.81	1,139.61	13,652.32	369,897.13
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	(37,943.65)	(44,511.73)	189,211.63
610-14210	SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	1,024.94	(35,796.39)	7,381.57	8,406.51
610-14530	DUE FROM GENERAL FUND	14,924.98	.00	(14,924.98)	.00
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	369,343.40	.00	.00	369,343.40
610-17100	INTEREST RECEIVABLE	434.67	.00	.00	434.67
610-19000	GASB 68-WRS NET PENSION ASSETS	(32,701.84)	.00	.00	(32,701.84)
610-19021	GASB 68-WRS DOR	298,452.19	.00	.00	298,452.19
610-19200	SHORT TERM LEASE RECEIVABLE	6,225.53	.00	.00	6,225.53
610-19250	LONG TERM LEASE RECEIVABLE	21,948.51	.00	.00	21,948.51
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00	.00	(6,415,933.65)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00	.00	(2,329,569.26)

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	.00	(737,686.67)
610-19999	GASB 68-PENSION CLEARING ACCT	25,365.00	.00	.00	25,365.00
	TOTAL ASSETS	24,025,204.11	(107,973.29)	(209,771.54)	23,815,432.57
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	89,562.82	.00	(68,524.28)	21,038.54
610-23110	2014 GO-4.2M-3.00%	195,000.00	.00	.00	195,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	.00	1,370,000.00
610-23122	2020 GO CORP 10YR-313K	156,500.00	.00	.00	156,500.00
610-23124	2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	.00	1,440,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	.00	5,780,000.00
610-23127	2024B REVENUE BOND 1.365M	1,275,000.00	.00	.00	1,275,000.00
610-23200	WAGES CLEARING	35,313.84	.00	(35,313.84)	.00
610-23700	ACCRUED INTEREST PAYABLE	85,915.79	.00	.00	85,915.79
610-23800	ACCRUED VACATION	5,598.39	.00	.00	5,598.39
610-23810	ACCRUED SICK LEAVE	25,530.19	.00	.00	25,530.19
610-24530	DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000	PREMIUM ON DEBT	273,987.01	.00	.00	273,987.01
610-29011	GASB 68-WRS DIR	174,693.82	.00	.00	174,693.82
610-29500	DEF INFLOW OF RESOURCES LEASES	36,837.74	.00	.00	36,837.74
	TOTAL LIABILITIES	10,959,073.21	.00	(103,838.12)	10,855,235.09
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	10,963,869.03	.00	.00	10,963,869.03
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(107,973.29)	(105,933.42)	(105,933.42)
	BALANCE - CURRENT DATE	.00	(107,973.29)	(105,933.42)	(105,933.42)
	TOTAL FUND EQUITY	13,066,130.90	(107,973.29)	(105,933.42)	12,960,197.48
	TOTAL LIABILITIES AND EQUITY	24,025,204.11	(107,973.29)	(209,771.54)	23,815,432.57

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,585,051.08	259,363.98	(427,770.68)	1,157,280.40
620-11120	CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150	CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151	CASH-OPERATING FUND	742,075.57	259,363.98	(427,770.68)	314,304.89
620-11152	CASH-OFFSET	(1,585,051.08)	(259,363.98)	427,770.68	(1,157,280.40)
620-11300	INVEST-OPERATING FUND	1,809,259.20	5,946.60	120,899.20	1,930,158.40
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,019.33	60,130.51	1,629,181.57
620-11340	INVEST-DEBT SVC RESERVE	51,334.66	164.22	1,967.28	53,301.94
620-11350	INVEST-CONNECTION FUND	356,893.87	1,141.69	13,677.20	370,571.07
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,386.14	(112,996.80)	(41,414.76)	331,971.38
620-14210	SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514	SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515	ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518	PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519	FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520	OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521	LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522	FORCE SEWER MAINS	315,538.00	.00	.00	315,538.00
620-15523	COLLECTING SEWERS	13,893,546.97	.00	.00	13,893,546.97
620-15524	AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525	LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526	OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527	TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528	OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531	COMPUTER EQUIPMENT	17,149.23	.00	.00	17,149.23
620-15532	STRUCTURES AND IMPROVEMENTS	549,114.65	.00	.00	549,114.65
620-15550	CONSTRUCTION WORK IN PROG	3,387,899.92	.00	.00	3,387,899.92
620-16100	ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00	.00	(27,578,100.24)
620-19000	GASB 68-WRS NET PENSION ASSETS	(37,435.14)	.00	.00	(37,435.14)
620-19021	GASB 68-WRS DOR	341,657.65	.00	.00	341,657.65
620-19999	GASB 68-PENSION CLEARING ACCT	39,801.00	.00	.00	39,801.00
	TOTAL ASSETS	45,187,748.19	158,639.02	(272,511.25)	44,915,236.94

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	85,118.26	.00	.00	85,118.26
620-21020	ACCRUED VACATION	8,540.22	.00	.00	8,540.22
620-21030	ACCRUED SICK LEAVE	37,137.88	.00	.00	37,137.88
620-21100	ACCOUNTS PAYABLE	345,750.58	.00	(29,392.10)	316,358.48
620-21106	WAGES CLEARING	35,052.24	.00	(35,052.24)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00	.00	14,292,003.90
620-21310	CWF LOAN 4558-03	898,986.15	.00	.00	898,986.15
620-21320	CWF 4558-04 BIO-GAS BOILER	257,938.06	.00	.00	257,938.06
620-21360	2014 GO-4.280M-3.00%	80,000.00	.00	.00	80,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,085,000.00	.00	.00	1,085,000.00
620-21372	2020 GO CORP 10YR 133.5K	62,500.00	.00	.00	62,500.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00	.00	1,495,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00	.00	1,740,000.00
620-21376	2024B REVENUE BOND 1.365M	90,000.00	.00	.00	90,000.00
620-21377	2024 CWF LOAN 4558-09	966,698.52	.00	.00	966,698.52
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730	OTHER DEFERRED REVENUE	203,800.00	.00	.00	203,800.00
620-29000	PREMIUM ON DEBT	136,805.53	.00	.00	136,805.53
620-29011	GASB 68-WRS DIR	199,982.90	.00	.00	199,982.90
	TOTAL LIABILITIES	22,077,927.02	.00	(64,444.34)	22,013,482.68
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310	EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320	CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340	CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	158,639.02	(208,066.91)	(208,066.91)
	BALANCE - CURRENT DATE	.00	158,639.02	(208,066.91)	(208,066.91)
	TOTAL FUND EQUITY	23,109,821.17	158,639.02	(208,066.91)	22,901,754.26
	TOTAL LIABILITIES AND EQUITY	45,187,748.19	158,639.02	(272,511.25)	44,915,236.94

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2025

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(17,193.71)	(39,899.28)	(592,647.31)	(609,841.02)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	(1,264.34)	(386.03)	48,975.99
630-15100	STORMWATER FIXED ASSETS	7,780,747.90	.00	.00	7,780,747.90
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	6,973.69	.00	.00	6,973.69
630-19000	GASB 68-WRS NET PENSION ASSETS	(12,347.66)	.00	.00	(12,347.66)
630-19021	GASB 68-WRS DOR	112,699.06	.00	.00	112,699.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	.00	(1,179,599.88)
630-19999	GASB 68-PENSION CLEARING ACCT	15,827.00	.00	.00	15,827.00
	TOTAL ASSETS	7,051,466.42	(41,163.62)	(593,033.34)	6,458,433.08
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	35,883.41	.00	(24,552.42)	11,330.99
630-22100	2012 GO NOTE-227K-2.58%	210,000.00	.00	.00	210,000.00
630-22200	2014 GO-4.280M-2.36%	345,000.00	.00	.00	345,000.00
630-22301	2018 GO CORP PURP BD 6.54M	595,000.00	.00	.00	595,000.00
630-22302	2020 GO CORP 5.195M-220K ST	180,000.00	.00	.00	180,000.00
630-22303	2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304	2024A GO CORP PURP BD 350K	350,000.00	.00	.00	350,000.00
630-23200	WAGES CLEARING	8,874.56	.00	(8,874.56)	.00
630-23700	ACCRUED INTEREST PAYABLE	21,854.71	.00	.00	21,854.71
630-23800	ACCRUED VACATION	3,254.54	.00	.00	3,254.54
630-23810	ACCRUED SICK LEAVE	40,929.89	.00	.00	40,929.89
630-29000	PREMIUM ON DEBT	73,753.73	.00	.00	73,753.73
630-29011	GASB 68-WRS DIR	65,965.57	.00	.00	65,965.57
	TOTAL LIABILITIES	2,815,516.41	.00	(33,426.98)	2,782,089.43
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
630-39170	CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180	CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(41,163.62)	(559,606.36)	(559,606.36)
	BALANCE - CURRENT DATE	.00	(41,163.62)	(559,606.36)	(559,606.36)
	TOTAL FUND EQUITY	4,235,950.01	(41,163.62)	(559,606.36)	3,676,343.65
	TOTAL LIABILITIES AND EQUITY	7,051,466.42	(41,163.62)	(593,033.34)	6,458,433.08

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,507,730.74	4,507,730.45	(.29)	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,952,571.55	1,952,571.55	.00	100.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	267.87	.00	(267.87)	.0
100-41140-00	MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00	ROOM TAX-GROSS AMOUNT	1,560.91	182,922.35	230,000.00	47,077.65	79.5
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76)	102.4
100-41800-00	INTEREST ON TAXES	.00	28,177.21	26,000.00	(2,177.21)	108.4
	TOTAL TAXES	1,560.91	6,692,374.20	6,784,037.21	91,663.01	98.7
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53	FAILURE TO MOW FINES	(3,353.35)	730.00	250.00	(480.00)	292.0
	TOTAL SPECIAL ASSESSMENTS	(3,353.35)	857.13	1,050.00	192.87	81.6
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	386,160.22	444,078.76	386,462.00	(57,616.76)	114.9
100-43420-00	SHARED REVENUE-BASE	3,015,722.15	3,558,129.33	3,534,954.00	(23,175.33)	100.7
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	12,878.44	.00	(12,878.44)	.0
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	5,760.00	5,760.00	.00	(5,760.00)	.0
100-43530-53	TRANSPORTATION AIDS	.00	598,704.08	580,478.88	(18,225.20)	103.1
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000.00	45,000.00	45,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	(1,626.77)	.00	1,626.77	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	(59,681.19)	122.4
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00	(.36)	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	201,611.56	110,877.09	(90,734.47)	181.8
100-43745-52	WUSD-JUVENILE OFFICIER	.00	84,908.57	76,646.33	(8,262.24)	110.8
100-43760-00	WEIGHTS & MEASURES RECOVERY	3,750.00	3,750.00	3,000.00	(750.00)	125.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	1,800.00	210.06	88.3
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	3,456,392.37	5,299,208.24	5,023,961.08	(275,247.16)	105.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	.00	19,210.00	19,710.00	500.00	97.5
100-44120-51	CIGARETTE	.00	907.00	733.00	(174.00)	123.7
100-44122-51	BEVERAGE OPERATORS	130.00	3,725.00	4,000.00	275.00	93.1
100-44200-51	MISC. LICENSES	17.00	1,536.24	2,000.00	463.76	76.8
100-44300-53	BLDG/ZONING PERMITS	14,199.08	194,439.84	275,000.00	80,560.16	70.7
100-44310-53	ELECTRICAL PERMITS	2,938.00	20,578.17	35,115.00	14,536.83	58.6
100-44320-53	PLUMBING PERMITS	6,528.96	70,306.56	31,800.00	(38,506.56)	221.1
100-44330-53	HVAC PERMITS	1,142.12	62,867.18	20,500.00	(42,367.18)	306.7
100-44340-53	STREET OPENING PERMITS	.00	300.00	50.00	(250.00)	600.0
100-44350-53	SIGN PERMITS	.00	2,560.00	1,550.00	(1,010.00)	165.2
100-44370-51	WATERFOWL PERMITS	.00	1,170.00	500.00	(670.00)	234.0
100-44900-51	MISC PERMITS	2,175.00	15,617.65	3,565.00	(12,052.65)	438.1
	TOTAL LICENSES & PERMITS	27,130.16	393,217.64	394,523.00	1,305.36	99.7
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	10,056.31	180,846.24	210,000.00	29,153.76	86.1
100-45113-52	MISC COURT RESEARCH FEE	.00	192.94	50.00	(142.94)	385.9
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(150.00)	(150.00)	.00	150.00	.0
100-45130-52	PARKING VIOLATIONS	8,440.77	58,234.79	60,000.00	1,765.21	97.1
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53	RE-INSPECTION FINES	(8,592.00)	7,658.00	15,000.00	7,342.00	51.1
	TOTAL FINES & FORFEITURES	9,755.08	246,781.97	286,550.00	39,768.03	86.1
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	163.66	.00	(163.66)	.0
100-46120-51	TREASURER	487.00	4,163.00	3,600.00	(563.00)	115.6
100-46220-52	FALSE ALARM FINES	(50.00)	2,450.00	1,500.00	(950.00)	163.3
100-46310-53	DPW MISC REVENUE	(105.00)	20,622.68	12,000.00	(8,622.68)	171.9
100-46311-53	SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51	MISC DEPT EARNINGS	.00	433.70	.00	(433.70)	.0
100-46350-51	CITY PLANNER-SERVICES	320.80	2,499.90	9,000.00	6,500.10	27.8
100-46743-51	FACILITY RENTALS	3,377.00	28,528.70	19,500.00	(9,028.70)	146.3
100-46746-55	SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	4,029.80	59,054.94	45,625.00	(13,429.94)	129.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	28,146.91	529,470.92	493,292.00	(36,178.92)	107.3
100-48200-00	LONG TERM RENTALS	1,300.00	10,300.00	6,000.00	(4,300.00)	171.7
100-48210-55	RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	11,351.00	.00	(11,351.00)	.0
100-48415-00	RESTITUTION-DAMAGES	2,634.00	5,763.99	3,000.00	(2,763.99)	192.1
100-48420-00	INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00	INSURANCE-REIMBURSEMENT	.00	51,529.94	.00	(51,529.94)	.0
100-48520-55	DONATIONS-PARK & REC	.00	1,600.00	.00	(1,600.00)	.0
100-48535-00	P CARD REBATE REVENUE	8,250.67	34,736.92	35,000.00	263.08	99.3
100-48546-55	MISC GRANT INCOME	.00	2,500.00	7,000.00	4,500.00	35.7
100-48600-00	MISC REVENUE-NON RECURRING	.00	2,008.94	.00	(2,008.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	40,331.58	689,679.71	919,842.00	230,162.29	75.0
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,410.00	16,410.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	(35,704.00)	(35,704.00)	35,703.50	71,407.50	(100.0)
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER FINANCING SOURCES	(35,704.00)	(35,704.00)	116,613.50	152,317.50	(30.6)
	TOTAL FUND REVENUE	3,500,142.55	13,345,469.83	13,572,201.79	226,731.96	98.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,989.88	21,543.23	24,292.24	2,749.01	88.7
100-51100-112	OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	22,256.04	25,767.00	3,510.96	86.4
100-51100-150	MEDICARE TAX/CITY SHARE	61.70	703.38	756.60	53.22	93.0
100-51100-151	SOCIAL SECURITY/CITY SHARE	263.50	3,004.25	3,235.12	230.87	92.9
100-51100-152	RETIREMENT	138.28	1,598.15	1,688.31	90.16	94.7
100-51100-153	HEALTH INSURANCE	160.00	1,760.00	1,920.00	160.00	91.7
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	4.90	54.05	60.89	6.84	88.8
100-51100-156	LIFE INSURANCE	.32	2.88	17.93	15.05	16.1
100-51100-211	PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218	PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220	COMMUNITY RECOGNITION GALA	.00	6,904.50	10,000.00	3,095.50	69.1
100-51100-295	CODIFICATION OF ORDINANCES	.00	2,472.73	2,040.20	(432.53)	121.2
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	1,406.94	.00	(1,406.94)	.0
100-51100-320	PUBLICATION-MINUTES	.00	3,078.88	6,630.65	3,551.77	46.4
100-51100-715	TOURISM COMMITTEE-ROOM TAX	58,061.12	128,045.65	161,000.00	32,954.35	79.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	12,500.00	25,000.00	12,500.00	50.0
	TOTAL LEGISLATIVE	62,779.70	205,615.06	263,689.04	58,073.98	78.0
	COURT					
100-51200-111	SALARIES/PERMANENT	4,681.03	53,472.78	55,462.48	1,989.70	96.4
100-51200-112	BALIFF WAGES & OVERTIME	200.00	2,308.84	2,500.00	191.16	92.4
100-51200-150	MEDICARE TAX/CITY SHARE	69.13	841.51	859.96	18.45	97.9
100-51200-151	SOCIAL SECURITY/CITY SHARE	295.61	3,598.25	3,677.07	78.82	97.9
100-51200-152	RETIREMENT	212.59	2,660.23	2,459.87	(200.36)	108.2
100-51200-153	HEALTH INSURANCE	.00	92.04	.00	(92.04)	.0
100-51200-155	WORKERS COMPENSATION	9.13	108.69	70.51	(38.18)	154.2
100-51200-156	LIFE INSURANCE	1.63	217.48	10.44	(207.04)	2083.1
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	40.00	707.00	667.00	5.7
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	80.00	1,041.56	612.06	(429.50)	170.2
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	11,515.80	14,813.80	3,298.00	77.7
100-51200-225	TELECOM/INTERNET/COMMUNICATION	71.80	1,267.34	1,704.46	437.12	74.4
100-51200-293	PRISONER CONFINEMENT	165.00	3,410.00	255.03	(3,154.97)	1337.1
100-51200-310	OFFICE & OPERATING SUPPLIES	257.12	8,453.87	2,040.20	(6,413.67)	414.4
100-51200-320	SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330	TRAVEL EXPENSES	526.99	532.77	612.06	79.29	87.1
	TOTAL COURT	6,570.03	90,566.16	86,907.05	(3,659.11)	104.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	2,955.90	10,996.37	.00	(10,996.37)	.0
100-51300-212	GENERAL CITY SERVICES	5,928.52	52,775.69	89,434.79	36,659.10	59.0
100-51300-214	MUNI COURT LEGAL SERVICES	4,586.22	40,355.68	.00	(40,355.68)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	24,171.78	1,000.00	(23,171.78)	2417.2
100-51300-224	SOFTWARE/HARDWARE MAINTENANCE	4,140.00	4,140.00	.00	(4,140.00)	.0
100-51300-310	OFFICE & OPERATING SUPPLIES	.74	90.15	.00	(90.15)	.0
	TOTAL LEGAL	17,611.38	132,529.67	90,434.79	(42,094.88)	146.6
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	20,149.86	220,920.63	243,644.44	22,723.81	90.7
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	.00	10,851.48	.00	(10,851.48)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	303.34	3,678.28	3,766.47	88.19	97.7
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,297.02	15,727.75	16,104.90	377.15	97.7
100-51400-152	RETIREMENT	1,363.46	15,896.02	16,933.29	1,037.27	93.9
100-51400-153	HEALTH INSURANCE	992.00	11,069.44	14,592.00	3,522.56	75.9
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	56.00	994.96	1,520.00	525.04	65.5
100-51400-155	WORKERS COMPENSATION	23.92	279.81	295.97	16.16	94.5
100-51400-156	LIFE INSURANCE	6.24	56.64	98.08	41.44	57.8
100-51400-211	PROFESSIONAL DEVELOPMENT	50.00	2,258.48	4,040.00	1,781.52	55.9
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	21,549.26	9,579.80	(11,969.46)	224.9
100-51400-219	ASSESSOR SERVICES	3,292.67	33,001.69	42,925.00	9,923.31	76.9
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	256.28	6,152.56	7,807.78	1,655.22	78.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	145.05	2,283.72	2,674.54	390.82	85.4
100-51400-310	OFFICE & OPERATING SUPPLIES	3,093.24	33,242.59	22,740.00	(10,502.59)	146.2
100-51400-312	BREAK ROOM SUPPLIES	178.74	1,358.05	1,010.00	(348.05)	134.5
100-51400-320	SUBSCRIPTIONS/DUES	5,139.12	15,236.53	8,080.00	(7,156.53)	188.6
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	229.98	215.00	(14.98)	107.0
100-51400-330	TRAVEL EXPENSES	492.92	5,614.52	2,525.00	(3,089.52)	222.4
100-51400-790	HR CELEBRATIONS/AWARDS	406.47	9,825.37	10,000.00	174.63	98.3
	TOTAL GENERAL ADMINISTRATION	37,246.33	410,965.26	408,552.27	(2,412.99)	100.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	19,977.43	125,933.14	126,157.26	224.12	99.8
100-51450-150	MEDICARE TAX/CITY SHARE	292.33	1,887.11	1,839.43	(47.68)	102.6
100-51450-151	SOCIAL SECURITY/CITY SHARE	1,249.88	8,068.69	7,865.15	(203.54)	102.6
100-51450-152	RETIREMENT	832.46	7,873.84	7,466.89	(406.95)	105.5
100-51450-153	HEALTH INSURANCE	678.08	7,808.56	9,553.89	1,745.33	81.7
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	130.08	1,275.35	1,750.00	474.65	72.9
100-51450-155	WORKERS COMPENSATION	68.97	555.24	153.46	(401.78)	361.8
100-51450-156	LIFE INSURANCE	1.47	5.35	12.26	6.91	43.6
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	98.77	14,074.58	401.88	(13,672.70)	3502.2
100-51450-244	NETWORK HDW MTN	.00	93.99	908.00	814.01	10.4
100-51450-245	NETWORK SOFTWARE MTN	.00	2,857.50	2,995.00	137.50	95.4
100-51450-246	NETWORK OPERATING SUPP	.00	202.50	2,103.50	1,901.00	9.6
100-51450-247	SOFTWARE UPGRADES	.00	45.88	182.00	136.12	25.2
100-51450-310	OFFICE & OPERATING SUPPLIES	18.88	3,830.97	3,500.00	(330.97)	109.5
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
	TOTAL INFORMATION TECHNOLOGY	23,348.35	174,512.70	165,544.72	(8,967.98)	105.4
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	10,473.71	114,760.91	135,419.12	20,658.21	84.7
100-51500-112	SALARIES/OVERTIME	.00	10.44	.00	(10.44)	.0
100-51500-150	MEDICARE TAX/CITY SHARE	141.65	1,685.59	1,974.81	289.22	85.4
100-51500-151	SOCIAL SECURITY/CITY SHARE	605.63	7,207.20	8,444.03	1,236.83	85.4
100-51500-152	RETIREMENT	727.96	8,339.48	9,411.63	1,072.15	88.6
100-51500-153	HEALTH INSURANCE	2,066.44	18,610.64	24,719.31	6,108.67	75.3
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	.00	1,316.34	3,062.50	1,746.16	43.0
100-51500-155	WORKERS COMPENSATION	12.59	154.38	164.73	10.35	93.7
100-51500-156	LIFE INSURANCE	1.53	23.43	39.21	15.78	59.8
100-51500-158	UNEMPLOYMENT COMPENSATION	.00	39.13	.00	(39.13)	.0
100-51500-211	PROFESSIONAL DEVELOPMENT	175.00	2,124.00	1,515.00	(609.00)	140.2
100-51500-214	AUDIT SERVICES	900.00	27,259.00	20,000.00	(7,259.00)	136.3
100-51500-217	CONTRACT SERVICES-125 PLAN	423.75	4,336.78	8,160.80	3,824.02	53.1
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	6,154.97	12,075.64	5,920.67	51.0
100-51500-225	TELECOM/INTERNET/COMMUNICATION	26.32	714.37	1,112.22	397.85	64.2
100-51500-310	OFFICE & OPERATING SUPPLIES	490.45	9,563.63	8,160.80	(1,402.83)	117.2
100-51500-325	PUBLIC EDUCATION	.00	230.00	303.00	73.00	75.9
100-51500-330	TRAVEL EXPENSES	.00	2,999.37	1,010.00	(1,989.37)	297.0
100-51500-560	COLLECTION FEES/WRITE-OFFS	(2.33)	(1,276.46)	5,050.00	6,326.46	(25.3)
100-51500-650	BANK FEES/CREDIT CARD FEES	414.14	4,295.74	4,080.40	(215.34)	105.3
	TOTAL FINANCIAL ADMINISTRATION	16,456.84	208,548.94	244,703.20	36,154.26	85.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519	OTHER INSURANCE	.00	750.00	.00	(750.00)	.0
	TOTAL INSURANCE/RISK MANAGEMENT	.00	87,934.53	97,951.56	10,017.03	89.8
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	6,427.96	74,711.57	77,757.08	3,045.51	96.1
100-51600-112	SALARIES/OVERTIME	.00	15.75	5,047.95	5,032.20	.3
100-51600-113	SALARIES/TEMPORARY	1,989.77	18,876.01	7,200.00	(11,676.01)	262.2
100-51600-118	UNIFORM ALLOWANCES	56.16	982.38	490.50	(491.88)	200.3
100-51600-150	MEDICARE TAX/CITY SHARE	128.29	1,494.60	1,406.16	(88.44)	106.3
100-51600-151	SOCIAL SECURITY/CITY SHARE	548.52	6,389.92	6,012.55	(377.37)	106.3
100-51600-152	RETIREMENT	894.29	6,828.43	5,768.19	(1,060.24)	118.4
100-51600-153	HEALTH INSURANCE	719.65	7,241.13	7,721.21	480.08	93.8
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	784.63	835.00	50.37	94.0
100-51600-155	WORKERS COMPENSATION	145.01	1,794.11	1,536.64	(257.47)	116.8
100-51600-156	LIFE INSURANCE	.83	8.67	67.56	58.89	12.8
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	168.48	500.00	331.52	33.7
100-51600-221	MUNICIPAL UTILITIES	1,575.35	13,001.77	16,322.00	3,320.23	79.7
100-51600-222	ELECTRICITY	7,942.58	93,695.25	114,000.00	20,304.75	82.2
100-51600-223	NATURAL GAS	582.96	21,533.28	25,503.00	3,969.72	84.4
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,341.84	55.00	(1,286.84)	2439.7
100-51600-244	HVAC-MAINTENANCE	195.67	23,618.64	16,322.00	(7,296.64)	144.7
100-51600-245	FACILITIES IMPROVEMENT	.00	35,327.12	10,201.00	(25,126.12)	346.3
100-51600-246	JANITORIAL SERVICES	(54.95)	68,718.06	89,544.00	20,825.94	76.7
100-51600-310	OFFICE & OPERATING SUPPLIES	726.30	13,846.30	20,000.00	6,153.70	69.2
100-51600-351	FUEL EXPENSES	205.85	2,632.49	2,273.00	(359.49)	115.8
100-51600-355	REPAIRS & SUPPLIES	845.12	27,179.68	13,261.00	(13,918.68)	205.0
	TOTAL FACILITIES MAINTENANCE	22,929.36	420,190.11	421,823.84	1,633.73	99.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	45,249.58	485,752.22	529,532.13	43,779.91	91.7
100-52100-112	WAGES/OVERTIME	.00	795.34	.00	(795.34)	.0
100-52100-114	WAGES/PART-TIME/PERMANENT	.00	10,810.19	21,954.40	11,144.21	49.2
100-52100-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150	MEDICARE TAX/CITY SHARE	666.82	7,764.37	8,384.43	620.06	92.6
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,851.22	33,199.55	35,850.67	2,651.12	92.6
100-52100-152	RETIREMENT	5,247.26	61,053.92	63,666.28	2,612.36	95.9
100-52100-153	HEALTH INSURANCE	4,708.68	49,313.56	51,704.14	2,390.58	95.4
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	500.00	2,694.58	6,000.00	3,305.42	44.9
100-52100-155	WORKERS COMPENSATION	491.74	5,872.92	6,058.56	185.64	96.9
100-52100-156	LIFE INSURANCE	9.17	97.17	136.26	39.09	71.3
100-52100-211	PROFESSIONAL DEVELOPMENT	.00	9,916.52	4,080.40	(5,836.12)	243.0
100-52100-219	OTHER PROFESSIONAL SERVICES	19.09	51,118.64	81,124.00	30,005.36	63.0
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	324.61	17,548.12	10,411.00	(7,137.12)	168.6
100-52100-225	TELECOM/INTERNET/COMMUNICATION	354.35	3,904.27	3,645.06	(259.21)	107.1
100-52100-295	CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	851.82	21,301.34	24,000.00	2,698.66	88.8
100-52100-320	SUBSCRIPTIONS/DUES	.00	1,153.15	1,071.11	(82.04)	107.7
100-52100-325	PUBLIC EDUCATION	.00	230.00	215.00	(15.00)	107.0
100-52100-330	TRAVEL EXPENSES	55.53	1,055.13	765.08	(290.05)	137.9
	TOTAL POLICE ADMINISTRATION	61,329.87	770,760.99	853,148.52	82,387.53	90.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	116,634.25	1,135,858.64	1,317,742.50	181,883.86	86.2
100-52110-112	SALARIES/OVERTIME	9,902.40	243,509.87	157,295.71	(86,214.16)	154.8
100-52110-117	LONGEVITY PAY	.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118	UNIFORM ALLOWANCES	1,360.99	32,503.79	18,710.00	(13,793.79)	173.7
100-52110-119	SHIFT DIFFERENTIAL	1,794.30	16,698.81	.00	(16,698.81)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,813.17	21,519.48	22,224.85	705.37	96.8
100-52110-151	SOCIAL SECURITY/CITY SHARE	7,752.82	92,014.24	95,030.37	3,016.13	96.8
100-52110-152	RETIREMENT	20,443.44	231,141.88	227,730.04	(3,411.84)	101.5
100-52110-153	HEALTH INSURANCE	14,958.26	159,297.75	167,309.72	8,011.97	95.2
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	2,653.56	9,202.01	24,000.00	14,797.99	38.3
100-52110-155	WORKERS COMPENSATION	2,320.70	27,505.08	25,092.64	(2,412.44)	109.6
100-52110-156	LIFE INSURANCE	14.09	134.55	277.20	142.65	48.5
100-52110-211	PROFESSIONAL DEVELOPMENT	325.00	11,712.09	16,000.00	4,287.91	73.2
100-52110-219	OTHER PROFESSIONAL SERVICES	608.71	9,371.55	14,000.00	4,628.45	66.9
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	28,568.48	46,303.30	17,734.82	61.7
100-52110-225	TELECOM/INTERNET/COMMUNICATION	572.54	5,156.81	6,348.72	1,191.91	81.2
100-52110-241	REPR/MTN VEHICLES	.00	98.86	1,454.00	1,355.14	6.8
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	1,688.27	2,525.00	836.73	66.9
100-52110-310	OFFICE & OPERATING SUPPLIES	128.96	4,121.79	5,050.00	928.21	81.6
100-52110-330	TRAVEL EXPENSES	56.66	9,466.74	400.00	(9,066.74)	2366.7
100-52110-351	FUEL EXPENSES	2,206.19	23,467.18	25,000.00	1,532.82	93.9
100-52110-360	DAAT/FIREARMS	300.00	29,119.77	28,432.00	(687.77)	102.4
	TOTAL POLICE PATROL	183,846.04	2,096,157.64	2,218,326.05	122,168.41	94.5
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	26,182.41	302,806.67	350,180.66	47,373.99	86.5
100-52120-112	SALARIES/OVERTIME	4,333.55	34,167.11	29,898.92	(4,268.19)	114.3
100-52120-117	LONGEVITY PAY	.00	1,500.00	4,300.00	2,800.00	34.9
100-52120-118	UNIFORM ALLOWANCES	.00	7,088.39	3,400.00	(3,688.39)	208.5
100-52120-119	SHIFT DIFFERENTIAL	.00	35.38	.00	(35.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	436.07	5,205.42	5,791.00	585.58	89.9
100-52120-151	SOCIAL SECURITY/CITY SHARE	1,864.53	22,257.85	24,761.53	2,503.68	89.9
100-52120-152	RETIREMENT	4,598.76	50,605.65	58,438.38	7,832.73	86.6
100-52120-153	HEALTH INSURANCE	3,108.68	39,123.89	42,104.14	2,980.25	92.9
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	500.00	1,389.51	5,000.00	3,610.49	27.8
100-52120-155	WORKERS COMPENSATION	537.08	6,372.38	6,528.24	155.86	97.6
100-52120-156	LIFE INSURANCE	3.54	58.56	58.98	.42	99.3
100-52120-211	PROFESSIONAL DEVELOPMENT	.00	12,038.39	4,080.00	(7,958.39)	295.1
100-52120-219	OTHER PROFESSIONAL SERVICES	295.00	7,100.75	2,768.00	(4,332.75)	256.5
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	6,015.28	4,453.67	(1,561.61)	135.1
100-52120-225	TELECOM/INTERNET/COMMUNICATION	312.68	2,825.36	3,021.72	196.36	93.5
100-52120-310	OFFICE & OPERATING SUPPLIES	3.00	16,485.39	12,691.00	(3,794.39)	129.9
100-52120-330	TRAVEL EXPENSES	.00	572.22	306.00	(266.22)	187.0
100-52120-351	FUEL EXPENSES	178.48	2,660.04	4,000.00	1,339.96	66.5
	TOTAL POLICE INVESTIGATION	42,353.78	518,308.24	561,782.24	43,474.00	92.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	968.97	38,064.47	33,178.08	(4,886.39)	114.7
100-52140-118	UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	14.06	592.65	481.08	(111.57)	123.2
100-52140-151	SOCIAL SECURITY/CITY SHARE	60.10	2,533.94	2,057.04	(476.90)	123.2
100-52140-152	RETIREMENT	21.05	2,490.05	.00	(2,490.05)	.0
100-52140-155	WORKERS COMPENSATION	20.25	1,056.47	638.18	(418.29)	165.5
100-52140-156	LIFE INSURANCE	.00	1.28	.00	(1.28)	.0
100-52140-218	ANIMAL CONTROL	.00	.00	255.03	255.03	.0
100-52140-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	222.26	222.26	.0
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
100-52140-351	FUEL EXPENSES	122.19	2,199.31	3,100.00	900.69	71.0
100-52140-360	PARKING SERVICES EXPENSES	600.00	4,103.23	3,967.17	(136.06)	103.4
	TOTAL COMMUNITY SERVICE PROGRAM	1,806.62	54,974.74	44,148.84	(10,825.90)	124.5
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,319.76	47,375.46	52,967.95	5,592.49	89.4
100-52400-150	MEDICARE TAX/CITY SHARE	54.44	630.57	775.65	145.08	81.3
100-52400-151	SOCIAL SECURITY/CITY SHARE	232.75	2,696.29	3,316.56	620.27	81.3
100-52400-152	RETIREMENT	300.22	3,525.85	3,681.27	155.42	95.8
100-52400-153	HEALTH INSURANCE	1,275.92	15,014.86	17,064.67	2,049.81	88.0
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	2,100.00	1,600.00	23.8
100-52400-155	WORKERS COMPENSATION	5.18	57.81	64.43	6.62	89.7
100-52400-156	LIFE INSURANCE	1.18	12.92	75.24	62.32	17.2
100-52400-211	PROFESSIONAL DEVELOPMENT	220.00	220.00	505.00	285.00	43.6
100-52400-212	LEGAL/CITY ATTORNEY	671.16	8,109.43	.00	(8,109.43)	.0
100-52400-215	GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,750.00	3,030.00	(720.00)	123.8
100-52400-219	OTHER PROFESSIONAL SERVICES	10,034.25	116,439.59	135,000.00	18,560.41	86.3
100-52400-220	COMP PLAN REWRITE	814.40	814.40	35,000.00	34,185.60	2.3
100-52400-222	BUILDING INSPECTION SERVICES	8,214.11	251,393.42	295,700.00	44,306.58	85.0
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	256.28	8,173.32	7,968.97	(204.35)	102.6
100-52400-225	TELECOM/INTERNET/COMMUNICATION	103.67	1,597.18	2,561.14	963.96	62.4
100-52400-310	OFFICE & OPERATING SUPPLIES	159.91	9,927.03	5,100.50	(4,826.53)	194.6
100-52400-325	PUBLIC EDUCATION	.00	670.30	459.05	(211.25)	146.0
100-52400-330	TRAVEL EXPENSES	502.34	502.34	.00	(502.34)	.0
	TOTAL NEIGHBORHOOD SERVICES	27,165.57	471,410.77	566,380.43	94,969.66	83.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	600.00	1,600.00	.00	(1,600.00)	.0
100-52500-150	EMERG PREP MEDICARE	8.70	23.21	.00	(23.21)	.0
100-52500-151	EMERG PREP SOCIAL SECURITY	37.20	99.20	.00	(99.20)	.0
100-52500-155	EMERG PREP WORKERS COMP	12.78	34.09	.00	(34.09)	.0
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	447.16	3,428.35	3,292.64	(135.71)	104.1
100-52500-242	REPR/MTN MACHINERY/EQUIP	1,038.00	1,038.00	2,000.00	962.00	51.9
100-52500-295	CONTRACTUAL SERVICES	3,555.00	3,555.00	3,555.00	.00	100.0
100-52500-310	OFFICE & OPERATING SUPPLIES	69.78	753.42	1,515.00	761.58	49.7
	TOTAL EMERGENCY PREPAREDNESS	5,768.62	10,920.24	10,362.64	(557.60)	105.4
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	28,497.19	309,548.97	351,381.37	41,832.40	88.1
100-52600-112	SALARIES/OVERTIME	2,280.23	35,481.07	37,320.01	1,838.94	95.1
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119	SHIFT DIFFERENTIAL	208.02	2,515.38	.00	(2,515.38)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	448.61	5,398.20	5,995.77	597.57	90.0
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,918.24	23,081.89	25,637.10	2,555.21	90.0
100-52600-152	RETIREMENT	2,125.67	25,733.99	27,266.68	1,532.69	94.4
100-52600-153	HEALTH INSURANCE	4,646.04	46,675.52	49,304.14	2,628.62	94.7
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	888.76	3,043.71	6,500.00	3,456.29	46.8
100-52600-155	WORKERS COMPENSATION	36.69	421.38	457.70	36.32	92.1
100-52600-156	LIFE INSURANCE	4.47	47.87	98.25	50.38	48.7
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	2,654.08	2,000.00	(654.08)	132.7
100-52600-219	OTHER PROFESSIONAL SERVICES	272.57	2,013.78	4,112.72	2,098.94	49.0
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	11,010.23	7,383.01	(3,627.22)	149.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	915.96	8,789.05	8,805.46	16.41	99.8
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	.00	23,020.76	60,542.90	37,522.14	38.0
100-52600-310	OFFICE & OPERATING SUPPLIES	35.08	497.45	1,020.10	522.65	48.8
100-52600-330	TRAVEL EXPENSES	.00	1,541.48	1,315.00	(226.48)	117.2
	TOTAL COMMUNICATIONS/DISPATCH	42,277.53	511,262.66	600,992.96	89,730.30	85.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,763.70	19,647.83	21,880.85	2,233.02	89.8
100-53100-150	MEDICARE TAX/CITY SHARE	24.22	286.09	318.65	32.56	89.8
100-53100-151	SOCIAL SECURITY/CITY SHARE	103.54	1,223.13	1,362.50	139.37	89.8
100-53100-152	RETIREMENT	122.58	1,444.34	1,520.72	76.38	95.0
100-53100-153	HEALTH INSURANCE	257.32	2,830.52	3,087.89	257.37	91.7
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	90.75	380.00	289.25	23.9
100-53100-155	WORKERS COMPENSATION	2.12	23.97	26.62	2.65	90.1
100-53100-156	LIFE INSURANCE	1.66	13.22	6.16	(7.06)	214.6
100-53100-211	PROFESSIONAL DEVELOPMENT	165.20	172.83	600.00	427.17	28.8
100-53100-213	ENGINEERING SERVICES	.00	3,590.35	12,241.20	8,650.85	29.3
100-53100-219	LANDFILL CONTRACT SERVICES	191.24	191.24	.00	(191.24)	.0
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,037.04	6,064.88	2,027.84	66.6
100-53100-225	TELECOM/INTERNET/COMMUNICATION	143.80	1,642.15	2,614.06	971.91	62.8
100-53100-310	OFFICE & OPERATING SUPPLIES	150.04	2,120.44	1,836.18	(284.26)	115.5
100-53100-320	SUBSCRIPTIONS/DUES	.00	316.00	306.03	(9.97)	103.3
100-53100-325	PUBLIC EDUCATION	.00	230.00	215.00	(15.00)	107.0
100-53100-330	TRAVEL EXPENSES	220.00	512.37	600.00	87.63	85.4
	TOTAL DPW/ENGINEERING DEPARTMENT	3,145.42	38,372.27	53,060.74	14,688.47	72.3
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	7,844.00	105,245.77	68,945.22	(36,300.55)	152.7
100-53230-112	WAGES/OVERTIME	.00	64.61	.00	(64.61)	.0
100-53230-113	WAGES/TEMPORARY	.00	998.16	.00	(998.16)	.0
100-53230-117	LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118	UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	107.27	1,550.43	1,022.05	(528.38)	151.7
100-53230-151	SOCIAL SECURITY/CITY SHARE	458.76	6,629.58	4,370.14	(2,259.44)	151.7
100-53230-152	RETIREMENT	540.98	7,780.47	4,857.37	(2,923.10)	160.2
100-53230-153	HEALTH INSURANCE	1,238.61	18,428.47	15,834.47	(2,594.00)	116.4
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	26.63	98.00	1,955.00	1,857.00	5.0
100-53230-155	WORKERS COMPENSATION	141.11	2,278.14	1,326.17	(951.97)	171.8
100-53230-156	LIFE INSURANCE	6.86	93.98	58.59	(35.39)	160.4
100-53230-221	MUNICIPAL UTILITIES EXPENSES	406.95	4,560.83	4,590.45	29.62	99.4
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	691.76	14,049.27	16,000.00	1,950.73	87.8
100-53230-295	CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	1,173.69	18,709.66	16,000.00	(2,709.66)	116.9
100-53230-352	VEHICLE REPR PARTS	682.14	8,659.57	25,502.50	16,842.93	34.0
100-53230-354	POLICE VECHICLE REP/MAINT	801.68	12,697.52	16,000.00	3,302.48	79.4
100-53230-355	BLDG MTN REPR SUPP	.00	5,482.39	3,570.35	(1,912.04)	153.6
	TOTAL SHOP/FLEET OPERATIONS	14,120.44	207,838.05	180,977.31	(26,860.74)	114.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	7,823.97	153,430.49	66,132.16	(87,298.33)	232.0
100-53270-112	WAGES/OVERTIME	203.52	866.89	195.30	(671.59)	443.9
100-53270-113	WAGES/TEMPORARY	193.75	57,762.04	80,983.49	23,221.45	71.3
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	112.54	3,067.44	2,146.38	(921.06)	142.9
100-53270-151	SOCIAL SECURITY/CITY SHARE	481.24	13,116.39	9,177.61	(3,938.78)	142.9
100-53270-152	RETIREMENT	557.92	11,359.94	4,621.23	(6,738.71)	245.8
100-53270-153	HEALTH INSURANCE	1,200.07	23,005.61	10,806.38	(12,199.23)	212.9
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	.00	45.00	1,637.50	1,592.50	2.8
100-53270-155	WORKERS COMPENSATION	157.84	4,319.86	2,832.29	(1,487.57)	152.5
100-53270-156	LIFE INSURANCE	3.61	44.05	56.14	12.09	78.5
100-53270-211	PROFESSIONAL DEVELOPMENT	40.00	1,586.26	3,060.30	1,474.04	51.8
100-53270-221	MUNICIPAL UTILITIES	934.62	9,614.25	10,711.05	1,096.80	89.8
100-53270-222	ELECTRICITY	577.49	7,856.88	9,800.00	1,943.12	80.2
100-53270-223	NATURAL GAS	65.43	1,115.26	2,550.25	1,434.99	43.7
100-53270-242	REPR/MTN MACHINERY/EQUIP	798.95	19,118.43	12,751.00	(6,367.43)	149.9
100-53270-245	PARK IMPROVEMENTS	.00	5,664.77	5,100.50	(564.27)	111.1
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	.00	36,350.62	41,011.00	4,660.38	88.6
100-53270-310	OFFICE & OPERATING SUPPLIES	172.28	13,652.65	9,690.95	(3,961.70)	140.9
100-53270-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351	FUEL EXPENSES	403.96	9,835.66	12,500.00	2,664.34	78.7
	TOTAL PARK MAINTENANCE	13,727.19	371,812.49	287,428.53	(84,383.96)	129.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	22,956.36	150,568.14	360,615.01	210,046.87	41.8
100-53300-112	WAGES/OVERTIME	.00	723.06	683.56	(39.50)	105.8
100-53300-113	WAGES/TEMPORARY	.00	11,323.48	818.02	(10,505.46)	1384.3
100-53300-117	LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118	UNIFORM ALLOWANCES	541.12	7,468.01	7,056.00	(412.01)	105.8
100-53300-150	MEDICARE TAX/CITY SHARE	320.83	2,431.90	5,381.03	2,949.13	45.2
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,371.86	10,398.36	23,008.54	12,610.18	45.2
100-53300-152	RETIREMENT	1,576.73	11,139.09	25,273.99	14,134.90	44.1
100-53300-153	HEALTH INSURANCE	4,819.65	44,336.46	71,556.88	27,220.42	62.0
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	119.81	2,407.97	9,097.50	6,689.53	26.5
100-53300-155	WORKERS COMPENSATION	398.01	3,278.55	6,960.96	3,682.41	47.1
100-53300-156	LIFE INSURANCE	15.48	104.09	139.89	35.80	74.4
100-53300-211	PROFESSIONAL DEVELOPMENT	.00	1,164.69	750.00	(414.69)	155.3
100-53300-219	OTHER PROFESSIONAL SERVICES	1,717.75	5,277.72	.00	(5,277.72)	.0
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	737.63	22,953.11	15,301.50	(7,651.61)	150.0
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	256.28	3,629.37	5,498.64	1,869.27	66.0
100-53300-225	TELECOM/INTERNET/COMMUNICATION	328.04	3,282.03	3,471.14	189.11	94.6
100-53300-310	OFFICE & OPERATING SUPPLIES	102.34	1,826.92	1,020.10	(806.82)	179.1
100-53300-351	FUEL EXPENSES	2,613.01	25,625.84	29,000.00	3,374.16	88.4
100-53300-354	TRAFFIC CONTROL SUPP	311.52	11,897.91	12,241.20	343.29	97.2
100-53300-405	MATERIALS/REPAIRS	1,601.39	13,162.75	12,241.20	(921.55)	107.5
100-53300-821	BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
	TOTAL STREET MAINTENANCE	39,787.81	334,119.45	595,795.56	261,676.11	56.1
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	1,347.04	33,327.47	44,754.61	11,427.14	74.5
100-53320-112	WAGES/OVERTIME	.00	2,360.34	8,690.99	6,330.65	27.2
100-53320-117	LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150	MEDICARE TAX/CITY SHARE	18.80	608.29	787.26	178.97	77.3
100-53320-151	SOCIAL SECURITY/CITY SHARE	80.36	2,600.46	3,366.20	765.74	77.3
100-53320-152	RETIREMENT	91.11	3,037.00	3,729.76	692.76	81.4
100-53320-153	HEALTH INSURANCE	412.80	8,954.71	9,044.38	89.67	99.0
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	15.98	228.95	1,165.00	936.05	19.7
100-53320-155	WORKERS COMPENSATION	20.16	908.11	970.52	62.41	93.6
100-53320-156	LIFE INSURANCE	.73	16.34	20.66	4.32	79.1
100-53320-295	EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351	FUEL EXPENSES	3,007.17	7,387.22	9,180.90	1,793.68	80.5
100-53320-353	SNOW EQUIP/REPR PARTS	40.56	9,634.28	25,000.00	15,365.72	38.5
100-53320-460	SALT & SAND	.00	38,309.73	25,000.00	(13,309.73)	153.2
	TOTAL SNOW AND ICE	5,034.71	107,552.90	144,171.48	36,618.58	74.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	2,073.43	18,786.00	6,249.72	(12,536.28)	300.6
100-53420-112	WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-117	LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150	MEDICARE TAX/CITY SHARE	28.19	262.91	94.18	(168.73)	279.2
100-53420-151	SOCIAL SECURITY/CITY SHARE	120.59	1,124.26	402.69	(721.57)	279.2
100-53420-152	RETIREMENT	143.67	1,345.62	447.93	(897.69)	300.4
100-53420-153	HEALTH INSURANCE	18.14	1,108.15	1,059.54	(48.61)	104.6
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	2.66	105.00	155.00	50.00	67.7
100-53420-155	WORKERS COMPENSATION	38.86	389.93	122.46	(267.47)	318.4
100-53420-156	LIFE INSURANCE	.08	10.93	2.74	(8.19)	398.9
100-53420-222	ELECTRICITY	19,749.71	196,267.14	232,341.41	36,074.27	84.5
100-53420-310	OFFICE & OPERATING SUPPLIES	.00	6,992.86	7,070.00	77.14	98.9
100-53420-820	STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
	TOTAL STREET LIGHTS	22,175.33	226,412.80	249,161.07	22,748.27	90.9
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	740.51	7,624.61	11,131.25	3,506.64	68.5
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	11.80	130.03	175.63	45.60	74.0
100-55111-151	SOCIAL SECURITY/CITY SHARE	50.38	555.83	750.96	195.13	74.0
100-55111-152	RETIREMENT	51.47	566.46	775.50	209.04	73.0
100-55111-153	HEALTH INSURANCE	72.00	816.00	864.00	48.00	94.4
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	90.00	90.00	.00	100.0
100-55111-155	WORKERS COMPENSATION	14.22	165.48	214.11	48.63	77.3
100-55111-156	LIFE INSURANCE	.14	1.45	3.79	2.34	38.3
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221	WATER & SEWER	418.71	4,886.31	2,856.00	(2,030.31)	171.1
100-55111-222	ELECTRICITY	1,133.95	12,739.10	13,600.00	860.90	93.7
100-55111-223	NATURAL GAS	397.64	3,960.63	4,545.00	584.37	87.1
100-55111-244	HVAC	40.00	4,281.84	1,262.50	(3,019.34)	339.2
100-55111-245	FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246	JANITORIAL SERVICES	.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294	GROUNDS MAINTENANCE	.00	112.18	.00	(112.18)	.0
100-55111-355	REPAIR & SUPPLIES	.00	5,161.25	2,040.00	(3,121.25)	253.0
	TOTAL YOUNG LIBRARY BUILDING	2,930.82	48,645.17	57,979.74	9,334.57	83.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,655.30	63,121.57	72,744.36	9,622.79	86.8
100-55200-113	WAGES/TEMPORARY	125.00	1,392.70	.00	(1,392.70)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.65	974.52	1,086.55	112.03	89.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	353.49	4,167.33	4,645.93	478.60	89.7
100-55200-152	RETIREMENT	393.03	4,639.08	4,942.80	303.72	93.9
100-55200-153	HEALTH INSURANCE	766.04	8,787.54	9,305.67	518.13	94.4
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	.00	848.53	1,200.00	351.47	70.7
100-55200-155	WORKERS COMPENSATION	41.40	513.00	750.24	237.24	68.4
100-55200-156	LIFE INSURANCE	1.28	13.99	15.19	1.20	92.1
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	429.96	1,060.00	630.04	40.6
100-55200-219	OTHER PROFESSIONAL SERVICES	1,717.75	5,277.72	.00	(5,277.72)	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,754.76	5,247.16	2,492.40	52.5
100-55200-225	TELECOM/INTERNET/COMMUNICATION	285.39	2,875.38	3,202.59	327.21	89.8
100-55200-310	OFFICE & OPERATING SUPPLIES	545.59	2,941.15	505.00	(2,436.15)	582.4
100-55200-320	SUBSCRIPTIONS/DUES	.00	677.04	150.00	(527.04)	451.4
100-55200-324	PROMOTIONS/ADS	.00	341.50	.00	(341.50)	.0
100-55200-341	PROGRAM SUPPLIES	.00	946.21	.00	(946.21)	.0
	TOTAL PARKS ADMINISTRATION	9,966.92	100,701.98	105,155.49	4,453.51	95.8
	PARK & REC ADMINISTRATION					
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	36.21	.00	(36.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00	(175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	211.21	.00	(211.21)	.0
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	10,000.00	6,000.00	(4,000.00)	166.7
100-55320-790	CELEBRATIONS/AWARDS	31.80	15,858.61	5,000.00	(10,858.61)	317.2
	TOTAL CELEBRATIONS	31.80	25,858.61	11,000.00	(14,858.61)	235.1
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	266,530.00	266,530.00	266,530.01	.01	100.0
	TOTAL COMM BASED CO-OP PROJECTS	266,530.00	266,530.00	266,530.01	.01	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	50,000.00	50,000.00	50,000.00	.00	100.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	32,315.00	32,315.00	32,314.66	(.34)	100.0
100-59220-918	TRANS TO FD 230 RECYLING	500,000.00	500,000.00	500,000.00	.00	100.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	30,000.00	30,000.00	30,000.00	.00	100.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	15,000.00	15,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	30,000.00	30,000.00	30,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	249,242.00	249,242.00	249,242.03	.03	100.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	5,000.00	5,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	469,370.00	469,370.00	469,370.34	.34	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	1,360,927.00	1,360,927.00	1,380,927.03	20,000.03	98.6
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	1,658,963.53	1,952,571.55	293,608.02	85.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	1,658,963.53	1,952,571.55	293,608.02	85.0
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,370,112.24	1,370,112.24	.0
100-59240-904	TRANS TO FD 269-HEALTH INS SIR	.00	.00	282,082.89	282,082.89	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,652,695.13	1,652,695.13	.0
	TOTAL FUND EXPENDITURES	2,289,867.46	10,912,603.17	13,572,201.79	2,659,598.62	80.4
	NET REVENUE OVER EXPENDITURES	1,210,275.09	2,432,866.66	.00	(2,432,866.66)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	58,177.21	742,735.30	833,181.36	90,446.06	89.1
610-46462-61	METERED SALES/COMMERCIAL	8,473.76	124,990.53	138,972.98	13,982.45	89.9
610-46463-61	METERED SALES/INDUSTRIAL	3,925.50	619,238.85	668,502.07	49,263.22	92.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	18,622.75	226,362.51	217,027.92	(9,334.59)	104.3
610-46465-61	PUBLIC FIRE PROTECTION REV	63,042.17	694,552.04	751,294.07	56,742.03	92.5
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	68,270.72	52,670.68	(15,600.04)	129.6
610-46467-61	METERED SALES/MF RESIDENTIAL	15,766.36	190,853.50	214,214.82	23,361.32	89.1
	TOTAL WATER SALES REVENUE	174,213.75	2,667,003.45	2,875,863.90	208,860.45	92.7
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,647.05	31,711.10	19,308.55	(12,402.55)	164.2
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	14,924.98	14,924.98	.0
610-47425-61	MISC AMORTIZATION	.00	.00	13,814.00	13,814.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	93,383.05	28,000.00	(65,383.05)	333.5
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	2,533.60	15,226.01	10,000.00	(5,226.01)	152.3
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	1,645.00	2,000.00	355.00	82.3
610-47474-61	OTHER REV--LABOR/MATERIAL	1,092.40	24,251.02	15,000.00	(9,251.02)	161.7
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61	MISC GRANT REVENUE	.00	.00	1,780,555.00	1,780,555.00	.0
610-47482-61	SALE OF USED EQUIPMENT	6,782.60	7,089.85	2,000.00	(5,089.85)	354.5
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	1,045,205.25	3,004,445.00	1,959,239.75	34.8
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	10,493.76	10,493.76	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	79,963.00	79,963.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	13,196.60	1,218,511.28	4,997,977.91	3,779,466.63	24.4
	TOTAL FUND REVENUE	187,410.35	3,885,514.73	7,873,841.81	3,988,327.08	49.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,636.64	32,262.24	23,289.84	(8,972.40)	138.5
610-61600-112	WAGES/OVERTIME	464.06	2,350.59	5,152.13	2,801.54	45.6
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	3,100.70	34,612.83	30,441.97	(4,170.86)	113.7
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	4,236.21	48,337.87	45,582.36	(2,755.51)	106.1
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	13,991.73	200,941.67	183,000.00	(17,941.67)	109.8
610-61620-310	OFFICE & OPERATING SUPPLIES	58.04	3,659.02	2,000.00	(1,659.02)	183.0
610-61620-350	REPAIR/MTN EXPENSE	1,296.84	39,735.45	1,227,000.00	1,187,264.55	3.2
	TOTAL PUMPING OPERATIONS	19,582.82	292,674.01	1,457,646.34	1,164,972.33	20.1
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	2,323.40	27,871.82	23,089.78	(4,782.04)	120.7
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	288.00	.00	(288.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	237.83	28,363.09	25,000.00	(3,363.09)	113.5
610-61630-341	CHEMICALS	3,147.36	31,284.68	38,500.00	7,215.32	81.3
610-61630-350	REPAIR/MTN EXPENSE	.00	80,954.26	14,000.00	(66,954.26)	578.2
	TOTAL WTR TREATMENT OPERATIONS	5,708.59	168,761.85	100,624.37	(68,137.48)	167.7
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	57.81	773.58	903.94	130.36	85.6
	TOTAL TRANSMISSION	57.81	773.58	903.94	130.36	85.6
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	192.76	2,883.37	2,768.20	(115.17)	104.2
610-61650-112	WAGES/OVERTIME	.00	92.81	449.69	356.88	20.6
610-61650-350	REPAIR/MTN EXPENSE	91.80	72,412.50	70,000.00	(2,412.50)	103.5
	TOTAL RESERVOIRS MAINTENANCE	284.56	75,388.68	73,217.89	(2,170.79)	103.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	971.82	16,159.03	22,304.88	6,145.85	72.5
610-61651-112	WAGES/OVERTIME	.00	741.15	1,403.59	662.44	52.8
610-61651-350	REPAIR/MTN EXPENSE	4,358.00	54,456.58	45,000.00	(9,456.58)	121.0
	TOTAL MAINS MAINTENANCE	5,329.82	71,356.76	68,708.47	(2,648.29)	103.9
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,438.48	17,678.34	22,531.47	4,853.13	78.5
610-61652-112	WAGES/OVERTIME	.00	734.83	1,207.42	472.59	60.9
610-61652-350	REPAIR/MTN EXPENSE	3,860.00	44,691.71	35,000.00	(9,691.71)	127.7
	TOTAL SERVICES MAINTENANCE	5,298.48	63,104.88	58,738.89	(4,365.99)	107.4
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	817.22	24,774.67	21,235.90	(3,538.77)	116.7
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	14,392.06	14,392.06	20,000.00	5,607.94	72.0
610-61653-350	REPAIR/MTN EXPENSE	(14,392.06)	779.81	3,500.00	2,720.19	22.3
	TOTAL METERS MAINTENANCE	817.22	40,016.76	44,767.90	4,751.14	89.4
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	3,750.28	11,355.95	14,730.39	3,374.44	77.1
610-61654-112	WAGES/OVERTIME	324.84	487.26	963.43	476.17	50.6
610-61654-350	REPAIR/MTN EXPENSE	8,600.00	29,584.62	15,000.00	(14,584.62)	197.2
	TOTAL HYDRANTS MAINTENANCE	12,675.12	41,427.83	30,693.82	(10,734.01)	135.0
	METER READING					
610-61901-111	SALARIES/WAGES	115.63	1,547.18	628.17	(919.01)	246.3
	TOTAL METER READING	115.63	1,547.18	628.17	(919.01)	246.3
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,789.43	43,621.98	48,272.93	4,650.95	90.4
	TOTAL ACCOUNTING/COLLECTION	3,789.43	43,621.98	48,272.93	4,650.95	90.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	256.29	4,023.37	11,700.96	7,677.59	34.4
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	78.84	.00	(78.84)	.0
610-61903-325	PUBLIC EDUCATION	.00	230.00	215.00	(15.00)	107.0
610-61903-361	AMR GATEWAY SERVICES	1,760.73	16,783.05	19,500.00	2,716.95	86.1
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	2,017.02	21,115.26	40,783.71	19,668.45	51.8
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	11,274.15	129,387.28	177,583.67	48,196.39	72.9
	TOTAL ADMINISTRATIVE	11,274.15	129,387.28	177,583.67	48,196.39	72.9
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,610.81	1,304.74	(1,306.07)	200.1
610-61921-225	TELECOM/INTERNET/COMMUNICATION	456.46	4,598.20	5,712.02	1,113.82	80.5
610-61921-310	OFFICE & OPERATING SUPPLIES	1,092.59	8,514.99	8,500.00	(14.99)	100.2
	TOTAL OFFICE SUPPLIES	1,549.05	15,724.00	15,516.76	(207.24)	101.3
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	2,516.00	42,932.05	62,750.00	19,817.95	68.4
610-61923-211	PLANNING	.00	.00	8,500.00	8,500.00	.0
610-61923-212	GIS SERVICES	.00	.00	5,500.00	5,500.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	2,516.00	42,932.05	76,750.00	33,817.95	55.9
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	25,816.70	28,500.00	2,683.30	90.6
	TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	11,458.23	129,702.57	177,828.93	48,126.36	72.9
610-61926-590	SOC SEC TAXES EXPENSE	3,271.66	39,373.47	39,321.74	(51.73)	100.1
	TOTAL EMPLOYEE BENEFITS	14,729.89	169,076.04	217,150.67	48,074.63	77.9

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	2,412.35	5,000.00	2,587.65	48.3
	TOTAL EMPLOYEE TRAINING	.00	2,412.35	5,000.00	2,587.65	48.3
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	3,419.81	2,550.25	(869.56)	134.1
	TOTAL PSC ASSESSMENT	.00	3,419.81	2,550.25	(869.56)	134.1
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	.00	353,500.00	353,500.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	353,500.00	353,500.00	.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	14.48	2,044.47	5,050.00	3,005.53	40.5
610-61933-351	FUEL EXPENSE	158.13	7,916.05	7,800.00	(116.05)	101.5
	TOTAL TRANSPORTATION	172.61	9,960.52	12,850.00	2,889.48	77.5
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	11,289.76	126,494.00	170,260.25	43,766.25	74.3
610-61935-112	WAGES/OVERTIME	.00	183.82	60.17	(123.65)	305.5
610-61935-113	WAGES/TEMPORARY	.00	91.47	22,392.00	22,300.53	.4
610-61935-116	ON CALL PAY	1,044.90	11,323.81	13,345.67	2,021.86	84.9
610-61935-118	CLOTHING ALLOWANCE	159.24	3,497.11	2,900.00	(597.11)	120.6
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	521.50	1,530.15	1,008.65	34.1
610-61935-350	REPAIR/MTN EXPENSE	174.88	3,324.45	15,000.00	11,675.55	22.2
	TOTAL GENERAL PLANT MAINTENANCE	12,720.93	146,057.06	227,988.24	81,931.18	64.1
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	231.25	4,129.00	4,214.19	85.19	98.0
610-61936-810	CAPITAL EQUIPMENT	.00	118,079.24	116,000.00	(2,079.24)	101.8
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	179,782.56	1,416,207.68	.00	(1,416,207.68)	.0
610-61936-823	METER PURCHASES	.00	160,028.08	3,770,250.00	3,610,221.92	4.2
	TOTAL CAP OUTLAY/CONSTRUCT WIP	180,013.81	1,698,444.00	3,890,464.19	2,192,020.19	43.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	491,300.00	481,300.00	(10,000.00)	102.1
610-61950-620	INTEREST ON DEBT	13,630.00	402,516.74	428,184.63	25,667.89	94.0
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	13,630.00	893,816.74	910,559.63	16,742.89	98.2
	TOTAL FUND EXPENDITURES	295,383.64	3,991,448.15	7,873,841.81	3,882,393.66	50.7
	NET REVENUE OVER EXPENDITURES	(107,973.29)	(105,933.42)	.00	105,933.42	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	134,654.79	1,759,899.34	1,952,161.51	192,262.17	90.2
620-41112-62	COMMERCIAL REVENUES	77,608.98	995,800.36	1,491,848.70	496,048.34	66.8
620-41113-62	INDUSTRIAL REVENUES	10,876.59	145,895.09	161,761.65	15,866.56	90.2
620-41114-62	PUBLIC REVENUES	64,870.30	682,972.97	676,089.95	(6,883.02)	101.0
620-41115-62	PENALTIES	3,568.11	20,588.26	19,732.11	(856.15)	104.3
620-41116-62	MISC REVENUES	9,118.95	114,383.25	154,984.76	40,601.51	73.8
620-41117-62	SEWER CONNECTION REVENUES	1,824.00	107,616.00	1,824.00	(105,792.00)	5900.0
	TOTAL WASTEWATER SALES REVENUES	302,521.72	3,827,155.27	4,458,402.68	631,247.41	85.8
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	12,271.84	146,674.19	84,582.04	(62,092.15)	173.4
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	40,544.11	.00	(40,544.11)	.0
620-42213-62	MISC INCOME	.00	12,159.77	11,600.00	(559.77)	104.8
620-42217-62	BOND PROCEEDS	.00	1,319,774.22	145,000.00	(1,174,774.22)	910.2
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	6,131.50	6,131.50	.00	(6,131.50)	.0
	TOTAL MISCELLANEOUS REVENUE	18,403.34	1,525,283.79	444,982.04	(1,080,301.75)	342.8
	OTHER FINANCING SOURCES					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	320,925.06	5,352,439.06	4,739,151.28	(613,287.78)	112.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	14,309.25	162,691.76	254,496.98	91,805.22	63.9
620-62810-116	ACCOUNTING/COLLECT SALARIES	4,360.34	47,651.89	55,309.23	7,657.34	86.2
620-62810-154	PROFESSIONAL DEVELOPMENT	.00	790.00	.00	(790.00)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	12,651.00	10,201.00	(2,450.00)	124.0
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	256.29	262.29	4,750.00	4,487.71	5.5
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,841.89	13,689.55	4,847.66	64.6
620-62810-225	TELECOM/INTERNET/COMMUNICATION	405.21	4,168.20	5,405.62	1,237.42	77.1
620-62810-310	OFFICE SUPPLIES	975.45	14,438.01	6,630.65	(7,807.36)	217.8
620-62810-345	NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	(7,500.00)	.0
620-62810-356	JOINT METER EXPENSE	.00	.00	19,534.92	19,534.92	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,674.95	39,556.70	25,502.50	(14,054.20)	155.1
620-62810-519	INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610	PRINCIPAL ON DEBT	.00	1,713,287.55	1,770,115.06	56,827.51	96.8
620-62810-620	INTEREST ON DEBT	14,130.00	489,976.15	538,790.93	48,814.78	90.9
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	9,029.68	1,832,284.94	213,657.00	(1,618,627.94)	857.6
620-62810-821	CAPITAL EQUIPMENT	10,399.56	130,029.36	340,000.00	209,970.64	38.2
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	48,480.38	150,000.00	101,519.62	32.3
	TOTAL ADMINISTRATIVE EXPENSES	57,540.73	4,575,892.61	3,531,387.44	(1,044,505.17)	129.6
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	7,100.56	79,656.21	91,615.10	11,958.89	87.0
620-62820-120	EMPLOYEE BENEFITS	16,301.30	191,523.96	242,347.12	50,823.16	79.0
620-62820-154	PROFESSIONAL DEVELOPMENT	315.43	2,755.26	4,000.00	1,244.74	68.9
620-62820-219	PROFESSIONAL SERVICES	.00	17,917.81	2,550.00	(15,367.81)	702.7
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	162.42	1,881.85	3,060.30	1,178.45	61.5
	TOTAL SUPERVISORY/CLERICAL	23,879.71	293,735.09	347,450.92	53,715.83	84.5
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	5,519.95	71,201.47	71,149.64	(51.83)	100.1
620-62830-112	WAGES/OVERTIME	88.58	396.33	2,912.65	2,516.32	13.6
620-62830-222	ELECTRICITY/LIFT STATIONS	767.02	10,053.79	13,000.00	2,946.21	77.3
620-62830-295	CONTRACTUAL SERVICES	92.61	241.56	8,600.00	8,358.44	2.8
620-62830-353	REPR/MTN - LIFT STATIONS	.00	8,435.57	14,281.40	5,845.83	59.1
620-62830-354	REPR MTN - SANITARY SEWERS	88.40	12,172.05	6,630.65	(5,541.40)	183.6
620-62830-355	REP/MAINT-COLLECTION EQUIP	199.65	6,996.57	7,000.00	3.43	100.0
	TOTAL COLLECTION SYS OPS & MAINT	6,756.21	109,497.34	123,574.34	14,077.00	88.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	4,064.36	44,425.68	28,029.49	(16,396.19)	158.5
620-62840-112	OVERTIME	88.58	2,135.42	6,990.85	4,855.43	30.6
620-62840-116	ON-CALL PAY	981.00	10,945.06	13,345.67	2,400.61	82.0
620-62840-118	CLOTHING ALLOWANCE	230.44	3,622.38	4,700.00	1,077.62	77.1
620-62840-154	PROFESSIONAL DEVELOPMENT	139.00	486.72	2,500.00	2,013.28	19.5
620-62840-222	ELECTRICITY/PLANT	21,699.59	110,795.58	142,814.00	32,018.42	77.6
620-62840-223	NATURAL GAS/PLANT	1,440.12	25,878.87	40,804.00	14,925.13	63.4
620-62840-310	OFFICE & OPERATING SUPPLIES	537.87	6,619.92	17,300.00	10,680.08	38.3
620-62840-341	CHEMICALS	.00	24,306.38	34,000.00	9,693.62	71.5
620-62840-342	CONTRACTUAL SERVICES	.00	5,745.60	12,100.00	6,354.40	47.5
620-62840-351	FUEL EXPENSES	454.55	4,720.21	7,575.00	2,854.79	62.3
620-62840-353	REPAIR/MTN-TREATMENT PLANT	.00	1,765.60	.00	(1,765.60)	.0
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,736.04	7,650.75	3,914.71	48.8
	TOTAL TREATMENT PLANT OPERATIONS	29,635.51	245,509.36	318,829.86	73,320.50	77.0
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	10,497.08	100,579.46	67,677.64	(32,901.82)	148.6
620-62850-242	CONTRACTUAL SERVICES	(44.41)	33,992.88	59,250.00	25,257.12	57.4
620-62850-342	LUBRICANTS	.00	577.50	3,060.30	2,482.80	18.9
620-62850-357	REPAIRS & SUPPLIES	1,450.49	15,082.55	29,000.00	13,917.45	52.0
	TOTAL TREATMENT EQUIP MAINTENANCE	11,903.16	150,232.39	158,987.94	8,755.55	94.5
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	592.58	1,768.81	3,753.52	1,984.71	47.1
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	(44.82)	.0
620-62860-113	SEASONAL WAGES	.00	1,155.00	14,400.00	13,245.00	8.0
620-62860-220	STORMWATER UTILITY FEE	131.29	1,312.90	1,616.00	303.10	81.2
620-62860-245	CONTRACTUAL REPAIRS	495.00	29,065.29	6,060.00	(23,005.29)	479.6
620-62860-355	EQUIPMENT	.00	646.12	2,550.25	1,904.13	25.3
620-62860-357	REPAIRS & SUPPLIES	272.03	9,837.94	7,575.00	(2,262.94)	129.9
	TOTAL BLDG/GROUNDS MAINTENANCE	1,490.90	43,830.88	35,954.77	(7,876.11)	121.9
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	5,360.79	73,309.57	117,896.27	44,586.70	62.2
620-62870-112	WAGES/OVERTIME	132.87	1,247.54	2,239.34	991.80	55.7
620-62870-295	CONTRACTUAL SERVICES	1,068.71	7,115.31	10,000.00	2,884.69	71.2
620-62870-310	LAB & OPERATING SUPPLIES	1,112.74	8,880.25	9,000.00	119.75	98.7
	TOTAL LABORATORY	7,675.11	90,552.67	139,135.61	48,582.94	65.1

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	1,153.85	1,153.85	1,020.10	(133.75)	113.1
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	1,153.85	1,153.85	2,040.20	886.35	56.6
	SLUDGE APPLICATION					
620-62890-295	CONTRACTUAL SERVICES	22,250.86	50,001.78	79,750.00	29,748.22	62.7
620-62890-357	REPAIRS & SUPPLIES	.00	100.00	2,040.20	1,940.20	4.9
	TOTAL SLUDGE APPLICATION	22,250.86	50,101.78	81,790.20	31,688.42	61.3
	TOTAL FUND EXPENDITURES	162,286.04	5,560,505.97	4,739,151.28	(821,354.69)	117.3
	NET REVENUE OVER EXPENDITURES	158,639.02	(208,066.91)	.00	208,066.91	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,304.22	189,534.23	205,285.46	15,751.23	92.3
630-41112-63	COMMERCIAL REVENUES	12,585.21	138,586.53	149,233.37	10,646.84	92.9
630-41113-63	INDUSTRIAL REVENUES	6,118.46	67,309.13	73,095.02	5,785.89	92.1
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,541.05	93,785.10	102,270.48	8,485.38	91.7
630-41115-63	PENALTIES	749.35	5,276.29	5,954.64	678.35	88.6
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	45,298.29	494,491.28	552,838.97	58,347.69	89.5
	MISC REVENUES					
630-42213-63	MISC INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISC REVENUES	.00	.00	2,000.00	2,000.00	.0
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	723,674.48	723,674.48	.0
	TOTAL FUND REVENUE	45,298.29	494,491.28	1,278,513.45	784,022.17	38.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	6,258.05	72,379.96	87,456.11	15,076.15	82.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,280.40	15,503.27	28,463.45	12,960.18	54.5
630-63300-120	EMPLOYEE BENEFITS-TOTAL	8,019.87	73,506.98	86,695.68	13,188.70	84.8
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,725.00	1,500.00	(1,225.00)	181.7
630-63300-220	ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221	GIS EXPENSES	.00	.00	6,160.00	6,160.00	.0
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	880.00	4,510.09	3,630.09	19.5
630-63300-310	OFFICE & OPERATING SUPPLIES	2,981.13	7,998.42	4,080.40	(3,918.02)	196.0
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	1,993.74	2,846.17	852.43	70.1
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,634.55	2,634.55	.0
630-63300-519	INSURANCE EXPENSES	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	23,163.75	299,423.82	279,264.00	(20,159.82)	107.2
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	41,703.20	486,138.26	550,110.45	63,972.19	88.4
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	7,057.94	27,856.77	25,143.89	(2,712.88)	110.8
630-63310-351	FUEL EXPENSES	27.60	938.66	2,000.00	1,061.34	46.9
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	228.56	2,000.00	1,771.44	11.4
	TOTAL STREET CLEANING	7,085.54	29,023.99	29,143.89	119.90	99.6
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	3,319.98	61,266.99	14,588.95	(46,678.04)	420.0
630-63440-295	CONTRACTUAL SERVICES	4,857.72	23,245.06	20,000.00	(3,245.06)	116.2
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,230.00	5,200.00	(30.00)	100.6
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	98.89	1,863.79	5,101.00	3,237.21	36.5
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,040.20	40.20	98.0
630-63440-820	CAPITAL IMPROVEMENTS	22,756.05	381,972.89	540,000.00	158,027.11	70.7
	TOTAL STORM WATER MANAGEMENT	31,032.64	475,578.73	586,930.15	111,351.42	81.0
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	5,661.87	39,526.41	71,778.96	32,252.55	55.1
630-63600-113	SEASONAL WAGES	493.00	4,478.98	.00	(4,478.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	9,558.50	8,000.00	(1,558.50)	119.5
630-63600-351	FUEL EXPENSES	485.66	2,622.91	2,550.00	(72.91)	102.9
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	7,169.86	30,000.00	22,830.14	23.9
	TOTAL COMPOST SITE/YARD WASTE EXP	6,640.53	63,356.66	112,328.96	48,972.30	56.4

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	86,461.91	1,054,097.64	1,278,513.45	224,415.81	82.5
NET REVENUE OVER EXPENDITURES	(41,163.62)	(559,606.36)	.00	559,606.36	.0

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

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C	
General Fund	100	5,414,953	(2,225,599.25)	2,432,867	5,622,221	
Cable T.V.	200	42,867	(5,765.41)	5,765	42,867	R
Parking Permit Fund	208	137,881	(68,749.24)	68,749	137,881	R
Fire/Rescue Equipment Revolving	210	584,086	1,007,589.90	(1,007,590)	584,086	
Election Fund	214	23,085	(7,033.58)	7,034	23,085	
DPW Equipment Revolving	215	214,235	125,445.40	(125,445)	214,235	
Police Vehicle Revolving	216	(127,688)	160,410.69	(160,411)	(127,688)	
Building Repair Fund	217	36,216	9,935.39	(9,935)	36,216	
Aquatic Center Capital Fund	219	49,740	-	-	49,740	
Library Special Revenue	220	304,680	(58,278.52)	58,279	304,680	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	56,662	(41,902.28)	41,902	56,662	
Ride-Share Grant Fund	235	(192,087)	171,715.60	(171,716)	(192,087)	R
Parkland Acquisition	240	85,983	(24,750.00)	24,750	85,983	R
Parkland Development	245	11,416	8,089.25	(8,089)	11,416	R
Field of Dreams	246	61,881	(9,845.52)	9,846	61,881	R
Aquatic Center	247	(344,538)	344,538.34	(198,703)	(198,703)	U
Park & Rec Special Revenue	248	66,484	(15,136.26)	14,728	66,075	R
Fire/EMS Department	249	(272,424)	427,953.79	(399,551)	(244,021)	U
Forestry Fund	250	(10,677)	14,886.68	(14,887)	(10,677)	R
Sick Leave Severence Fund	260	53,721	(15,028.61)	15,029	53,721	
Insurance-SIR	271	85,072	11,609.93	(11,610)	85,072	
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)	
Street Repair Revolving Fund	280	298,261	102,552.16	(102,552)	298,261	
Police Dept-Trust Fund	295	89,179	(7,229.87)	7,230	89,179	R
Debt Service Fund	300	(269,335)	269,334.77	(269,335)	(269,335)	
TID #4 Affordable Housing	441	1,655,806	275,000.00	(50,000)	1,880,806	
TID #10	410	141,385	(2,885.24)	2,885	141,385	U
TID #11	411	60,580	(45,236.77)	45,237	60,580	U
TID #12	412	33,130	6,656.31	(6,656)	33,130	U
TID #13	413	23,128	(23,941.22)	23,941	23,128	U
TID #14	414	(113,066)	343,992.27	(343,992)	(113,066)	U
Capital Projects-LSP	450	192,421	3,987,218.58	(3,938,224)	241,416	
Birge Fountain Restoration	452	2,959	6,601.24	(6,601)	2,959	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	2,410,591	10,655,539.93	(105,933)	12,960,197	
Wastewater Utility	620	6,115,410	16,994,411.58	(208,067)	22,901,754	
Stormwater Utility	630	(609,841)	4,845,791.03	(559,606)	3,676,344	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	119,760	9,742.88	(9,743)	119,760	R
CDA Operating Fund	900	6,733	11,088.21	(7,202)	10,619	
CDA Program Fund-Prelim.	910	786,159	6,073,475.32	(74,567)	6,785,067	
Innovation Center-Operations	920	116,726	(14,528.15)	54,580	156,778	
Total:		**17,377,956**	**43,298,070**	**(4,977,995)**	**55,698,031**	

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C	
Library Board Funds	220	347,842	-	-	347,842	R
Rock River Stormwater Group	820	60,745	(9,200.12)	9,200	60,745	
Fire & Rescue	850	898,249	436,982.78	(408,162)	927,070	
Total:		**1,306,835**	**427,783**	**(398,962)**	**1,335,656**	

INVESTMENT DETAIL FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	Nov-25 RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,107,933.18	3.76%
General	**100-11301**	LGIP	PublicFund	General	2,637,901.81	4.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,300.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	36,276.16	3.76%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	31,240.35	3.76%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	60,647.56	3.76%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	30,388.91	3.76%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	36,907.00	3.76%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,439.11	3.76%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	354,891.19	3.76%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	19,450.21	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,935.80	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	15,563.76	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	8,057.28	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,148.10	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	**295**				86,208.70	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	140,542.09	3.76%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	294,419.31	4.02%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	489,286.14	3.76%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	369,897.13	3.76%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	3.76%
Sub-Total By Fund	**610**				1,592,049.38	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,930,158.40	3.76%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,629,181.57	3.76%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	53,301.94	3.76%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	370,571.07	3.76%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	3.76%
Sub-Total By Fund	**620**				4,958,129.19	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,161.40	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	36,688.91	4.02%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	40,909.73	3.76%
Sub-Total By Fund	**810**				119,760.04	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	60,697.15	2.27%
Action	**910-11800**	1st Citizens	Fund 910	CDA	465,187.93	4.32%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	8,750.76	4.32%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	42,237.25	4.32%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	141,346.75	1.00%
Sub-Total By Fund	**910**				657,522.69	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	1,080.36	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	346,761.57	3.76%
Sub-Total By Fund	**220**				347,841.93	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,456.98	3.76%
				TOTAL	**12,565,552.73**	

Manual and Authorized Checks Processed/Paid

November 30, 2025

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	595,577.98
200	Cable TV Fund	250.21
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	28,490.77
214	Election Fund	-
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	748.83
217	Building Repair Fund	-
220	Library Special Revenue	6,871.97
230	Solid Waste/Recycling Fund	44,301.70
235	Ride-Share Grant Program Fund	17,421.09
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	28,369.15
248	Park & Rec Special Revenue	8,567.53
249	Fire & EMS Department	28,163.53
250	Forestry	-
271	Insurance/SIR Fund	36.93
272	Lakes Improvement	-
280	Street Repair Revolving Fund	3,881.32
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	2,173.00
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	50,000.00
450	CIP Fund	335,717.62
452	Birge Fountain Restoration	-
610	Water Utility	221,205.41
620	Wastewater Utility	73,960.40
630	Stormwater Utility	30,693.79
810	Hospital Hill Fund	-
900	CDA Operating Fund	1,196.10
910	CDA Project Fund	-
920	Innovation Center	1,247.40
	Grand Total:	**1,479,124.62**

Report Criteria:

Report type: GL detail

Check.Check number = 99307-99429,900189

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
11/25	11/05/2025	99309	150	CHICAGO TITLE CO		216 E MAIN ST CLOSING COSTS 910-56500408	WA-24350	100-15205	1,450.30
11/25	11/06/2025	99311	4204	ALLIANCE GROUP INC		OCT 25 GEN BLDG LAB ANALYSIS ARMORY/SAFETY BLD	095108	100-51600-244	120.00
11/25	11/06/2025	99311	4204	ALLIANCE GROUP INC		OCT 25 GEN BLDG LAB LIBRARY	095108	100-55111-244	40.00
11/25	11/06/2025	99314	3069	BATTERIES PLUS BULBS		1 SAFETY LIGHT BATTERY	P86391244	100-51600-355	21.62
11/25	11/06/2025	99318	6478	CITIES & VILLAGES MUTUAL IN		4Q25 WORKERS COMP	419	100-21532	30,797.17
11/25	11/06/2025	99320	3644	DLK ENTERPRISES INC		OCT 25 RESTITUTION FROM CURTIS ALAN VIND	OCT 25 RES	100-21690	450.00
11/25	11/06/2025	99324	8812	FOSTER & FOSTER		2025 GASB 75 TABLE UPDATES	38626	100-51500-214	900.00
11/25	11/06/2025	99327	191	JEFFERSON CO TREASURER		OCT 25 COURT FINES	OCT 25	100-21690	30.00
11/25	11/06/2025	99331	10142	JONES, NICHOLAS A		OCT 25 RESTITUTION MARC RODRIGUEZ NAVARRO	OCT 25	100-21690	100.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES/7 CHIPPER BLADES/2 CHIPPER	128037	100-53270-242	81.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES	128372	100-53270-242	49.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES	128485	100-53270-242	49.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		10 LAWN MOWER BLADES/SHARPENING/1 PRUNER/4 BR	128671	100-53270-242	192.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		1 LAWN MOWER BLADES	128817	100-53270-242	7.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES/2 CHIPPER BLADES	128846	100-53270-242	81.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		3 LAWN MOWER BLADES	128992	100-53270-242	21.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		1 LAWN MOWER BLADES	129381	100-53270-242	7.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES	129510	100-53270-242	56.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		7 LAWN MOWER BLADES	129800	100-53270-242	56.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		4 CHIPPER BLADES	129869	100-53270-242	64.00
11/25	11/06/2025	99334	9455	KWIK TRIP		OCT 25 RESTITUTION FROM HAROLD HACK	OCT 25 RES	100-21690	22.67
11/25	11/06/2025	99335	6622	LANGUAGE LINE SERVICES		OCT 25 INTERPRETER SVC	11747430	100-52600-219	72.57
11/25	11/06/2025	99341	43	PETTY CASH		OCT 25 POSTAGE WWPD	OCT 25 WW	100-52100-310	44.13
11/25	11/06/2025	99344	713	STATE OF WISCONSIN		OCT 25 COURT FINES	OCT 25	100-21690	6,567.06
11/25	11/06/2025	99345	10236	STOKES, QUISHA		G482M1L4G3 ARIYANNA ROSE WILLIAMS BOND REFUND	G482M1L4G	100-45114-52	150.00
11/25	11/06/2025	99346	8137	TDS		NOV 25 911 LINES	0917WWPD-	100-52600-225	351.60
11/25	11/06/2025	99347	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK RUSSELL/INDV ANON EE FOLLOW-U	4410	100-52110-219	400.00
11/25	11/06/2025	99347	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK RUSSELL/INDV ANON EE FOLLOW-U	4410	100-52120-219	200.00
11/25	11/06/2025	99347	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK RUSSELL/INDV ANON EE FOLLOW-U	4410	100-52600-219	200.00
11/25	11/06/2025	99349	6	WALMART		OCT 25 RESTITUTION FROM ALEXANDER SCOTT REYNO	OCT 25 RES	100-21690	100.00
11/25	11/06/2025	99351	125	WALWORTH COUNTY SHERIFF'		OCT 25 RANGE RENTAL 10.7/10.14	135463	100-52110-360	300.00
11/25	11/06/2025	99352	125	WALWORTH CO CLERK OF CIR		G482LCTJNT GABLE, JOHN THOMAS BOND PAYMENT	G482LCTJN	100-45114-52	150.00
11/25	11/06/2025	99353	125	WALWORTH CO TREASURER		OCT 25 COURT FINES	OCT 25	100-21690	1,487.60
11/25	11/06/2025	99354	195	WI DEPT OF TRANSPORTATION		MAY 25 52 LICENSE PLATE SUSPENSIONS	05312025	100-52140-360	260.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/06/2025	99354	195	WI DEPT OF TRANSPORTATION		JUNE 25 14 LICENSE PLATE SUSPENSIONS	06302025	100-52140-360	70.00
11/25	11/06/2025	99356	10195	WISCONSIN ECONOMIC DEVEL		2025 MEMB RENEW MEB#471	MR-2025-90	100-51400-320	350.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		108 W Main St-CDA	OCT 25	100-15205	10.68
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		116 E Main St- CDA	OCT 25	100-15205	37.84
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	OCT 25	100-51600-221	29.13
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	OCT 25	100-55111-221	418.71
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	OCT 25	100-53270-221	141.48
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	OCT 25	100-53270-221	55.91
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		ROUND ABOUT	OCT 25	100-51600-221	9.80
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		COMMUNITY GARDENS	OCT 25	100-51600-221	67.25
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	OCT 25	100-51600-221	24.09
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		ARMORY	OCT 25	100-51600-221	438.56
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	OCT 25	100-51600-221	90.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	OCT 25	100-53230-221	66.36
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		GARAGE & BUBBLER	OCT 25	100-53230-221	340.59
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	OCT 25	100-53270-221	337.47
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		STARIN PARK	OCT 25	100-53270-221	40.80
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	OCT 25	100-53270-221	21.46
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARK STAND PIPE	OCT 25	100-51600-221	6.17
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	OCT 25	100-53270-221	15.97
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	OCT 25	100-51600-221	786.65
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	OCT 25	100-51600-221	63.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	OCT 25	100-51600-221	14.40
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	OCT 25	100-53270-221	265.64
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		E SIDE PARK	OCT 25	100-51600-221	28.05
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		SKATE PARK	OCT 25	100-53270-221	37.64
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	OCT 25	100-53270-221	18.25
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		336 N FREMONT ST	OCT 25	100-51600-221	18.25
11/25	11/13/2025	99367	10049	ENVY GROUNDS CARE LLC		OCT 25 MOWING	25-262	100-52400-219	600.00
11/25	11/13/2025	99368	9714	EXPRESS ELEVATOR LLC		4Q25 ELEVATOR MNT-CITY HALL/PUBLIC SAFETY	INV-33975-F	100-51600-355	197.41
11/25	11/13/2025	99368	9714	EXPRESS ELEVATOR LLC		4Q25 ELEVATOR MNT-OLD ARMORY	INV-34055-N	100-51600-355	197.41
11/25	11/13/2025	99368	9714	EXPRESS ELEVATOR LLC		4Q25 ELEVATOR MNT-WHITE MEM	INV-34105-L	100-51600-355	197.41
11/25	11/13/2025	99369	10237	FRANK SILHA & SONS INC		108 W MAIN ST DEMOLISH/REMOVE/TOPSOIL 910-56500-	51320	100-15205	23,970.00
11/25	11/13/2025	99370	133	FRAWLEY OIL CO INC		55 GAL EXHAUST FLUID	OCT 25	100-53230-310	156.75
11/25	11/13/2025	99370	133	FRAWLEY OIL CO INC		OCT 2025 FUEL PURCHASES	OCT 25	100-16600	4,619.36
11/25	11/13/2025	99376	191	JEFFERSON CO TREASURER		2025 DOG LICENSE FEES 12 LICENSES	DOG LIC 202	100-44200-51	43.00
11/25	11/13/2025	99378	10238	LEGAL FILES SOFTWARE INC		2 USER LICENSING/IMPLEMENTATION AND TRAINING	16489	100-51300-224	4,140.00
11/25	11/13/2025	99379	10239	MASINO, SAMANTHA		STARIN PARK BLDG RENTAL CANCEL REFUND	97328740	100-13500	462.70
11/25	11/13/2025	99383	9700	MUNICIPAL CODE ENFORCEME		OCT 25 ZONING ADMINISTRATION	1684	100-52400-219	1,495.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/13/2025	99383	9700	MUNICIPAL CODE ENFORCEME		OCT 25 CODE ENFORCEMENT	1707	100-52400-219	7,939.25
11/25	11/13/2025	99383	9700	MUNICIPAL CODE ENFORCEME		OCT 25 BUILDING INSPECTIONS	1710	100-52400-222	8,214.11
11/25	11/13/2025	99384	43	PETTY CASH		2025 FOOD FIGHT SCRATCH OFFS	111025	100-51400-310	15.00
11/25	11/13/2025	99388	125	WALWORTH COUNTY SHERIFF'		OCT 25 3 PRISONER CONFINEMENT	135474	100-51200-293	165.00
11/25	11/13/2025	99389	125	WALWORTH CO CLERK OF CIR		BM972643-0 LUKE TAAFFE COUNT CITATION PAYMENT	BM972643-0	100-21690	250.00
11/25	11/13/2025	99392	195	WI DEPT OF TRANSPORTATION		13 LICENCE PLATE SUSPENSIONS	JULY 25	100-52140-360	65.00
11/25	11/13/2025	99393	6413	WINNEBAGO CO CLERK OF CO		23CT671 RODOLFO A. ZAMORA SANDOVAL	23CT671	100-45114-52	235.00
11/25	11/20/2025	99398	7060	EMERGENCY COMMUNICATIO		9 TORNADO SIREN MNT/SIREN BATT/MNT KIT	4676	100-52500-242	1,038.00
11/25	11/20/2025	99398	7060	EMERGENCY COMMUNICATIO		9 TORNADO SIREN MNT/SIREN BATT/MNT KIT	4676	100-52500-295	3,555.00
11/25	11/20/2025	99399	10242	FEIF, JULIA		SUBPOENA FEES MILEAGE	111225	100-51200-330	6.04
11/25	11/20/2025	99400	9465	FIRE SERVICE INC		2025 VIN 5979 BALANCE DUE/EXT WARRENTY	125426	100-15815	357,079.80
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-51400-310	241.16
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-51500-310	53.36
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-51200-310	17.07
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-52100-310	76.92
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	100-53270-310	7.01
11/25	11/20/2025	99404	10174	LETKO, FAITH		G482L1Z7SD BOND REFUND	G482L1Z7S	100-45114-52	150.00
11/25	11/20/2025	99405	9997	MCMAHON ASSOCIATES INC		OCT 25 MAN COUNSEL	401124	100-55200-219	1,717.75
11/25	11/20/2025	99405	9997	MCMAHON ASSOCIATES INC		OCT 25 MAN COUNSEL	401124	100-53300-219	1,717.75
11/25	11/20/2025	99406	727	PETE'S TIRE SERVICE INC		#21 WWPD FLAT REPAIR	14663	100-53230-354	47.25
11/25	11/20/2025	99407	4196	QUADIENT FINANCE USA INC		OCT 25 POSTAGE	OCT 25 POS	100-16500	19.48
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PMT MEETING	231277	100-53100-219	191.24
11/25	11/20/2025	99409	10244	SWIDERSKI POWER		HELLFIRE GL/SHEATH/PP80	IH00131	100-53270-310	97.72
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	OCT 2025	100-53300-222	46.93
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	OCT 2025	100-53300-222	40.90
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	OCT 2025	100-53300-222	46.06
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	OCT 2025	100-53300-222	49.33
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	OCT 2025	100-53300-222	14.48
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	OCT 2025	100-53300-222	56.90
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	OCT 2025	100-53300-222	14.74
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	OCT 2025	100-53300-222	206.12
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	OCT 2025	100-53300-222	208.01
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00024-Shop	OCT 2025	100-53230-222	394.91
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00038-Shop	OCT 2025	100-53230-222	129.93
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	OCT 2025	100-53230-222	15.08
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00068-Shop	OCT 2025	100-53230-222	128.33
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00083-Shop	OCT 2025	100-53230-222	23.51
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	OCT 2025	100-53270-222	18.87
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	OCT 2025	100-51600-222	14.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	OCT 2025	100-51600-223	41.08
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	OCT 2025	100-53270-223	29.13
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	OCT 2025	100-53270-223	27.06
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	OCT 2025	100-51600-223	121.12
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	OCT 2025	100-53270-222	317.13
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	OCT 2025	100-51600-222	20.59
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	OCT 2025	100-51600-222	168.60
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	OCT 2025	100-51600-222	303.36
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	OCT 2025	100-51600-223	55.25
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	OCT 2025	100-53270-222	16.29
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	OCT 2025	100-53270-222	40.90
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	OCT 2025	100-51600-222	255.00
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	OCT 2025	100-51600-222	94.60
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	OCT 2025	100-51600-222	16.29
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00003-Armory	OCT 2025	100-51600-222	866.60
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	OCT 2025	100-55111-222	1,133.95
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00010-Armory	OCT 2025	100-51600-223	256.15
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00011-Park	OCT 2025	100-53270-222	14.22
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00050-Library	OCT 2025	100-55111-223	397.64
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	OCT 2025	100-53420-222	210.31
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	OCT 2025	100-51600-223	45.61
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	OCT 2025	100-53420-222	147.95
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	OCT 2025	100-53270-222	18.18
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	OCT 2025	100-53300-222	54.16
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00087-City Hall	OCT 2025	100-51600-222	6,203.32
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	OCT 2025	100-53270-223	9.24
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	OCT 2025	100-53420-222	73.43
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	OCT 2025	100-53420-222	1,188.76
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	OCT 2025	100-52500-310	15.74
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	OCT 2025	100-53420-222	34.02
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	OCT 2025	100-53420-222	231.25
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	OCT 2025	100-53420-222	188.27
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	OCT 2025	100-51600-223	63.75
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	OCT 2025	100-53420-222	104.24
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	OCT 2025	100-52500-310	18.35
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	OCT 2025	100-53420-222	179.06
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	OCT 2025	100-53420-222	32.81
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	OCT 2025	100-53270-222	151.90
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	OCT 2025	100-53420-222	17,141.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	OCT 2025	100-53420-222	48.13
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	OCT 2025	100-52500-310	15.77
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	OCT 2025	100-52500-310	19.92
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	OCT 2025	100-53420-222	169.50
11/25	11/20/2025	99411	628	WHITEWATER CHAMBER OF C		3Q25 ROOM TAX	3Q25	100-51100-715	58,061.12
11/25	11/20/2025	99412	7388	WHITEWATER KIWANIS		9 6.5" POINSETTIA	111425	100-51400-310	180.00
11/25	11/20/2025	99413	6993	WHITEWATER ROTARY CLUB		3Q25 ROTARY DUES	17	100-51400-320	82.00
11/25	11/20/2025	99414	195	WI DEPT OF TRANSPORTATION		9 LICENCE PLATE SUSPENSIONS AUG 25	83125	100-52140-360	45.00
11/25	11/20/2025	99414	195	WI DEPT OF TRANSPORTATION		32 LICENCE PLATE SUSPENSIONS SEPT 25	93025	100-52140-360	160.00
11/25	11/20/2025	99415	10243	ZHANG, HONGKAI		WAFC SENIOR ANNUAL REFUND	97616773	100-13500	207.00
11/25	11/26/2025	99417	10245	GALARY, MELISSA		G482LG9LVZ BOND REFUND	G482LG9LVZ	100-45114-52	150.00
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-53300-310	102.34
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-52100-310	102.34
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-51400-310	124.49
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-53100-310	149.01
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	100-51500-310	182.87
11/25	11/26/2025	99421	191	JEFFERSON CO CLERK OF CO		G482LL0QDF BROWN, ALLEN LEE CIT PMT	G482LL0QD	100-45114-52	150.00
11/25	11/26/2025	99422	484	JOHNSTONE SUPPLY		1 PRESSURE SWITCH	1402113	100-51600-244	75.67
11/25	11/26/2025	99423	308	LEAGUE OF WI MUNICIPALITIE		MEMBER ID 10564 2026 RENEWAL	2026 DUES	100-51400-320	4,638.56
11/25	11/26/2025	99426	10248	RDG PLANNING & DESIGN		OCT 25 R3007.554.00 COMP PLAN UPDATE	61515	100-52400-220	814.40
11/25	11/26/2025	99428	7783	VARELA, ALEJANDRO		INTERPRETING SVCS 11.19.25	11202025	100-51200-219	80.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-STAF	Sept 25 Black Sheep Agreement review orders/summons pre	November 20	100-15205	2,488.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-STAF	Sept 25 Inventalator loan review correspondence 910-56500-	November 20	100-15205	67.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-STAF	sept 25 Tanis Land Swap svcs correspondence for closing 91	November 20	100-15205	402.00
11/25	11/19/2025	900189	8487	US BANK	MASON BECKER-DFI WS2	UCC filing for Scanalytics loan 910-56500-212	November 20	100-15205	10.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-STAMP	PREPAID POSTAGE	November 20	100-16500	50.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	100-51200-310	132.60
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-WMCA	WMCA District meeting	November 20	100-51400-211	50.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-IN *AC	NOV 2025 ASSESSOR SVCS	November 20	100-51400-219	3,292.67
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-WM SUPER	snacks for city manager office	November 20	100-51400-310	51.99
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-ALDI 64072	staff appreciation	November 20	100-51400-310	100.00
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-WAL-MART	staff appreciation	November 20	100-51400-310	150.00
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation	November 20	100-51400-310	100.00
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-WM SUPER	Candy for staff	November 20	100-51400-310	32.65
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	staff appreciation	November 20	100-51400-310	100.00
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion	November 20	100-51400-310	15.04
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Admin Portion	November 20	100-51400-310	8.78
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Admin Portion (Marquardt)	November 20	100-51400-310	14.99
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-AMAZ	address labels for Admin.	November 20	100-51400-310	26.99

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11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-AMAZ	Kleenex for Admin.	November 20	100-51400-310	57.44
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-AMAZ	2026 calendars and badge reels for Admin.	November 20	100-51400-310	155.55
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-AMAZ	Bowls, gift bags for admin.	November 20	100-51400-310	82.97
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-WALGR	pictures for WUSD and frames	November 20	100-51400-310	50.93
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	extra storage - city manager	November 20	100-51400-310	149.99
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	monitor and mouse- city manager	November 20	100-51400-310	124.98
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-DOLLA	supplies of office	November 20	100-51400-310	35.70
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-RICK'S	staff appreciation- Dion	November 20	100-51400-310	100.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-METRO	staff appreciation - birthday treat	November 20	100-51400-310	19.98
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-JIMMY	lunch for clerk training	November 20	100-51400-310	75.06
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	mouse for city manager computer	November 20	100-51400-310	129.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-JESSIC	staff appreciation	November 20	100-51400-310	47.93
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-SHUTT	prints of pictures of WW	November 20	100-51400-310	208.43
11/25	11/19/2025	900189	8487	US BANK	DAN BUCKINGHAM-WAL-M	6 RR 5G	November 20	100-51400-310	10.80
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	November 20	100-51400-310	616.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-STERI	AUG/SEPT 2025 SHREDDING SVCS	November 20	100-51400-310	69.51
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-SAMS	Snacks for breakroom	November 20	100-51400-312	36.46
11/25	11/19/2025	900189	8487	US BANK	HEATHER M BOEHM-SAMS	Snacks for breakroom	November 20	100-51400-312	142.28
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	November 20	100-51400-320	68.56
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-L.D'S BBQ	meeting w/ Ketterhagen	November 20	100-51400-330	50.46
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-THE GINGE	meeting w/ Brioh builders	November 20	100-51400-330	32.44
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-SQ *THE LA	Roundtable meeting w/Walworth	November 20	100-51400-330	18.80
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-JESSICAS F	meeting w/ Athletic group	November 20	100-51400-330	40.70
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-COZUMEL M	meeting population study	November 20	100-51400-330	27.22
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-SQ *ESPRE	meeting w/ Waterford Admin	November 20	100-51400-330	7.00
11/25	11/19/2025	900189	8487	US BANK	JOHN S WEIDL-SQ *ESPRE	meeting w/ Waterford Admin	November 20	100-51400-330	6.75
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-WALW	conf. fee	November 20	100-51400-330	46.35
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-CASEY	Years of Service Award - Drew	November 20	100-51400-790	40.00
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-SAM	UWW Parade Supplies & Ghouls Night out Candy	November 20	100-51400-790	255.38
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Ghouls Night Out	November 20	100-51400-790	21.98
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WM S	Jim Allen Bench Supplies	November 20	100-51400-790	13.48
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WM S	Jim Allen Bench Supplies	November 20	100-51400-790	48.91
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WM S	Jim Allen Bench Supplies	November 20	100-51400-790	26.72
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	City's Cat6 Keystone Jack Inserts	November 20	100-51450-225	23.39
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-GOTOCOM*	City's GoTo Renewal	November 20	100-51450-225	40.09
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-WEB*BLUEH	City's TV Station Domain Renewal	November 20	100-51450-225	21.19
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-SPROU	social storage	November 20	100-51450-225	3,588.00
11/25	11/19/2025	900189	8487	US BANK	NOLAN GOSSE-ATT* BILL P	SEPT 2025 CELL SERVICE	November 20	100-51450-225	1,607.04
11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-CLOUDFLAR	City's Cloudflare	November 20	100-51450-225	19.20

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11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-GOLDFAX	City's Gold Fax	November 20	100-51450-225	111.48
11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	City's BackBlaze	November 20	100-51450-225	251.39
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ZOOM.	OCT 2025 VIRTUAL MEETINGS	November 20	100-51450-225	239.98
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2025 IND PHONE LINES/LONG DIST	November 20	100-51450-225	2,004.99
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-SPECT	SEPT 2025 BACK UP INTERNET	November 20	100-51450-225	149.99
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ATT* BI	SEPT 2025 CELL SERVICE	November 20	100-51450-225	1,871.19
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-SPECT	OCT 2025 PHONE SVC/CABLE/BOXES	November 20	100-51450-225	769.33
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	IT Office Supplies	November 20	100-51450-310	18.88
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-LOCAL	WGFOA 2025 WINTER CONFERANCE REGISTRATION	November 20	100-51500-211	175.00
11/25	11/19/2025	900189	8487	US BANK	RACHELLE BLITCH-AMAZO	2026 Calendar	November 20	100-51500-310	14.99
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	100-51500-310	132.60
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-STERI	AUG/SEPT 2025 SHREDDING SVCS	November 20	100-51500-310	69.53
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	November 20	100-51600-118	56.16
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-TLF*FLORAL	Flowers for employee who lost her infant child.	November 20	100-51600-310	50.64
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-JESSICAS F	Lunch for Jamie's first day	November 20	100-51600-310	45.36
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Hard Hat for safety	November 20	100-51600-310	53.74
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-BUFFALO WI	Employee Appreciation Dan Buckingham	November 20	100-51600-310	55.50
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	pvc cutter	November 20	100-51600-310	26.99
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-SUPE	8 hrdwnd twl	November 20	100-51600-310	484.10
11/25	11/19/2025	900189	8487	US BANK	DAN BUCKINGHAM-WM SU	sheet set	November 20	100-51600-310	9.97
11/25	11/19/2025	900189	8487	US BANK	DYLAN HAKE-WAL-MART #1	Replacement clock for Cravath lakefront building	November 20	100-51600-355	11.84
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	new threshold/door swp for community building	November 20	100-51600-355	74.97
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	paint rollers for Cravath	November 20	100-51600-355	10.99
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	dblsnp box/switch box and wall plate	November 20	100-51600-355	37.77
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	slim plug for chambers tv	November 20	100-51600-355	9.99
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	super glue/wall plate	November 20	100-51600-355	19.98
11/25	11/19/2025	900189	8487	US BANK	DAN BUCKINGHAM-WAL-M	6 fabreeze plugs	November 20	100-51600-355	65.73
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Patrol Applicant Jacobs	November 20	100-52100-219	19.09
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-CANVA	CANVA SUBSCRIPTION	November 20	100-52100-224	68.33
11/25	11/19/2025	900189	8487	US BANK	DANIEL A MEYER-IDI	October IDI core bill	November 20	100-52100-225	147.00
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-WEARMK.COM	Patches for shirts/jackets-admin	November 20	100-52100-310	156.00
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-WAL-MART #127	Office Supplies	November 20	100-52100-310	49.58
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-WAL-MART #127	Candy for Ghouls Night Out	November 20	100-52100-310	39.76
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-C	Lunch for FTO's for conducting FTO interviews	November 20	100-52100-310	60.20
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-F	Facebook advertising for officer hiring process	November 20	100-52100-310	14.57
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-W	Dog treats and cat litter for PD CSO squad	November 20	100-52100-310	25.43
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-JE	Lunch for FTO's for conducting FTO interviews	November 20	100-52100-310	42.37
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-ODP B	CD/DVD Paper Storage Sleeves, Goldenrod Xerox Paper, Fil	November 20	100-52100-310	72.48
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-ODP B	At-A-Glance Wall Calendar	November 20	100-52100-310	22.71

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11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-T	5 year replacement vest for Lt. Taylor.	November 20	100-52110-118	1,036.00
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-T	B. Jacobs initial hire uniform purchase	November 20	100-52110-118	324.99
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-COMBINED SYS	Armorers Course-Training	November 20	100-52110-211	325.00
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	November 20	100-52110-219	208.71
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-MENARDS JAN	Ice Scrapers for Squads	November 20	100-52110-310	54.12
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-AMAZON MKTP	New squad cell case and cover/boot tray	November 20	100-52110-310	74.84
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-ATT*C	AT&T Cell Tower Data for 25-010548	November 20	100-52120-219	95.00
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-IL TOL	Detective toll charge for follow-up in IL for case # 22-007439	November 20	100-52120-310	3.00
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	PD Supplies	November 20	100-52600-310	28.08
11/25	11/19/2025	900189	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Department	November 20	100-52600-310	7.00
11/25	11/19/2025	900189	8487	US BANK	BRAD MARQUARDT-HOLIDA	WI APWA Fall Conference	November 20	100-53100-330	220.00
11/25	11/19/2025	900189	8487	US BANK	TODD BUCKINGHAM-ADDIS	SHOP TOOLS	November 20	100-53230-310	46.99
11/25	11/19/2025	900189	8487	US BANK	NEUMEISTER BRIAN-LOCA	SAFETY CLOTHING	November 20	100-53230-310	381.08
11/25	11/19/2025	900189	8487	US BANK	NEUMEISTER BRIAN-LOCA	SAFETY CLOTHING	November 20	100-53230-310	75.64
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners	November 20	100-53230-310	6.76
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 11/01/2024 - 11/30-2025	November 20	100-53230-310	35.95
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	November 20	100-53230-310	495.52
11/25	11/19/2025	900189	8487	US BANK	TODD BUCKINGHAM-800RA	#480 REPAIR PARTS	November 20	100-53230-352	281.52
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-O'REI	#460 fuel cap and core/mstr syl	November 20	100-53230-352	2.78
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-O'REI	#464 2 qt stabilizer and core/mstr syl return	November 20	100-53230-352	8.00
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-LAKESIDE I	VEHICLE REPAIR PARTS	November 20	100-53230-352	389.84
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-AMAZON.COM*	Brakes for Squads 25 and 26	November 20	100-53230-354	251.34
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-AMAZON.COM*	Brakes for Squads 25 and 26	November 20	100-53230-354	119.40
11/25	11/19/2025	900189	8487	US BANK	RYAN TAFT-AMAZON.COM*	Brakes for Squads 25 and 26	November 20	100-53230-354	59.70
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-O'REI	WWPD #25/26 3 qt himistblzr and core/mstr syl/2 qt return	November 20	100-53230-354	10.43
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-O'REI	WWPD #25/26 1gal brake fld/2 qt stabilizer and core/mstr syl/	November 20	100-53230-354	13.56
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-LAKESIDE I	VEHICLE REPAIR PARTS	November 20	100-53230-354	300.00
11/25	11/19/2025	900189	8487	US BANK	ANDREW C BECKMAN-WIS	ELECTRICAL HAZARDS AWARENESS AND EDUCATION T	November 20	100-53270-211	40.00
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-INTERSTAT	#781 BATTERY	November 20	100-53270-242	135.95
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	2 cans of spray paint	November 20	100-53270-310	11.98
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	2 utility blade packs/markers	November 20	100-53270-310	55.57
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	November 20	100-53300-118	541.12
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-DECKER SU	STREET SIGNS	November 20	100-53300-354	311.52
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PAYNE & DO	CONCRETE REPAIR	November 20	100-53300-405	891.55
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PAYNE & DO	CONCRETE REPAIR	November 20	100-53300-405	709.84
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-LAKESIDE I	VEHICLE REPAIR PARTS	November 20	100-53320-353	40.56
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	2 Bookshelves	November 20	100-55200-310	289.31
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WAL-M	Halloween shirt supplies	November 20	100-55320-790	31.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 100:									595,577.98
200									
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	November 20	200-55110-224	40.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-CANVA	CANVA SUBSCRIPTION	November 20	200-55110-224	68.33
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	splitter	November 20	200-55110-310	37.31
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-FACEB	to boost our group page	November 20	200-55110-310	25.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-FACEB	to boost our group page	November 20	200-55110-310	23.45
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-AMAZO	media service office supplies	November 20	200-55110-310	56.12
Total 200:									250.21
208									
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT G	OCT 25	208-51920-650	44.42
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT H	OCT 25	208-51920-650	20.36
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT I	OCT 25	208-51920-650	11.11
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT C	OCT 25	208-51920-650	12.34
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKING LOT D	OCT 25	208-51920-650	23.45
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		PARKTING LOT J	OCT 25	208-51920-650	14.81
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	OCT 25	208-51920-650	123.40
Total 208:									249.89
210									
11/25	11/06/2025	99328	399	JEFFERSON FIRE & SAFETY IN		3NH RIG/3 NH SW/4 NH CAP AND CHAIN/1 STZ/1 NH STO	IN332748	210-52200-820	2,371.03
11/25	11/13/2025	99372	120	H & H FIRE PROTECTION LLC		10 FIRE EXTINGUISHERS FOR NEW LADDER TRUCK	21155	210-52200-820	2,552.61
11/25	11/20/2025	99400	9465	FIRE SERVICE INC		2025 VIN 5979 BALANCE DUE/EXT WARRENTY (INC SO 1	125426	210-52200-820	21,239.70
11/25	11/20/2025	99403	399	JEFFERSON FIRE & SAFETY IN		1 KEY COMBAT SNIPER COUPLED/WFD STENCILING	IN333765	210-52200-820	268.00
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-FLEET FA	Sales tax refund new ladder track	November 20	210-52200-820	26.07-
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-FLEET FA	2 tower lights new ladder track	November 20	210-52200-820	358.00
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-FLEET FA	4 snow shovels/sawzall/batteries new ladder track	November 20	210-52200-820	500.03
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-NIC*WI D	registration shortage	November 20	210-52200-820	4.61
11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Fire Dept - Switch and CyberPower	November 20	210-52200-820	835.54
11/25	11/19/2025	900189	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Fire Dept - Wall Mount Rack Enclosure	November 20	210-52200-820	387.32
Total 210:									28,490.77

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216									
11/25	11/06/2025	99355	195	REGISTRATION FEE TRUST		REMAINING REG FEE VIN 0497	VIN 0497	216-52200-820	50.00
11/25	11/06/2025	99355	195	REGISTRATION FEE TRUST		REMAINING REG FEE VIN 1635	VIN 1635	216-52200-820	50.00
11/25	11/19/2025	900189	8487	US BANK	ADAM C VANDER STEEG-E	Radar unit for new patrol squad	November 20	216-52200-810	648.83
Total 216:									748.83
220									
11/25	11/06/2025	99321	5014	ENVISIONWARE INC		3 DESK PAD/3 SOFTWARE SUITE	INV-US-7904	220-55110-224	389.82
11/25	11/06/2025	99326	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	OCT 25	220-55110-313	9.21
11/25	11/06/2025	99326	2915	IRVIN L YOUNG MEMORIAL LIB		PrOGRAM SUPPLIES-JUVENILE	OCT 25	220-55110-327	20.57
11/25	11/06/2025	99336	10185	LIMEGLOW DESIGN LLC		LOGO DESIGN	4799	220-55110-347	450.00
11/25	11/06/2025	99338	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 1 DVD	507808481	220-55110-327	23.24
11/25	11/06/2025	99338	1832	MIDWEST TAPE LLC		Audiovisual-digital-OCTOBER 2025	507873057	220-55110-333	90.14
11/25	11/06/2025	99338	1832	MIDWEST TAPE LLC		BOOKS-DIGITAL-OCTOBER 2025	507873057	220-55110-332	24.32
11/25	11/06/2025	99338	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 1 DVD	507916389	220-55110-327	25.49
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	220-55110-310	44.70
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	220-55110-310	150.86
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	220-55110-310	102.34
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-MOBILE BE	Software/Hardware Maintenance	November 20	220-55110-224	120.00
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-DNH*GODA	Hardware-Software Maintenance-hotspot reactivation	November 20	220-55110-224	46.38
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2025 ALARM LINE	November 20	220-55110-225	111.80
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-ATT*C	SEPT 2025 ALARM LINE	November 20	220-55110-225	111.80
11/25	11/19/2025	900189	8487	US BANK	SARAH FRENCH-SMS STOR	Office Supplies	November 20	220-55110-310	527.45
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	November 20	220-55110-310	24.56
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-THE LIBRA	Office supplies	November 20	220-55110-310	279.21
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	November 20	220-55110-310	40.72
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	November 20	220-55110-310	38.77
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	November 20	220-55110-310	37.50
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies	November 20	220-55110-310	366.57
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	November 20	220-55110-310	61.64
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	November 20	220-55110-310	102.12
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	November 20	220-55110-310	18.48
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	November 20	220-55110-310	36.72
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	November 20	220-55110-310	109.12
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-REALLY GO	Office supplies	November 20	220-55110-310	85.39
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-REALLY GO	Office supplies	November 20	220-55110-310	85.39
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	November 20	220-55110-310	228.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	November 20	220-55110-310	89.00

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11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	November 20	220-55110-310	39.59
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	26.23
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	November 20	220-55110-321	17.60
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	November 20	220-55110-321	36.10
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	November 20	220-55110-321	45.32
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-TARGET.CO	Books-adult	November 20	220-55110-321	26.97
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	324.55
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	159.52
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	November 20	220-55110-321	19.25
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	44.57
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	26.79
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	26.79
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	45.98
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	293.08
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	44.58
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	November 20	220-55110-321	54.86
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	November 20	220-55110-321	15.75
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	November 20	220-55110-323	21.18
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	November 20	220-55110-323	19.79
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	November 20	220-55110-323	171.41
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	November 20	220-55110-323	30.13
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	November 20	220-55110-323	189.52
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	November 20	220-55110-323	417.90
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Books-juvenile	November 20	220-55110-323	7.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	November 20	220-55110-323	31.46
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-MAGAZINE	Periodicals adult-magazines	November 20	220-55110-324	12.00
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-DISCOUNT	Periodicals adult-magazines	November 20	220-55110-324	51.98
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-MDC*MAGA	Periodicals adult-magazines	November 20	220-55110-324	10.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	November 20	220-55110-326	40.13
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	November 20	220-55110-326	12.86
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	November 20	220-55110-326	42.91
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	November 20	220-55110-326	19.49
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	November 20	220-55110-326	9.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	November 20	220-55110-326	35.27
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	November 20	220-55110-326	24.95
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	November 20	220-55110-326	12.44
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	November 20	220-55110-326	10.80
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	November 20	220-55110-326	18.39
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-FACEBK *A	Program supplies-adult	November 20	220-55110-341	14.94

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11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	November 20	220-55110-342	15.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	November 20	220-55110-342	44.99
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-OTC BRAN	Program supplies-juvenile	November 20	220-55110-342	73.79
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-DEMCO IN	Library Use of Grants Expense	November 20	220-55110-347	245.16
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-DEMCO IN	Library Use of Grants Expense	November 20	220-55110-347	185.69
	Total 220:								6,871.97
230									
11/25	11/06/2025	99330	42	JOHNS DISPOSAL SERVICE IN		NOV 25 GARBAGE	1912460	230-53600-219	26,194.02
11/25	11/06/2025	99330	42	JOHNS DISPOSAL SERVICE IN		NOV 25 RECYCLE	1912460	230-53600-295	12,087.42
11/25	11/06/2025	99330	42	JOHNS DISPOSAL SERVICE IN		NOV 25 BULK	1912460	230-53600-219	5,836.26
11/25	11/06/2025	99330	42	JOHNS DISPOSAL SERVICE IN		NOV 25 DUMPSTERS 504 W STARIN/341 S FREMONT	1912460	230-53600-219	184.00
	Total 230:								44,301.70
235									
11/25	11/13/2025	99361	47	BROWN CAB SERVICE INC		OCT 2025 CAB SERVICES	6154	235-51350-295	17,421.09
	Total 235:								17,421.09
247									
11/25	11/06/2025	99312	38	ALSCO		OCT 25 MAT SVC WAFC	OCT 25	247-55800-310	69.48
11/25	11/06/2025	99313	1365	ASC PUMPING EQUIPMENT		CURCULATION PUMP LEISURE POOL MOTOR/SEAL REP	INV010314	247-55600-348	6,775.00
11/25	11/06/2025	99317	7972	CARRICO AQUATIC RESOURCE		NOV 25 EQUIP AND CHEMS	20257532	247-55600-350	1,580.00
11/25	11/06/2025	99317	7972	CARRICO AQUATIC RESOURCE		OCT 25 DAILY OP CONSULT	20257577	247-55600-346	1,200.00
11/25	11/13/2025	99362	28	BURNS INDUSTRIAL		10 BTBX100 BELTS	IN059719	247-55700-355	204.94
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	OCT 25	247-55700-221	2,571.16
11/25	11/13/2025	99371	291	GORDON FLESCH CO INC		SEPT 2025 COPIES CHARGE WAFC	IN15355303	247-55800-310	346.55
11/25	11/20/2025	99397	7972	CARRICO AQUATIC RESOURCE		DEC 25 EQUIP/CHEM	20257969	247-55600-350	1,580.00
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	OCT 2025	247-55700-222	7,357.91
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	OCT 2025	247-55700-223	3,761.76
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	247-55800-310	90.66
11/25	11/26/2025	99419	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE WAFC	IN15395016	247-55800-310	45.81
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MA	Hardware to repair computer issues and arrange cords at fron	November 20	247-55500-224	118.22
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-CANVA	CANVA SUBSCRIPTION	November 20	247-55500-224	68.33
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green, trash can and toilet brushes for WAFC	November 20	247-55500-246	112.16
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-DATA MGMT-	Humanity software for time keeping and payroll	November 20	247-55500-310	304.00
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-ZOOM.COM	WAFC virtual classes	November 20	247-55500-310	63.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MA	Day planner for WAFC Manager	November 20	247-55500-310	14.99
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WM SUPER	Items for Managers office	November 20	247-55500-310	59.44
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Batteries for bikes at WAFC	November 20	247-55500-310	11.93
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Phone case for Jamie	November 20	247-55500-310	19.46
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WM SUPER	Double sided tape for front desk cord management	November 20	247-55500-310	12.24
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	3lb dumb bells and resistance bands	November 20	247-55500-310	81.81
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-HTTPS://SC	Scribe subscription for developing SOP and how to document	November 20	247-55500-310	58.00
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-SP SWIMOU	swim outlet membership	November 20	247-55600-310	4.99
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Chemical test tubes for chlorine	November 20	247-55600-346	29.50
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	push brs	November 20	247-55700-355	9.99
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WAL-MART #	Sugar for customer cofee	November 20	247-55800-310	6.14
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON RE	Coffee Pot	November 20	247-55800-310	74.99
11/25	11/19/2025	900189	8487	US BANK	DAN BUCKINGHAM-NASSC	4 paper towel/glass clnr/laundry detrgnt/4 hand sanitizer/4 ha	November 20	247-55800-310	1,078.34
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Squeegee bottle cleaners	November 20	247-55800-341	35.97
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WM SUPER	Concession items for WAFC	November 20	247-55800-342	241.22
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	November 20	247-55800-342	324.62
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-SAMSCLUB	WAFC Concession Items	November 20	247-55800-342	46.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-WM SUPER	Pepsi for WAFC Concessions	November 20	247-55800-342	8.62
Total 247:									28,369.15

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/13/2025	99359	880	AROPA DESIGNS INC		52 BBALL TEES	47906	248-55110-405	419.12
11/25	11/13/2025	99360	9326	BEHRENS, CAROLYN		ARMORY GYM CURTAINS REIMBURSEMENT	11132025	248-55115-342	150.44
11/25	11/13/2025	99364	8102	DIEBOLT- BROWN, NICOLE BRI		SEPT-OCT 25 YOGA	111325	248-55115-342	576.00
11/25	11/13/2025	99365	9991	DORN, MARK		TUESDAY MOVIES MOVIE REIMBURSEMENT	11132025	248-55115-342	59.38
11/25	11/13/2025	99375	493	JAECKEL BROS INC		1 M C25/1 R C25 WELDING GAS	51042/34496	248-55110-486	90.00
11/25	11/13/2025	99387	8557	THE COACH'S LOCKER		4 MARKWORT TF500 EXCEL BASKETBALL	868778	248-55110-415	92.00
11/25	11/19/2025	900189	8487	US BANK	BECKY MAGESTRO-CANVA	CANVA SUBSCRIPTION	November 20	248-55110-224	205.00
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-DOJ EP	State Background Check-Liberto	November 20	248-55110-310	15.00
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Accidental personal purchase	November 20	248-55110-310	44.28
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-#492	Food Truck Fest After Event Meeting Food	November 20	248-55110-310	53.14
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut design subscription	November 20	248-55110-320	10.54
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WAL-	Stevie Search Round 1	November 20	248-55110-324	13.45
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Halloween for Staff	November 20	248-55110-324	22.42
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WAL-	Stevie Search Round 2	November 20	248-55110-324	12.41
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Halloween	November 20	248-55110-324	133.90
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Dance Program Supplies	November 20	248-55110-450	15.98
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Snack for After School	November 20	248-55110-475	112.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	after school supplies	November 20	248-55110-475	37.56
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Activity	November 20	248-55110-475	3.00
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Activity	November 20	248-55110-475	74.15
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WAL-MART	Snack for afterschool	November 20	248-55110-475	36.25
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Activity	November 20	248-55110-475	11.96
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	after school supplies	November 20	248-55110-475	53.82
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Activity	November 20	248-55110-475	35.02-
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Activity	November 20	248-55110-475	33.19
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Activity	November 20	248-55110-475	35.02
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-AMAZON M	Afterschool Actvity	November 20	248-55110-475	69.24
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Actvity	November 20	248-55110-475	1.94
11/25	11/19/2025	900189	8487	US BANK	MICHAEL MAAS-AMAZON M	Afterschool Actvity	November 20	248-55110-475	38.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MA	Black tape for christmas displays	November 20	248-55110-486	95.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Pipe for hoop house at Christmas at Cravath	November 20	248-55110-486	1,309.01
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-AMAZON MK	Air Tags for Christmas structures	November 20	248-55110-486	149.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Gloves and Drill bits for Christmas at Cravath	November 20	248-55110-486	63.14
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Christmas Lights, heater for Christmas at Cravath	November 20	248-55110-486	204.96
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS M	Christmas Lights	November 20	248-55110-486	599.88
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-ACE HARDW	Rope for Christmas Lights	November 20	248-55110-486	5.99
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-MENARDS J	Lights for Christmas at Cravath	November 20	248-55110-486	2,469.29
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-ACE HARDW	Side cutters and pliers for putting up christmas decorations at	November 20	248-55110-486	45.97
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-HOB	Christmas At Cravath Supplies	November 20	248-55110-486	229.24
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	christmas at cravath tunnel frame	November 20	248-55110-486	559.96
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-HOB	Fabric for Santa Belt - Christmas At Cravath	November 20	248-55110-486	15.48
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-WM S	Christmas At Cravath Supplies for Tree Toss Game	November 20	248-55110-486	10.64
11/25	11/19/2025	900189	8487	US BANK	MICHELLE DUJARDIN-AMA	Christmas At Cravath 3D Glasses & Supplies	November 20	248-55110-486	156.13
11/25	11/19/2025	900189	8487	US BANK	KEVIN BOEHM-CCI*CONST	Constant Contact subscription for Senior Center	November 20	248-55115-320	138.21
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Supplies	November 20	248-55115-342	9.79
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WM SU	jars for sourdough program	November 20	248-55115-342	14.44
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WAL-M	Buckets for FUNfit equipment	November 20	248-55115-342	10.98
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite Supplies	November 20	248-55115-342	33.21
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-SAMS	Supplies for murder mystery party	November 20	248-55115-342	65.37
11/25	11/19/2025	900189	8487	US BANK	JENNIFER FRENCH-WAL-M	return of Coffee	November 20	248-55115-342	5.44-
Total 248:									8,567.53
249									
11/25	11/06/2025	99323	151	FORT HEALTHCARE		6 BLS PROVIDER E-CARDS	IVC011241	249-52270-211	24.00
11/25	11/06/2025	99332	110	KB SHARPENING SERVICES IN		1 N1C TOUGH-FF FIRE DEPT	128239	249-52280-242	87.92

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11/25	11/06/2025	99340	727	PETE'S TIRE SERVICE INC		1232 TIRE REPAIR	14201	249-52280-241	5,655.22
11/25	11/06/2025	99348	8	UW WHITEWATER POLICE DEP		4 CPR CARDS	106	249-52270-211	16.00
11/25	11/13/2025	99357	9789	7409 CREATIONS LLC		TUMBLER&BAG/RESCUE KNIFE/BATTERY PACK/PEN LIG	25-002	249-52290-790	1,120.00
11/25	11/13/2025	99366	10047	ECP SERVICES LLC		OCT 2025 COMMISIONS	2336	249-52270-345	3,813.65
11/25	11/13/2025	99373	6114	HASTINGS AIR-ENERGY CONT		GRABBER ASSEMBLY/SPLICE TRACK ASSEMBLY	PS-I0015371	249-52280-242	1,304.75
11/25	11/13/2025	99377	9455	KWIK TRIP INC		OCT 25 FUEL PURCHASES	OCT 25 FD	249-52270-351	1,250.06
11/25	11/13/2025	99377	9455	KWIK TRIP INC		OCT 25 FUEL PURCHASES	OCT 25 FD	249-52280-351	636.95
11/25	11/20/2025	99401	9892	GORDIE BOUCHER FORD OF J		VIN 0617 OIL LEAK DIAG/REPAIR/COOL SYS MNT/DEGRE	712211	249-52270-241	7,689.58
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	249-52280-310	9.91
11/25	11/20/2025	99406	727	PETE'S TIRE SERVICE INC		#1279 OIL ADD/OIL FILTER/FLAT REPAIR	14625	249-52280-241	115.50
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	249-52280-310	108.38
11/25	11/26/2025	99420	6114	HASTINGS AIR-ENERGY CONT		1 ADAPTER TAILPIPE	PS-I0015493	249-52280-310	97.66
11/25	11/26/2025	99429	957	WALTON ENTERPRISES INC		11/9/25 EXCAVATOR FOR FIRE N8434 CONVERSE RD	3952	249-52280-350	500.00
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-AMERICAN H	ACLS for Carl Strait	November 20	249-52270-211	182.52
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	November 20	249-52270-310	2.82
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	44.82
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	November 20	249-52270-342	273.42
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	1,675.32
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	19.16
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	69.90
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies - Oxygen	November 20	249-52270-342	120.68
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	431.62
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	November 20	249-52270-342	63.00
11/25	11/19/2025	900189	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	November 20	249-52270-342	824.10
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-FDIC JEM	FDIC International 2026 training	November 20	249-52280-211	921.00
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-AMAZON.	10 fire apparatus driver/operator guides	November 20	249-52280-211	965.60
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-MKE SMA	mke airport parking	November 20	249-52280-212	58.00
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-EAGLE E	8 MABAS tag	November 20	249-52280-310	19.15
11/25	11/19/2025	900189	8487	US BANK	KELLY FREEMAN-USPS PO	postage	November 20	249-52280-310	21.95
11/25	11/19/2025	900189	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion	November 20	249-52280-310	.94
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-R.O.D.	Oct 2025 Water cooler rental	November 20	249-52280-310	39.95
	Total 249:								28,163.53
271									
11/25	11/13/2025	99386	10240	SMITH, ELIZABETH		DAMAGE REIMBURSEMENT CLAIM POLICE REPORT 25-0	25-013259	271-51920-350	36.93
	Total 271:								36.93

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280									
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 MAIN ST/FRANKLIN ST DESIGN 1407.154	231232	280-57500-821	2,869.32
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-LYCON INC	SIDEWALK REPAIR - JANESVILLE, CENTER, CHURCH	November 20	280-57500-805	1,012.00
Total 280:									3,881.32
410									
11/25	11/13/2025	99391	195	WI DEPT OF TRANSPORTATION		OCT 25 ROADWAY/NONPARTIC INNOV DR	395-0000417	410-57660-295	2,173.00
Total 410:									2,173.00
441									
11/25	11/26/2025	99424	10247	MENDEZ MONTES DE OCA, MA		DWN PMT LOAN 215 E CLAY ST #37 MANUEL MENDEZ M	CLS 12.5.20	441-57660-300	25,000.00
11/25	11/26/2025	99425	10246	MITCHELL, EMMA & JOSEPH H		DWN PMT LOAN 255 N PARK ST EMMA MITCHELL AND JO	CLS 12.2.25	441-57660-300	25,000.00
Total 441:									50,000.00
450									
11/25	11/06/2025	99310	10088	ADAMANTINE SPINE MOVING I		MOVING SVC FINAL	LOC0506250	450-58000-830	23,857.00
11/25	11/13/2025	99382	7923	MIRON CONSTRUCTION CO IN		PAY APP 14 LIBRARY BUILD	PAY APP 14	450-58000-830	258,471.36
11/25	11/13/2025	99391	195	WI DEPT OF TRANSPORTATION		OCT 25 DESIGN WALWORTH AVE	395-0000417	450-54000-866	57.37
11/25	11/13/2025	99391	195	WI DEPT OF TRANSPORTATION		OCT 25 ROADWAY/NONPARTIC WALWORTH AVE	395-0000417	450-54000-866	18,193.85
11/25	11/20/2025	99396	4947	AYRES ASSOCIATES INC		OLD STONE DAM PROF SVCS THRU NOV 2025	226496	450-58000-813	2,312.50
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PUTNAM RECON 1407.124	231229	450-54000-863	1,126.45
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 JEFF ST RECON 1407.147	231230	450-54000-868	4,802.96
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 LEAD SVC LINE REPL 1407.141	231862	450-54000-874	2,838.36
11/25	11/26/2025	99416	3909	ACP CREATIVIT LLC		2 10PK PHONE WALL MOUNTS	INV332774	450-52000-886	424.00
11/25	11/26/2025	99416	3909	ACP CREATIVIT LLC		130 SYN-APPS REV LICENSE	INV338734	450-52000-886	2,437.50
11/25	11/26/2025	99416	3909	ACP CREATIVIT LLC		CW FIXED FEE	INV352681	450-52000-886	18,130.00
11/25	11/26/2025	99427	10056	SOUTHPORT ENGINEERED SY		2ND 1/2 RTU CONTROLS UPGRADE	W62735	450-58000-830	1,622.50
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-USPS PO 56	MAILING FOR PUBLIC INFO MTG ON 11/11/2025	November 20	450-54000-868	67.86
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	Library Building Project TV Mounts	November 20	450-58000-830	162.95
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-THE HOME	Library building project-appliances	November 20	450-58000-830	1,123.96
11/25	11/19/2025	900189	8487	US BANK	DIANE JAROCH-HOMEDEP	Library building project-appliances	November 20	450-58000-830	89.00
Total 450:									335,717.62
610									
11/25	11/06/2025	99315	9998	BAYSIDE PRINTING LLC		OCT 25 UTILITY BILL PRINT/MAIL	147219	610-61921-310	123.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/06/2025	99316	9282	ENVIROTECH EQUIPMENT		VACUUM WAND/COUPLER/NOZZLE	25-0026459	610-61620-350	918.84
11/25	11/06/2025	99319	636	DIGGERS HOTLINE INC		OCT 25 PREPAID EMAILS	251 0 39601	610-61651-350	88.40
11/25	11/06/2025	99322	5996	FERGUSON WATERWORKS #14		2BLT MACRO COUP/2 6 ALPHA CPLG/DOM 6	0456928	610-61651-350	1,659.00
11/25	11/06/2025	99322	5996	FERGUSON WATERWORKS #14		36 TYTON JT PIPE	0463290	610-61651-350	1,130.11
11/25	11/06/2025	99325	9376	HYDRO CORP LLC		OCT 25 CROSS CONNECT SVCS	CI-09470	610-61923-210	2,516.00
11/25	11/06/2025	99337	8957	MARTELLE WATER TREATMEN		452GAL SODIUM HYPOCHLORITE/105GAL HYDROFLUOSI	30342	610-61630-341	3,147.36
11/25	11/06/2025	99339	1335	ACCOUNTS RECEIVABLE		WASTEWATER/MAGNESIUM/SOLIDS TESTING METALS D	2519328	610-61630-310	206.83
11/25	11/06/2025	99342	9977	PRIMADATA LLC		OCT 25 POSTAGE	72533	610-61921-310	446.74
11/25	11/06/2025	99343	2701	RR WALTON & COMPANY		SUMMIT ST HYDRANT /BLACKTOP/CURB REPLACE	4375	610-61654-350	8,600.00
11/25	11/06/2025	99343	2701	RR WALTON & COMPANY		505 VENTURA LN/343 EDEN CT CURB REAPIRS	4380	610-61652-350	3,050.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	OCT 25	610-61935-220	6.17
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	OCT 25	610-61935-220	3.41
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	OCT 25	610-61935-220	7.40
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		WATER PLANT	OCT 25	610-61935-220	35.17
11/25	11/13/2025	99381	10241	MID CITY CORPORATION		PAY APP 1 CONTRACT 8-2024 WELL NO.7 MODIFICATION	PAY APP 1	610-61936-820	153,775.51
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	610-61921-310	22.20
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PUTNAM RECON 1407.124	231229	610-61936-820	1,126.45
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 JEFF ST RECON 1407.147	231230	610-61936-820	4,802.96
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 LEAD SVC LINE REPL 1407.141	231862	610-61936-820	3,418.76
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 WELL 7 MOD CONS 1407.146	231863	610-61936-820	10,694.30
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 SUPP SVC AREA PLAN 1407.155	231865	610-61936-820	5,964.58
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	OCT 2025	610-61620-220	2,519.34
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	OCT 2025	610-61620-220	306.51
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	OCT 2025	610-61620-220	3,548.50
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	OCT 2025	610-61620-220	49.02
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	OCT 2025	610-61620-220	110.84
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00074-Well #9	OCT 2025	610-61620-220	3,426.42
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	OCT 2025	610-61620-220	100.51
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	OCT 2025	610-61620-220	93.57
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	OCT 2025	610-61620-220	3,681.46
11/25	11/20/2025	99410	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	OCT 2025	610-61620-220	150.45
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	OCT 2025	610-61620-220	16.29
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	610-61921-310	102.34
11/25	11/19/2025	900189	8487	US BANK	JOSH O HYNDMAN-WM SU	BATHROOM SUPPLIES	November 20	610-61620-310	58.04
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CORE & MAI	HOSE ASSY - 3"" | 3"" STRAINER FOR TRASH PUMP	November 20	610-61620-350	378.00
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	November 20	610-61630-310	31.00
11/25	11/19/2025	900189	8487	US BANK	JOSH O HYNDMAN-BATTER	BATTERIES FOR SOUTH TOWER SCADA (2) / SPARE BAT	November 20	610-61650-350	91.80
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PAYNE & DO	CONCRETE REPAIR	November 20	610-61651-350	1,480.49
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CORE & MAI	CURB KEY FOR NEW CURB BOXES	November 20	610-61652-350	810.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	November 20	610-61903-361	1,760.73
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	610-61921-310	397.80
11/25	11/19/2025	900189	8487	US BANK	JOSH O HYNDMAN-WM SU	BALL HITCH	November 20	610-61933-310	14.48
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	November 20	610-61935-118	159.24
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS AND BATHROOM SUPPLIES	November 20	610-61935-350	174.88
Total 610:									221,205.41
620									
11/25	11/06/2025	99315	9998	BAYSIDE PRINTING LLC		OCT 25 UTILITY BILL PRINT/MAIL	147219	620-62810-310	123.51
11/25	11/06/2025	99319	636	DIGGERS HOTLINE INC		OCT 25 PREPAID EMAILS	251 0 39601	620-62830-354	88.40
11/25	11/06/2025	99329	217	JIM'S JANITORIAL SERVICE		OCTOBER GEN CLEANING 10.03/10.31	OCT 25	620-62860-245	495.00
11/25	11/06/2025	99339	1335	ACCOUNTS RECEIVABLE		OCT 25 BI-MO TEST PFAS	2518950	620-62870-295	625.00
11/25	11/06/2025	99339	1335	ACCOUNTS RECEIVABLE		4Q25 WASEWATER TEST HG NITROGEN	2519437	620-62870-295	443.71
11/25	11/06/2025	99342	9977	PRIMADATA LLC		OCT 25 POSTAGE	72533	620-62810-310	446.74
11/25	11/13/2025	99358	2343	AMERIGAS PROPANE LP		14.5GAL PROPANE	3183146759	620-62840-310	141.58
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	OCT 25	620-62860-220	131.29
11/25	11/13/2025	99370	133	FRAWLEY OIL CO INC		5 GAL CITGARD	OCT 25	620-62830-355	90.00
11/25	11/13/2025	99374	8528	HPC INDUSTRIAL SERVICES LL		OCT 25 SLUDGE HAULING	1005712144	620-62890-295	22,250.86
11/25	11/13/2025	99380	494	MENARDS - JOHNSON CREEK		TAPE/SUPERGLUE/UTILITY KNIFE/ RACHET	97182	620-62840-310	36.69
11/25	11/13/2025	99385	9344	SJE		RETAINAGE	CD99591581	620-62810-821	9,292.20
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	620-62820-310	35.14
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PUTNAM RECON 1407.124	231229	620-62810-820	1,126.45
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 JEFF ST RECON 1407.147	231230	620-62810-820	4,802.96
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 VANDERLIP PUNP STN 1407.111	231276	620-62810-820	3,100.27
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 WSTWTR TMNT PLANT RAS PUMP 1407.151	231363	620-62810-821	1,107.36
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	OCT 2025	620-62840-222	21,699.59
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	OCT 2025	620-62840-223	1,429.54
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	OCT 2025	620-62830-222	71.71
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	OCT 2025	620-62830-222	89.95
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	OCT 2025	620-62830-222	11.32
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	OCT 2025	620-62830-222	93.73
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	OCT 2025	620-62830-222	33.62
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	OCT 2025	620-62830-222	25.07
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	OCT 2025	620-62830-222	10.58
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	OCT 2025	620-62840-223	10.58
11/25	11/20/2025	99410	25	WE ENERGIES		Gas-0713499904-00093-Fraternity Lift Station	OCT 2025	620-62830-222	9.24
11/25	11/20/2025	99410	25	WE ENERGIES		Electric-0713499904-00119-""New Vanderlip"" Lift Station	OCT 2025	620-62830-222	421.80
11/25	11/26/2025	99418	291	GFC LEASING - WI		DEC 2025 COPIER LEASE	I01074585	620-62820-310	102.34

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11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	620-62810-310	397.80
11/25	11/19/2025	900189	8487	US BANK	BENJAMIN MIELKE-CITY OF	WWOA CONFERENCE OCTOBER 2025 PARKING - BEN MI	November 20	620-62820-154	30.00
11/25	11/19/2025	900189	8487	US BANK	BENJAMIN MIELKE-LA CRO	WWOA CONFERENCE OCTOBER 2025 PARKING - BEN MI	November 20	620-62820-154	7.43
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PEARL STR	WWOA ANNUAL CONFERENCE - LACROSSE 10/2025	November 20	620-62820-154	278.00
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	November 20	620-62820-310	24.94
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS OCTOBER	November 20	620-62830-295	92.61
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-KETTERHA	#226 OIL AND FILTER CHANGE, SET TIRE PRESSURES, R	November 20	620-62830-355	109.65
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	November 20	620-62840-118	230.44
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-PEARL STR	WWOA ANNUAL CONFERENCE - LACROSSE 10/2025	November 20	620-62840-154	139.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	shop supplies-car wash/tape/putty knife	November 20	620-62840-310	34.97
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-ACE	shop supplies-putty knife	November 20	620-62840-310	7.99
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP MATS	November 20	620-62840-310	182.48
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WM SUPER	BROOMS	November 20	620-62840-310	9.94
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-OSI BATTER	BATTERY FOR BLDG 100 - HVAC	November 20	620-62840-310	46.92
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WAL-MART	OPERATING SUPPLIES	November 20	620-62840-310	38.71
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-AMAZON M	ELECTRIC COMPRESSED AIR DUSTER CORDLESS	November 20	620-62840-310	30.98
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WM SUPER	OPERATING SUPPLIES	November 20	620-62840-310	7.61
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-FLUID COM	SALES TAX REFUND	November 20	620-62850-242	44.41-
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-SHERWIN-W	PAINT FOR BLDG 300 SCUM PIT	November 20	620-62850-357	1,343.16
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-MCMASTER	CENTRIFUGE REPAIR	November 20	620-62850-357	107.33
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-MENARDS J	BLDG 600 HEATER EXHAUST	November 20	620-62860-357	149.84
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-MCMASTER	REUSABLE AIR FILTER ROLL	November 20	620-62860-357	16.68
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-1000BULBS.	LED HID RETROFIT LIGHT BULBS	November 20	620-62860-357	105.51
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	November 20	620-62870-310	894.34
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	November 20	620-62870-310	212.56
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	November 20	620-62870-310	5.84
11/25	11/19/2025	900189	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC REPAIR	November 20	620-62880-242	1,153.85
Total 620:									73,960.40
630									
11/25	11/06/2025	99315	9998	BAYSIDE PRINTING LLC		OCT 25 UTILITY BILL PRINT/MAIL	147219	630-63300-310	61.75
11/25	11/06/2025	99319	636	DIGGERS HOTLINE INC		OCT 25 PREPAID EMAILS	251 0 39601	630-63440-350	88.40
11/25	11/06/2025	99342	9977	PRIMADATA LLC		OCT 25 POSTAGE	72533	630-63300-310	223.38
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		1127 E BLUFF RD	OCT 25	630-63440-350	6.17
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		502 E CRAVATH	OCT 25	630-63440-350	4.32
11/25	11/13/2025	99390	9505	WATER RESOURCE ASSOC LL		2025 EDDE OUTFALL INSPECTION PROGRAM	1139	630-63440-295	4,590.00
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	630-63300-310	12.80
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 PUTNAM RECON 1407.124	231229	630-63440-820	1,126.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 JEFF ST RECON 1407.147	231230	630-63440-820	4,802.97
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 DET BASIN MNT 1407.148	231231	630-63440-820	1,382.29
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 848 E COM AVE SMWTR REVIEW	231277	630-63440-295	133.86
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 STMWTR UTIL DISC	231277	630-63440-295	133.86
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 STMWTR QUAL MAN 1407.138	232013	630-63440-820	1,391.46
11/25	11/20/2025	99408	358	STRAND ASSOCIATES INC		OCT 25 STARIN PK UNDGD WET DET 1407.145	232014	630-63440-820	14,052.88
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE FOR STORMWATER RATE MAILINGS	November 20	630-63300-310	1,326.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE FOR STORMWATER RATE MAILINGS	November 20	630-63300-310	1,092.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-USPS	POSTAGE STAMPS	November 20	630-63300-310	265.20
	Total 630:								30,693.79
900									
11/25	11/06/2025	99350	3939	WALWORTH CO ECONOMIC DE		BECKER WCEDA REGISTRATION	#E1712	900-56500-210	45.00
11/25	11/20/2025	99402	291	GORDON FLESCH CO INC		OCT 2025 COPIES CHARGE	10H610	900-56500-310	11.92
11/25	11/19/2025	900189	8487	US BANK	MASON BECKER-IEDC ONLI	Professional certification course (CEcD)	November 20	900-56500-210	535.00
11/25	11/19/2025	900189	8487	US BANK	DESTINE BAUSCHKE-STAF	prepare/revise/finalize memo and correspondence	November 20	900-56500-212	536.00
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-STERI	AUG/SEPT 2025 SHREDDING SVCS	November 20	900-56500-310	34.78
11/25	11/19/2025	900189	8487	US BANK	MASON BECKER-USPS PO	Postage for closing on sale of property to Habitat for Humanity	November 20	900-56500-311	33.40
	Total 900:								1,196.10
920									
11/25	11/06/2025	99311	4204	ALLIANCE GROUP INC		OCT 25 GEN BLDG INNOV CTR	095108	920-56500-250	80.00
11/25	11/06/2025	99312	38	ALSCO		OCT 25 MAT SVC INNOV CNTR	OCT 25	920-56500-250	84.69
11/25	11/06/2025	99333	8825	KREATIVE SOLUTIONS LLC		OCT 25 MARKETING UW TECH PARK	2179	920-56500-323	225.00
11/25	11/13/2025	99363	1	DEPT OF UTILITIES		1221 INNOVATION CTR	OCT 25	920-56500-221	571.16
11/25	11/13/2025	99368	9714	EXPRESS ELEVATOR LLC		4Q25 ELEVATOR MNT-INNOV BLDG	INV-34015-H	920-56500-245	197.41
11/25	11/19/2025	900189	8487	US BANK	JEREMIAH THOMAS-WWP*	OCT 2025 PEST CONTROL	November 20	920-56500-245	76.16
11/25	11/19/2025	900189	8487	US BANK	TIM NEUBECK-AMAZON MK	Innovation Center Supplies	November 20	920-56500-310	12.98
	Total 920:								1,247.40
	Grand Totals:								1,479,124.62

Report Criteria:

Report type: GL detail

Check.Check number = 99307-99429,900189