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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: May 2025 Financial Statements

DATE: June 11, 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
MAY 31, 2025

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	113,159.00	(1,282,377.95)	1,612,224.38	1,725,383.38
100-11150	PETTY CASH	1,450.00	200.00	350.00	1,800.00
100-11300	INVESTMENTS	1,067,041.10	3,805.96	18,681.29	1,085,722.39
100-11301	LGIP-INVESTMENTS	2,516,281.55	11,332.55	55,122.89	2,571,404.44
100-12100	TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
100-12300	TAXES RECEIVABLE/DELINQUENT	2,241.93	.00	(2,061.64)	180.29
100-12400	DELINQUENT SPECIALS-A/R	6,444.99	(1,936.89)	1,292.79	7,737.78
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	(150.00)	(400.00)	400.00
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	.00	(50.00)	530.60	530.60
100-13106	ACCOUNTS RECEIVABLE-OTHER	48,881.42	.00	(46,854.82)	2,026.60
100-13120	A/R--MOBILE HOMES	60,911.55	(5,076.13)	(20,304.52)	40,607.03
100-13122	A/R--TOTERS	50.00	.00	.00	50.00
100-13125	A/R--FALSE ALARMS	.00	.00	50.00	50.00
100-13132	A/R--STREET LIGHTS	8,494.78	(270.00)	2,593.26	11,088.04
100-13134	A/R--SIGNAL DAMAGE	688.13	(253.15)	(688.13)	.00
100-13138	A/R--TREE DAMAGE	.00	.00	1,985.00	1,985.00
100-13150	A/R-TREASURER	10,027.97	120.00	(9,872.97)	155.00
100-13170	A/R--RE-INSPECTION FEES	3,725.00	1,675.00	5,050.00	8,775.00
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)	(3,148.10)	(7,026.10)	(17,906.41)
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	(7,123.22)	(4,840.46)	.00
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	(69,067.46)	.00
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	(1,022.04)	.00
100-16100	PREPAID HEALTH INSURANCE PREM	(90,372.51)	1,762.53	(399.12)	(90,771.63)
100-16500	PREPAID POSTAGE	1,295.82	31.17	(947.78)	348.04
100-16600	PREPAID FUEL	8,541.03	4,230.95	(896.70)	7,644.33
100-16700	PREPAID PROFESSIONAL SVCS	30,159.38	.00	(1,230.00)	28,929.38
	TOTAL ASSETS	10,616,608.95	(1,277,227.28)	(2,999,415.65)	7,617,193.30

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 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	846.96	(6,700.87)	107,336.36
100-21531	LIFE INSURANCE PAYABLE	22.97	(23.21)	62.98	85.95
100-21532	WORKERS COMP PAYABLE	33,163.82	9,633.60	(9,172.09)	23,991.73
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,131.19	1,345.90	(1,042.87)	28,088.32
100-21576	FLEX SPEND-125-DEPENDENT CARE	6,840.39	850.00	2,564.99	9,405.38
100-21585	DENTAL & VISION INS PAYABLE	(21.06)	81.78	227.03	205.97
100-21590	OTHER DEDUCTIONS PAYABLE	.00	(717.41)	(717.41)	(717.41)
100-21660	DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	800.00	2,700.00
100-21680	DEPOSITS-FACILITY RENTALS	1,220.60	1,400.00	5,050.00	6,270.60
100-21690	MUNICIPAL COURT LIABILITY	2,680.00	3,851.97	7,980.10	10,660.10
100-23125	DOT- LICENSE RENEW PAYABLE	101.25	(369.00)	441.00	542.25
100-24213	SALES TAX DUE STATE	927.41	373.61	665.48	1,592.89
100-24310	DUE TO COUNTIES--TAXES	301.55	.00	(301.55)	.00
100-25212	DUE TO FD 295 POLICE TRUST	.00	(40.00)	(155.27)	(155.27)
100-25601	DUE TO FD 610 WATER UTILITY	14,924.98	.00	(14,924.98)	.00
100-26100	ADVANCE INCOME	6,460,302.00	.00	(4,503,624.26)	1,956,677.74
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	17,234.20	(5,021,756.85)	2,405,498.08
	FUND EQUITY				
100-34300	FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(1,294,461.48)	2,022,341.20	2,022,341.20
	BALANCE - CURRENT DATE	.00	(1,294,461.48)	2,022,341.20	2,022,341.20
	TOTAL FUND EQUITY	3,189,354.02	(1,294,461.48)	2,022,341.20	5,211,695.22
	TOTAL LIABILITIES AND EQUITY	10,616,608.95	(1,277,227.28)	(2,999,415.65)	7,617,193.30

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	1,007,969.09	25,167.82	(385,384.90)	622,584.19
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	25,167.82	(385,384.90)	125,914.92
610-13122	CASH-OFFSET	(1,007,969.09)	(25,167.82)	385,384.90	(622,584.19)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	471,227.36	1,680.80	8,250.06	479,477.42
610-13240	INVEST-DEBT SVC RESERVE	356,244.81	1,270.67	6,237.00	362,481.81
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	28,755.37	44,248.50	277,971.86
610-14210	SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250	ACCOUNTS REC.-MISC/SERVICE	1,024.94	.00	5,033.71	6,058.65
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
MAY 31, 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	56,874.66	(336,540.61)	23,688,663.50
	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	56,874.66	(232,702.49)	(232,702.49)
	BALANCE - CURRENT DATE	.00	56,874.66	(232,702.49)	(232,702.49)
	TOTAL FUND EQUITY	13,066,130.90	56,874.66	(232,702.49)	12,833,428.41
	TOTAL LIABILITIES AND EQUITY	24,025,204.11	56,874.66	(336,540.61)	23,688,663.50

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,585,051.08	119,816.90	(1,302,316.61)	282,734.47
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	119,816.90	(1,302,316.61)	(560,241.04)
620-11152	CASH-OFFSET	(1,585,051.08)	(119,816.90)	1,302,316.61	(282,734.47)
620-11300	INVEST-OPERATING FUND	1,809,259.20	6,630.49	82,205.35	1,891,464.55
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,596.57	27,470.34	1,596,521.40
620-11340	INVEST-DEBT SVC RESERVE	51,334.66	183.10	898.74	52,233.40
620-11350	INVEST-CONNECTION FUND	356,893.87	1,272.99	6,248.36	363,142.23
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	373,386.14	(18,619.63)	(4,865.54)	368,520.60
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	114,880.42	(1,190,359.36)	43,997,388.83

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 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	114,880.42	(1,125,915.02)	(1,125,915.02)
	BALANCE - CURRENT DATE	.00	114,880.42	(1,125,915.02)	(1,125,915.02)
	TOTAL FUND EQUITY	23,109,821.17	114,880.42	(1,125,915.02)	21,983,906.15
	TOTAL LIABILITIES AND EQUITY	45,187,748.19	114,880.42	(1,190,359.36)	43,997,388.83

CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(17,193.71)	(120,769.33)	(174,438.92)	(191,632.63)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	(1,255.32)	(1,085.47)	48,276.55
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	(122,024.65)	(175,524.39)	6,875,942.03
	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	(122,024.65)	(142,097.41)	(142,097.41)
	BALANCE - CURRENT DATE	.00	(122,024.65)	(142,097.41)	(142,097.41)
	TOTAL FUND EQUITY	4,235,950.01	(122,024.65)	(142,097.41)	4,093,852.60
	TOTAL LIABILITIES AND EQUITY	7,051,466.42	(122,024.65)	(175,524.39)	6,875,942.03

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	4,617,298.46	4,507,730.45	(109,568.01)	102.4
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,952,571.55	1,952,571.55	.0
100-41115-00	CHARGEBACK-SECTION 74.41	267.87	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	305.75	37,856.78	230,000.00	192,143.22	16.5
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	573.62	4,704,304.80	6,784,037.21	2,079,732.41	69.3
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53	FAILURE TO MOW FINES	.00	.00	250.00	250.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	127.13	1,050.00	922.87	12.1
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	386,462.00	386,462.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,534,954.00	3,534,954.00	.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	3,891.65	.00	(3,891.65)	.0
100-43530-53	TRANSPORTATION AIDS	.00	299,352.02	580,478.88	281,126.86	51.6
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.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	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	201,611.56	201,611.56	110,877.09	(90,734.47)	181.8
100-43745-52	WUSD-JUVENILE OFFICIER	.00	41,738.59	76,646.33	34,907.74	54.5
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	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	201,611.56	876,277.73	5,023,961.08	4,147,683.35	17.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	1,430.00	6,020.00	19,710.00	13,690.00	30.5
100-44120-51	CIGARETTE	.00	100.00	733.00	633.00	13.6
100-44122-51	BEVERAGE OPERATORS	234.00	1,598.00	4,000.00	2,402.00	40.0
100-44200-51	MISC. LICENSES	324.00	1,958.02	2,000.00	41.98	97.9
100-44300-53	BLDG/ZONING PERMITS	13,761.62	49,204.61	275,000.00	225,795.39	17.9
100-44310-53	ELECTRICAL PERMITS	1,578.00	6,249.45	35,115.00	28,865.55	17.8
100-44320-53	PLUMBING PERMITS	16,745.88	26,368.64	31,800.00	5,431.36	82.9
100-44330-53	HVAC PERMITS	2,277.88	11,911.94	20,500.00	8,588.06	58.1
100-44340-53	STREET OPENING PERMITS	50.00	150.00	50.00	(100.00)	300.0
100-44350-53	SIGN PERMITS	360.00	1,315.00	1,550.00	235.00	84.8
100-44370-51	WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51	MISC PERMITS	1,442.00	9,623.65	3,565.00	(6,058.65)	270.0
	TOTAL LICENSES & PERMITS	38,203.38	114,499.31	394,523.00	280,023.69	29.0
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	24,505.50	97,329.17	210,000.00	112,670.83	46.4
100-45113-52	MISC COURT RESEARCH FEE	.00	50.00	50.00	.00	100.0
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(1,039.50)	.00	.00	.00	.0
100-45130-52	PARKING VIOLATIONS	3,378.48	19,987.06	60,000.00	40,012.94	33.3
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53	RE-INSPECTION FINES	1,900.00	11,850.00	15,000.00	3,150.00	79.0
	TOTAL FINES & FORFEITURES	28,744.48	129,216.23	286,550.00	157,333.77	45.1
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	2.00	.00	(2.00)	.0
100-46120-51	TREASURER	260.00	1,476.00	3,600.00	2,124.00	41.0
100-46220-52	FALSE ALARM FINES	.00	650.00	1,500.00	850.00	43.3
100-46310-53	DPW MISC REVENUE	42.00	13,004.31	12,000.00	(1,004.31)	108.4
100-46311-53	SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51	MISC DEPT EARNINGS	59.20	433.70	.00	(433.70)	.0
100-46350-51	CITY PLANNER-SERVICES	.00	1,124.10	9,000.00	7,875.90	12.5
100-46743-51	FACILITY RENTALS	3,889.25	14,353.23	19,500.00	5,146.77	73.6
100-46746-55	SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	4,250.45	31,236.64	45,625.00	14,388.36	68.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	50,133.26	313,754.68	493,292.00	179,537.32	63.6
100-48200-00	LONG TERM RENTALS	500.00	2,500.00	6,000.00	3,500.00	41.7
100-48210-55	RENTAL INCOME	1,000.00	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
100-48415-00	RESTITUTION-DAMAGES	800.00	1,227.14	3,000.00	1,772.86	40.9
100-48420-00	INSURANCE DIVIDEND	.00	38,668.00	29,000.00	(9,668.00)	133.3
100-48430-00	INSURANCE-REIMBURSEMENT	.00	6,778.77	.00	(6,778.77)	.0
100-48535-00	P CARD REBATE REVENUE	10,657.29	17,857.51	35,000.00	17,142.49	51.0
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	126.00	.00	(126.00)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
	TOTAL MISCELLANEOUS REVENUE	63,090.55	385,162.10	919,842.00	534,679.90	41.9
	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	.00	.00	35,703.50	35,703.50	.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	116,613.50	116,613.50	.0
	TOTAL FUND REVENUE	336,474.04	6,240,823.94	13,572,201.79	7,331,377.85	46.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,861.97	8,902.29	24,292.24	15,389.95	36.7
100-51100-112	OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,550.00	9,656.04	25,767.00	16,110.96	37.5
100-51100-150	MEDICARE TAX/CITY SHARE	66.36	323.03	756.60	433.57	42.7
100-51100-151	SOCIAL SECURITY/CITY SHARE	283.46	1,379.76	3,235.12	1,855.36	42.7
100-51100-152	RETIREMENT	129.40	719.67	1,688.31	968.64	42.6
100-51100-153	HEALTH INSURANCE	160.00	800.00	1,920.00	1,120.00	41.7
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	4.93	23.97	60.89	36.92	39.4
100-51100-156	LIFE INSURANCE	.19	.99	17.93	16.94	5.5
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	50.00	50.00	10,000.00	9,950.00	.5
100-51100-295	CODIFICATION OF ORDINANCES	.00	744.46	2,040.20	1,295.74	36.5
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	24.96	.00	(24.96)	.0
100-51100-320	PUBLICATION-MINUTES	1,201.64	2,149.60	6,630.65	4,481.05	32.4
100-51100-715	TOURISM COMMITTEE-ROOM TAX	26,499.75	26,499.75	161,000.00	134,500.25	16.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	6,250.00	25,000.00	18,750.00	25.0
	TOTAL LEGISLATIVE	32,807.70	57,808.90	263,689.04	205,880.14	21.9
	COURT					
100-51200-111	SALARIES/PERMANENT	4,763.37	23,332.64	55,462.48	32,129.84	42.1
100-51200-112	BALIFF WAGES & OVERTIME	331.61	1,244.95	2,500.00	1,255.05	49.8
100-51200-150	MEDICARE TAX/CITY SHARE	72.18	399.07	859.96	460.89	46.4
100-51200-151	SOCIAL SECURITY/CITY SHARE	308.64	1,706.42	3,677.07	1,970.65	46.4
100-51200-152	RETIREMENT	226.87	1,267.34	2,459.87	1,192.53	51.5
100-51200-153	HEALTH INSURANCE	.00	39.36	.00	(39.36)	.0
100-51200-155	WORKERS COMPENSATION	11.19	54.26	70.51	16.25	77.0
100-51200-156	LIFE INSURANCE	1.54	7.70	10.44	2.74	73.8
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	707.00	707.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	130.78	396.30	612.06	215.76	64.8
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	8,647.32	14,813.80	6,166.48	58.4
100-51200-225	TELECOM/INTERNET/COMMUNICATION	71.03	237.82	1,704.46	1,466.64	14.0
100-51200-293	PRISONER CONFINEMENT	495.00	935.00	255.03	(679.97)	366.6
100-51200-310	OFFICE & OPERATING SUPPLIES	3,374.61	4,194.68	2,040.20	(2,154.48)	205.6
100-51200-320	SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330	TRAVEL EXPENSES	.00	.00	612.06	612.06	.0
	TOTAL COURT	9,786.82	43,467.86	86,907.05	43,439.19	50.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-212	GENERAL CITY SERVICES	9,023.25	23,730.73	89,434.79	65,704.06	26.5
100-51300-214	MUNI COURT LEGAL SERVICES	6,980.25	18,357.76	.00	(18,357.76)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	3,611.90	10,482.90	1,000.00	(9,482.90)	1048.3
	TOTAL LEGAL	19,615.40	52,571.39	90,434.79	37,863.40	58.1
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	19,253.59	92,186.39	243,644.44	151,458.05	37.8
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	1,238.40	1,238.40	.00	(1,238.40)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	308.30	1,606.82	3,766.47	2,159.65	42.7
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,318.22	6,870.54	16,104.90	9,234.36	42.7
100-51400-152	RETIREMENT	1,301.16	7,170.73	16,933.29	9,762.56	42.4
100-51400-153	HEALTH INSURANCE	992.00	5,117.44	14,592.00	9,474.56	35.1
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	452.50	1,520.00	1,067.50	29.8
100-51400-155	WORKERS COMPENSATION	22.26	116.43	295.97	179.54	39.3
100-51400-156	LIFE INSURANCE	3.83	19.11	98.08	78.97	19.5
100-51400-211	PROFESSIONAL DEVELOPMENT	998.00	1,412.00	4,040.00	2,628.00	35.0
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	87.00	14,028.00	9,579.80	(4,448.20)	146.4
100-51400-219	ASSESSOR SERVICES	.00	12,883.09	42,925.00	30,041.91	30.0
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	2,252.00	7,807.78	5,555.78	28.8
100-51400-225	TELECOM/INTERNET/COMMUNICATION	149.23	472.72	2,674.54	2,201.82	17.7
100-51400-310	OFFICE & OPERATING SUPPLIES	4,275.86	15,363.83	22,740.00	7,376.17	67.6
100-51400-312	BREAK ROOM SUPPLIES	141.14	493.87	1,010.00	516.13	48.9
100-51400-320	SUBSCRIPTIONS/DUES	1,337.98	6,704.98	8,080.00	1,375.02	83.0
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	185.98	215.00	29.02	86.5
100-51400-330	TRAVEL EXPENSES	811.29	2,831.39	2,525.00	(306.39)	112.1
100-51400-790	HR CELEBRATIONS/AWARDS	1,684.56	3,799.67	10,000.00	6,200.33	38.0
	TOTAL GENERAL ADMINISTRATION	33,922.82	175,943.39	408,552.27	232,608.88	43.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	9,886.39	45,634.27	126,157.26	80,522.99	36.2
100-51450-150	MEDICARE TAX/CITY SHARE	139.73	722.07	1,839.43	1,117.36	39.3
100-51450-151	SOCIAL SECURITY/CITY SHARE	597.40	3,087.29	7,865.15	4,777.86	39.3
100-51450-152	RETIREMENT	602.67	3,166.02	7,466.89	4,300.87	42.4
100-51450-153	HEALTH INSURANCE	796.16	3,923.92	9,553.89	5,629.97	41.1
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	554.01	811.37	1,750.00	938.63	46.4
100-51450-155	WORKERS COMPENSATION	35.53	168.05	153.46	(14.59)	109.5
100-51450-156	LIFE INSURANCE	.00	.00	12.26	12.26	.0
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225	TELECOM/INTERNET/COMMUNICATION	34.99	2,552.40	401.88	(2,150.52)	635.1
100-51450-244	NETWORK HDW MTN	.00	.00	908.00	908.00	.0
100-51450-245	NETWORK SOFTWARE MTN	.00	.00	2,995.00	2,995.00	.0
100-51450-246	NETWORK OPERATING SUPP	.00	.00	2,103.50	2,103.50	.0
100-51450-247	SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310	OFFICE & OPERATING SUPPLIES	296.86	2,710.76	3,500.00	789.24	77.5
100-51450-330	TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
	TOTAL INFORMATION TECHNOLOGY	12,943.74	62,776.15	165,544.72	102,768.57	37.9
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	9,579.32	52,194.39	135,419.12	83,224.73	38.5
100-51500-150	MEDICARE TAX/CITY SHARE	131.08	835.11	1,974.81	1,139.70	42.3
100-51500-151	SOCIAL SECURITY/CITY SHARE	560.48	3,570.84	8,444.03	4,873.19	42.3
100-51500-152	RETIREMENT	658.84	3,997.16	9,411.63	5,414.47	42.5
100-51500-153	HEALTH INSURANCE	1,460.65	7,375.78	24,719.31	17,343.53	29.8
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	272.11	1,024.67	3,062.50	2,037.83	33.5
100-51500-155	WORKERS COMPENSATION	10.44	79.76	164.73	84.97	48.4
100-51500-156	LIFE INSURANCE	1.53	14.91	39.21	24.30	38.0
100-51500-211	PROFESSIONAL DEVELOPMENT	25.00	1,059.00	1,515.00	456.00	69.9
100-51500-214	AUDIT SERVICES	.00	14,825.00	20,000.00	5,175.00	74.1
100-51500-217	CONTRACT SERVICES-125 PLAN	405.00	1,620.00	8,160.80	6,540.80	19.9
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,578.42	12,075.64	10,497.22	13.1
100-51500-225	TELECOM/INTERNET/COMMUNICATION	26.32	87.54	1,112.22	1,024.68	7.9
100-51500-310	OFFICE & OPERATING SUPPLIES	488.43	3,319.63	8,160.80	4,841.17	40.7
100-51500-325	PUBLIC EDUCATION	.00	186.00	303.00	117.00	61.4
100-51500-330	TRAVEL EXPENSES	893.63	1,215.43	1,010.00	(205.43)	120.3
100-51500-560	COLLECTION FEES/WRITE-OFFS	(1,606.77)	(742.25)	5,050.00	5,792.25	(14.7)
100-51500-650	BANK FEES/CREDIT CARD FEES	365.75	1,907.72	4,080.40	2,172.68	46.8
	TOTAL FINANCIAL ADMINISTRATION	13,271.81	94,149.11	244,703.20	150,554.09	38.5

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	750.00	750.00	.00	(750.00)	.0
	TOTAL INSURANCE/RISK MANAGEMENT	750.00	87,934.53	97,951.56	10,017.03	89.8
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	6,565.14	31,379.24	77,757.08	46,377.84	40.4
100-51600-112	SALARIES/OVERTIME	.00	.00	5,047.95	5,047.95	.0
100-51600-113	SALARIES/TEMPORARY	691.47	1,382.94	7,200.00	5,817.06	19.2
100-51600-118	UNIFORM ALLOWANCES	68.25	689.10	490.50	(198.60)	140.5
100-51600-150	MEDICARE TAX/CITY SHARE	111.62	574.18	1,406.16	831.98	40.8
100-51600-151	SOCIAL SECURITY/CITY SHARE	477.19	2,454.72	6,012.55	3,557.83	40.8
100-51600-152	RETIREMENT	560.52	2,705.36	5,768.19	3,062.83	46.9
100-51600-153	HEALTH INSURANCE	643.43	3,328.97	7,721.21	4,392.24	43.1
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	319.71	835.00	515.29	38.3
100-51600-155	WORKERS COMPENSATION	137.93	716.46	1,536.64	820.18	46.6
100-51600-156	LIFE INSURANCE	.70	3.62	67.56	63.94	5.4
100-51600-211	PROFESSIONAL DEVELOPMENT	83.48	83.48	500.00	416.52	16.7
100-51600-221	MUNICIPAL UTILITIES	1,072.23	4,148.78	16,322.00	12,173.22	25.4
100-51600-222	ELECTRICITY	8,848.74	33,102.08	114,000.00	80,897.92	29.0
100-51600-223	NATURAL GAS	2,228.70	16,640.92	25,503.00	8,862.08	65.3
100-51600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	.00	55.00	55.00	.0
100-51600-244	HVAC-MAINTENANCE	2,717.39	14,301.85	16,322.00	2,020.15	87.6
100-51600-245	FACILITIES IMPROVEMENT	4,524.35	14,223.50	10,201.00	(4,022.50)	139.4
100-51600-246	JANITORIAL SERVICES	7,479.70	31,046.92	89,544.00	58,497.08	34.7
100-51600-310	OFFICE & OPERATING SUPPLIES	1,431.34	5,770.84	20,000.00	14,229.16	28.9
100-51600-351	FUEL EXPENSES	.00	852.22	2,273.00	1,420.78	37.5
100-51600-355	REPAIRS & SUPPLIES	3,554.10	10,207.64	13,261.00	3,053.36	77.0
	TOTAL FACILITIES MAINTENANCE	41,196.28	173,932.53	421,823.84	247,891.31	41.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

POLICE ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-52100-111	SALARIES/PERMANENT	41,276.64	197,618.39	529,532.13	331,913.74	37.3
100-52100-112	WAGES/OVERTIME	521.73	682.81	.00	(682.81)	.0
100-52100-114	WAGES/PART-TIME/PERMANENT	1,822.22	8,202.53	21,954.40	13,751.87	37.4
100-52100-117	LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52100-118	UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150	MEDICARE TAX/CITY SHARE	637.39	3,463.40	8,384.43	4,921.03	41.3
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,725.45	14,809.21	35,850.67	21,041.46	41.3
100-52100-152	RETIREMENT	4,975.91	27,334.41	63,666.28	36,331.87	42.9
100-52100-153	HEALTH INSURANCE	4,308.68	21,661.48	51,704.14	30,042.66	41.9
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	210.72	6,000.00	5,789.28	3.5
100-52100-155	WORKERS COMPENSATION	489.54	2,663.22	6,058.56	3,395.34	44.0
100-52100-156	LIFE INSURANCE	8.43	42.15	136.26	94.11	30.9
100-52100-211	PROFESSIONAL DEVELOPMENT	449.66	1,639.56	4,080.40	2,440.84	40.2
100-52100-219	OTHER PROFESSIONAL SERVICES	45,156.68	46,993.89	81,124.00	34,130.11	57.9
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	14,299.21	10,411.00	(3,888.21)	137.4
100-52100-225	TELECOM/INTERNET/COMMUNICATION	348.36	1,313.13	3,645.06	2,331.93	36.0
100-52100-295	CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	4,183.37	11,119.83	24,000.00	12,880.17	46.3
100-52100-320	SUBSCRIPTIONS/DUES	.00	960.00	1,071.11	111.11	89.6
100-52100-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-52100-330	TRAVEL EXPENSES	176.22	556.05	765.08	209.03	72.7
	TOTAL POLICE ADMINISTRATION	107,080.28	359,935.99	853,148.52	493,212.53	42.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	94,610.88	469,160.51	1,317,742.50	848,581.99	35.6
100-52110-112	SALARIES/OVERTIME	29,148.77	99,851.10	157,295.71	57,444.61	63.5
100-52110-117	LONGEVITY PAY	.00	.00	17,400.00	17,400.00	.0
100-52110-118	UNIFORM ALLOWANCES	124.88	14,505.88	18,710.00	4,204.12	77.5
100-52110-119	SHIFT DIFFERENTIAL	981.53	5,102.96	.00	(5,102.96)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,758.49	9,846.11	22,224.85	12,378.74	44.3
100-52110-151	SOCIAL SECURITY/CITY SHARE	7,519.13	42,100.86	95,030.37	52,929.51	44.3
100-52110-152	RETIREMENT	18,708.02	101,174.40	227,730.04	126,555.64	44.4
100-52110-153	HEALTH INSURANCE	14,078.12	70,765.84	167,309.72	96,543.88	42.3
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	125.00	4,729.73	24,000.00	19,270.27	19.7
100-52110-155	WORKERS COMPENSATION	2,273.15	12,512.80	25,092.64	12,579.84	49.9
100-52110-156	LIFE INSURANCE	11.51	55.69	277.20	221.51	20.1
100-52110-211	PROFESSIONAL DEVELOPMENT	3,260.00	6,435.00	16,000.00	9,565.00	40.2
100-52110-219	OTHER PROFESSIONAL SERVICES	1,077.76	2,582.91	14,000.00	11,417.09	18.5
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	.00	25,080.84	46,303.30	21,222.46	54.2
100-52110-225	TELECOM/INTERNET/COMMUNICATION	478.94	1,876.01	6,348.72	4,472.71	29.6
100-52110-241	REPR/MTN VEHICLES	98.86	98.86	1,454.00	1,355.14	6.8
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	.00	1,265.04	5,050.00	3,784.96	25.1
100-52110-330	TRAVEL EXPENSES	30.00	3,951.65	400.00	(3,551.65)	987.9
100-52110-351	FUEL EXPENSES	2,142.05	10,637.67	25,000.00	14,362.33	42.6
100-52110-360	DAAT/FIREARMS	2,520.79	6,996.95	28,432.00	21,435.05	24.6
	TOTAL POLICE PATROL	178,947.88	888,730.81	2,218,326.05	1,329,595.24	40.1
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	25,871.80	132,659.64	350,180.66	217,521.02	37.9
100-52120-112	SALARIES/OVERTIME	8,085.30	13,282.15	29,898.92	16,616.77	44.4
100-52120-117	LONGEVITY PAY	.00	.00	4,300.00	4,300.00	.0
100-52120-118	UNIFORM ALLOWANCES	3,556.58	7,066.58	3,400.00	(3,666.58)	207.8
100-52120-119	SHIFT DIFFERENTIAL	.00	27.38	.00	(27.38)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	494.04	2,474.37	5,791.00	3,316.63	42.7
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,112.46	10,580.11	24,761.53	14,181.42	42.7
100-52120-152	RETIREMENT	5,117.34	21,589.89	58,438.38	36,848.49	36.9
100-52120-153	HEALTH INSURANCE	5,263.02	14,629.80	42,104.14	27,474.34	34.8
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155	WORKERS COMPENSATION	607.84	2,978.82	6,528.24	3,549.42	45.6
100-52120-156	LIFE INSURANCE	5.04	29.26	58.98	29.72	49.6
100-52120-211	PROFESSIONAL DEVELOPMENT	904.20	2,619.98	4,080.00	1,460.02	64.2
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	5,000.00	2,768.00	(2,232.00)	180.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	.00	4,965.28	4,453.67	(511.61)	111.5
100-52120-225	TELECOM/INTERNET/COMMUNICATION	282.82	941.43	3,021.72	2,080.29	31.2
100-52120-310	OFFICE & OPERATING SUPPLIES	1,620.24	14,810.45	12,691.00	(2,119.45)	116.7
100-52120-330	TRAVEL EXPENSES	26.00	380.24	306.00	(74.24)	124.3
100-52120-351	FUEL EXPENSES	215.76	1,150.86	4,000.00	2,849.14	28.8
	TOTAL POLICE INVESTIGATION	54,162.44	235,186.24	561,782.24	326,596.00	41.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	5,953.06	19,524.14	33,178.08	13,653.94	58.9
100-52140-118	UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	86.32	323.78	481.08	157.30	67.3
100-52140-151	SOCIAL SECURITY/CITY SHARE	369.08	1,384.38	2,057.04	672.66	67.3
100-52140-152	RETIREMENT	102.90	1,562.31	.00	(1,562.31)	.0
100-52140-155	WORKERS COMPENSATION	116.51	625.40	638.18	12.78	98.0
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	148.24	900.32	3,100.00	2,199.68	29.0
100-52140-360	PARKING SERVICES EXPENSES	.00	808.23	3,967.17	3,158.94	20.4
	TOTAL COMMUNITY SERVICE PROGRAM	6,776.11	29,063.18	44,148.84	15,085.66	65.8
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,505.30	20,284.24	52,967.95	32,683.71	38.3
100-52400-150	MEDICARE TAX/CITY SHARE	56.56	290.10	775.65	485.55	37.4
100-52400-151	SOCIAL SECURITY/CITY SHARE	241.88	1,240.56	3,316.56	2,076.00	37.4
100-52400-152	RETIREMENT	313.11	1,643.25	3,681.27	2,038.02	44.6
100-52400-153	HEALTH INSURANCE	1,354.28	7,124.08	17,064.67	9,940.59	41.8
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155	WORKERS COMPENSATION	4.97	25.51	64.43	38.92	39.6
100-52400-156	LIFE INSURANCE	1.10	5.63	75.24	69.61	7.5
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212	LEGAL/CITY ATTORNEY	1,524.00	3,880.72	.00	(3,880.72)	.0
100-52400-215	GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	.00	3,030.00	3,030.00	.0
100-52400-219	OTHER PROFESSIONAL SERVICES	23,395.00	48,569.00	135,000.00	86,431.00	36.0
100-52400-220	COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222	BUILDING INSPECTION SERVICES	34,667.11	53,074.35	295,700.00	242,625.65	18.0
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	7,968.97	6,856.23	14.0
100-52400-225	TELECOM/INTERNET/COMMUNICATION	102.86	368.74	2,561.14	2,192.40	14.4
100-52400-310	OFFICE & OPERATING SUPPLIES	900.16	4,469.57	5,100.50	630.93	87.6
100-52400-325	PUBLIC EDUCATION	.00	186.00	459.05	273.05	40.5
	TOTAL NEIGHBORHOOD SERVICES	67,066.33	142,274.49	566,380.43	424,105.94	25.1
	EMERGENCY PREPAREDNESS					
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225	TELECOM/INTERNET/COMMUNICATION	261.13	799.56	3,292.64	2,493.08	24.3
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	3,555.00	3,555.00	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	75.39	300.63	1,515.00	1,214.37	19.8
	TOTAL EMERGENCY PREPAREDNESS	336.52	1,489.16	10,362.64	8,873.48	14.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	27,508.34	130,386.89	351,381.37	220,994.48	37.1
100-52600-112	SALARIES/OVERTIME	4,526.00	16,991.62	37,320.01	20,328.39	45.5
100-52600-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119	SHIFT DIFFERENTIAL	278.90	1,120.54	.00	(1,120.54)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	462.06	2,538.11	5,995.77	3,457.66	42.3
100-52600-151	SOCIAL SECURITY/CITY SHARE	1,975.76	10,852.64	25,637.10	14,784.46	42.3
100-52600-152	RETIREMENT	2,204.07	12,101.83	27,266.68	15,164.85	44.4
100-52600-153	HEALTH INSURANCE	4,246.04	20,799.28	49,304.14	28,504.86	42.2
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	2,154.95	6,500.00	4,345.05	33.2
100-52600-155	WORKERS COMPENSATION	34.90	187.69	457.70	270.01	41.0
100-52600-156	LIFE INSURANCE	4.21	21.05	98.25	77.20	21.4
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	1,157.86	2,000.00	842.14	57.9
100-52600-219	OTHER PROFESSIONAL SERVICES	252.99	979.32	4,112.72	3,133.40	23.8
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	5,027.39	7,383.01	2,355.62	68.1
100-52600-225	TELECOM/INTERNET/COMMUNICATION	665.86	2,925.64	8,805.46	5,879.82	33.2
100-52600-292	RADIO SERVICE	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	MISC CONTRACTUAL SERVICES	.00	22,600.76	60,542.90	37,942.14	37.3
100-52600-310	OFFICE & OPERATING SUPPLIES	119.98	247.68	1,020.10	772.42	24.3
100-52600-330	TRAVEL EXPENSES	433.00	1,100.49	1,315.00	214.51	83.7
	TOTAL COMMUNICATIONS/DISPATCH	42,712.11	240,481.59	600,992.96	360,511.37	40.0
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,737.63	8,224.23	21,880.85	13,656.62	37.6
100-53100-150	MEDICARE TAX/CITY SHARE	23.84	128.74	318.65	189.91	40.4
100-53100-151	SOCIAL SECURITY/CITY SHARE	101.92	550.45	1,362.50	812.05	40.4
100-53100-152	RETIREMENT	120.76	650.39	1,520.72	870.33	42.8
100-53100-153	HEALTH INSURANCE	257.32	1,286.60	3,087.89	1,801.29	41.7
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	9.79	37.21	380.00	342.79	9.8
100-53100-155	WORKERS COMPENSATION	1.92	10.33	26.62	16.29	38.8
100-53100-156	LIFE INSURANCE	.94	4.70	6.16	1.46	76.3
100-53100-211	PROFESSIONAL DEVELOPMENT	(292.37)	(292.37)	600.00	892.37	(48.7)
100-53100-213	ENGINEERING SERVICES	144.63	1,952.87	12,241.20	10,288.33	16.0
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	6,064.88	4,952.14	18.4
100-53100-225	TELECOM/INTERNET/COMMUNICATION	107.52	347.59	2,614.06	2,266.47	13.3
100-53100-310	OFFICE & OPERATING SUPPLIES	298.71	1,174.46	1,836.18	661.72	64.0
100-53100-320	SUBSCRIPTIONS/DUES	56.00	56.00	306.03	250.03	18.3
100-53100-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
100-53100-330	TRAVEL EXPENSES	.00	292.37	600.00	307.63	48.7
	TOTAL DPW/ENGINEERING DEPARTMENT	2,568.61	15,722.31	53,060.74	37,338.43	29.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	7,302.14	54,903.39	68,945.22	14,041.83	79.6
100-53230-113	WAGES/TEMPORARY	238.00	640.66	.00	(640.66)	.0
100-53230-117	LONGEVITY PAY	.00	.00	810.00	810.00	.0
100-53230-118	UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	102.45	853.63	1,022.05	168.42	83.5
100-53230-151	SOCIAL SECURITY/CITY SHARE	438.05	3,650.11	4,370.14	720.03	83.5
100-53230-152	RETIREMENT	507.47	4,261.73	4,857.37	595.64	87.7
100-53230-153	HEALTH INSURANCE	1,651.03	9,360.70	15,834.47	6,473.77	59.1
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	1.70	17.38	1,955.00	1,937.62	.9
100-53230-155	WORKERS COMPENSATION	156.51	1,313.10	1,326.17	13.07	99.0
100-53230-156	LIFE INSURANCE	7.40	48.09	58.59	10.50	82.1
100-53230-221	MUNICIPAL UTILITIES EXPENSES	403.28	1,953.18	4,590.45	2,637.27	42.6
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	1,142.33	9,639.43	16,000.00	6,360.57	60.3
100-53230-295	CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310	OFFICE & OPERATING SUPPLIES	1,290.91	13,307.51	16,000.00	2,692.49	83.2
100-53230-352	VEHICLE REPR PARTS	856.08	3,856.42	25,502.50	21,646.08	15.1
100-53230-354	POLICE VECHICLE REP/MAINT	3,837.12	5,750.75	16,000.00	10,249.25	35.9
100-53230-355	BLDG MTN REPR SUPP	.00	4,340.03	3,570.35	(769.68)	121.6
	TOTAL SHOP/FLEET OPERATIONS	17,934.47	114,127.31	180,977.31	66,850.00	63.1
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	21,124.76	59,353.37	66,132.16	6,778.79	89.8
100-53270-112	WAGES/OVERTIME	320.35	320.35	195.30	(125.05)	164.0
100-53270-113	WAGES/TEMPORARY	3,468.00	8,535.41	80,983.49	72,448.08	10.5
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	343.06	1,061.28	2,146.38	1,085.10	49.5
100-53270-151	SOCIAL SECURITY/CITY SHARE	1,466.96	4,538.03	9,177.61	4,639.58	49.5
100-53270-152	RETIREMENT	1,490.43	4,783.63	4,621.23	(162.40)	103.5
100-53270-153	HEALTH INSURANCE	2,424.42	9,995.05	10,806.38	811.33	92.5
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	1.70	12.29	1,637.50	1,625.21	.8
100-53270-155	WORKERS COMPENSATION	514.85	1,534.43	2,832.29	1,297.86	54.2
100-53270-156	LIFE INSURANCE	4.63	19.94	56.14	36.20	35.5
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	1,086.26	3,060.30	1,974.04	35.5
100-53270-221	MUNICIPAL UTILITIES	930.95	3,372.96	10,711.05	7,338.09	31.5
100-53270-222	ELECTRICITY	608.71	2,940.96	9,800.00	6,859.04	30.0
100-53270-223	NATURAL GAS	93.73	875.84	2,550.25	1,674.41	34.3
100-53270-242	REPR/MTN MACHINERY/EQUIP	126.77	4,625.30	12,751.00	8,125.70	36.3
100-53270-245	PARK IMPROVEMENTS	.00	.00	5,100.50	5,100.50	.0
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	14,683.83	15,054.21	41,011.00	25,956.79	36.7
100-53270-310	OFFICE & OPERATING SUPPLIES	2,863.73	8,375.18	9,690.95	1,315.77	86.4
100-53270-330	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351	FUEL EXPENSES	.00	1,554.01	12,500.00	10,945.99	12.4
	TOTAL PARK MAINTENANCE	50,466.88	128,038.50	287,428.53	159,390.03	44.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	7,983.20	50,697.70	360,615.01	309,917.31	14.1
100-53300-112	WAGES/OVERTIME	.00	.00	683.56	683.56	.0
100-53300-113	WAGES/TEMPORARY	102.00	3,262.48	818.02	(2,444.46)	398.8
100-53300-117	LONGEVITY PAY	.00	.00	1,600.00	1,600.00	.0
100-53300-118	UNIFORM ALLOWANCES	806.80	4,643.23	7,056.00	2,412.77	65.8
100-53300-150	MEDICARE TAX/CITY SHARE	113.87	885.63	5,381.03	4,495.40	16.5
100-53300-151	SOCIAL SECURITY/CITY SHARE	486.83	3,786.64	23,008.54	19,221.90	16.5
100-53300-152	RETIREMENT	554.83	4,088.68	25,273.99	21,185.31	16.2
100-53300-153	HEALTH INSURANCE	3,459.66	19,299.78	71,556.88	52,257.10	27.0
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	45.42	878.28	9,097.50	8,219.22	9.7
100-53300-155	WORKERS COMPENSATION	170.97	1,263.38	6,960.96	5,697.58	18.2
100-53300-156	LIFE INSURANCE	7.30	38.45	139.89	101.44	27.5
100-53300-211	PROFESSIONAL DEVELOPMENT	634.49	872.69	750.00	(122.69)	116.4
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	735.25	3,254.45	15,301.50	12,047.05	21.3
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,112.74	5,498.64	4,385.90	20.2
100-53300-225	TELECOM/INTERNET/COMMUNICATION	253.12	784.39	3,471.14	2,686.75	22.6
100-53300-310	OFFICE & OPERATING SUPPLIES	239.68	868.22	1,020.10	151.88	85.1
100-53300-351	FUEL EXPENSES	.00	7,986.19	29,000.00	21,013.81	27.5
100-53300-354	TRAFFIC CONTROL SUPP	700.66	5,879.65	12,241.20	6,361.55	48.0
100-53300-405	MATERIALS/REPAIRS	3,315.00	4,497.13	12,241.20	7,744.07	36.7
100-53300-821	BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
	TOTAL STREET MAINTENANCE	19,609.08	114,099.71	595,795.56	481,695.85	19.2
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	673.97	26,207.68	44,754.61	18,546.93	58.6
100-53320-112	WAGES/OVERTIME	.00	2,313.35	8,690.99	6,377.64	26.6
100-53320-117	LONGEVITY PAY	.00	.00	220.00	220.00	.0
100-53320-150	MEDICARE TAX/CITY SHARE	9.42	505.92	787.26	281.34	64.3
100-53320-151	SOCIAL SECURITY/CITY SHARE	40.17	2,162.81	3,366.20	1,203.39	64.3
100-53320-152	RETIREMENT	46.85	2,528.92	3,729.76	1,200.84	67.8
100-53320-153	HEALTH INSURANCE	451.83	6,268.08	9,044.38	2,776.30	69.3
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	.00	98.02	1,165.00	1,066.98	8.4
100-53320-155	WORKERS COMPENSATION	14.43	778.67	970.52	191.85	80.2
100-53320-156	LIFE INSURANCE	.62	10.96	20.66	9.70	53.1
100-53320-295	EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351	FUEL EXPENSES	.00	3,827.04	9,180.90	5,353.86	41.7
100-53320-353	SNOW EQUIP/REPR PARTS	4,108.91	9,004.25	25,000.00	15,995.75	36.0
100-53320-460	SALT & SAND	.00	20,812.48	25,000.00	4,187.52	83.3
	TOTAL SNOW AND ICE	5,346.20	74,518.18	144,171.48	69,653.30	51.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	648.63	8,571.18	6,249.72	(2,321.46)	137.2
100-53420-112	WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-150	MEDICARE TAX/CITY SHARE	8.58	124.46	94.18	(30.28)	132.2
100-53420-151	SOCIAL SECURITY/CITY SHARE	36.72	532.27	402.69	(129.58)	132.2
100-53420-152	RETIREMENT	45.09	634.68	447.93	(186.75)	141.7
100-53420-153	HEALTH INSURANCE	13.54	400.96	1,059.54	658.58	37.8
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	5.11	61.87	155.00	93.13	39.9
100-53420-155	WORKERS COMPENSATION	13.87	195.38	122.46	(72.92)	159.6
100-53420-156	LIFE INSURANCE	.60	4.23	2.74	(1.49)	154.4
100-53420-222	ELECTRICITY	19,641.48	80,490.96	232,341.41	151,850.45	34.6
100-53420-310	OFFICE & OPERATING SUPPLIES	.00	3,369.42	7,070.00	3,700.58	47.7
100-53420-820	STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
	TOTAL STREET LIGHTS	20,413.62	94,385.41	249,161.07	154,775.66	37.9
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	602.82	3,240.49	11,131.25	7,890.76	29.1
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	9.78	60.14	175.63	115.49	34.2
100-55111-151	SOCIAL SECURITY/CITY SHARE	41.82	257.23	750.96	493.73	34.3
100-55111-152	RETIREMENT	41.89	261.76	775.50	513.74	33.8
100-55111-153	HEALTH INSURANCE	72.00	384.00	864.00	480.00	44.4
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155	WORKERS COMPENSATION	12.90	80.59	214.11	133.52	37.6
100-55111-156	LIFE INSURANCE	.12	.66	3.79	3.13	17.4
100-55111-158	UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221	WATER & SEWER	436.35	1,710.82	2,856.00	1,145.18	59.9
100-55111-222	ELECTRICITY	920.88	4,231.17	13,600.00	9,368.83	31.1
100-55111-223	NATURAL GAS	256.37	2,318.11	4,545.00	2,226.89	51.0
100-55111-244	HVAC	92.19	1,124.02	1,262.50	138.48	89.0
100-55111-245	FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246	JANITORIAL SERVICES	1,259.00	5,036.00	16,380.00	11,344.00	30.7
100-55111-355	REPAIR & SUPPLIES	542.93	4,238.90	2,040.00	(2,198.90)	207.8
	TOTAL YOUNG LIBRARY BUILDING	4,289.05	23,018.89	57,979.74	34,960.85	39.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,571.73	26,491.60	72,744.36	46,252.76	36.4
100-55200-113	WAGES/TEMPORARY	175.00	455.20	.00	(455.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.04	437.45	1,086.55	649.10	40.3
100-55200-151	SOCIAL SECURITY/CITY SHARE	350.79	1,870.56	4,645.93	2,775.37	40.3
100-55200-152	RETIREMENT	387.24	2,093.36	4,942.80	2,849.44	42.4
100-55200-153	HEALTH INSURANCE	815.47	4,043.00	9,305.67	5,262.67	43.5
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	49.85	459.31	1,200.00	740.69	38.3
100-55200-155	WORKERS COMPENSATION	45.65	240.52	750.24	509.72	32.1
100-55200-156	LIFE INSURANCE	1.23	6.07	15.19	9.12	40.0
100-55200-211	PROFESSIONAL DEVELOPMENT	429.96	429.96	1,060.00	630.04	40.6
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	5,247.16	4,858.19	7.4
100-55200-225	TELECOM/INTERNET/COMMUNICATION	210.47	633.63	3,202.59	2,568.96	19.8
100-55200-310	OFFICE & OPERATING SUPPLIES	518.40	1,743.97	505.00	(1,238.97)	345.3
100-55200-320	SUBSCRIPTIONS/DUES	41.08	61.08	150.00	88.92	40.7
100-55200-324	PROMOTIONS/ADS	304.16	341.50	.00	(341.50)	.0
	TOTAL PARKS ADMINISTRATION	8,983.07	39,696.18	105,155.49	65,459.31	37.8
	PARK & REC ADMINISTRATION					
100-55210-310	OFFICE & OPERATING SUPPLIES	.00	12.21	.00	(12.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00	(175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	.00	187.21	.00	(187.21)	.0
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	.00	6,000.00	6,000.00	.0
100-55320-790	CELEBRATIONS/AWARDS	2,200.00	4,087.19	5,000.00	912.81	81.7
	TOTAL CELEBRATIONS	2,200.00	4,087.19	11,000.00	6,912.81	37.2
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	266,530.01	266,530.01	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	266,530.01	266,530.01	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	.00	50,000.00	50,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	32,314.66	32,314.66	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	500,000.00	500,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	30,000.00	30,000.00	.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	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	249,242.03	249,242.03	.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	.00	.00	469,370.34	469,370.34	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,380,927.03	1,380,927.03	.0
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	877,748.30	964,856.53	1,952,571.55	987,715.02	49.4
	TOTAL TRANSFER TO DEBT SERVICE	877,748.30	964,856.53	1,952,571.55	987,715.02	49.4
	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	1,630,935.52	4,218,482.74	13,572,201.79	9,353,719.05	31.1
	NET REVENUE OVER EXPENDITURES	(1,294,461.48)	2,022,341.20	.00	(2,022,341.20)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	69,709.58	336,783.70	833,181.36	496,397.66	40.4
610-46462-61	METERED SALES/COMMERCIAL	11,559.74	57,705.22	138,972.98	81,267.76	41.5
610-46463-61	METERED SALES/INDUSTRIAL	74,087.81	246,450.76	668,502.07	422,051.31	36.9
610-46464-61	SALES TO PUBLIC AUTHORITIES	21,136.69	92,529.59	217,027.92	124,498.33	42.6
610-46465-61	PUBLIC FIRE PROTECTION REV	62,918.41	316,480.32	751,294.07	434,813.75	42.1
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	31,030.00	52,670.68	21,640.68	58.9
610-46467-61	METERED SALES/MF RESIDENTIAL	17,400.36	87,976.88	214,214.82	126,237.94	41.1
	TOTAL WATER SALES REVENUE	263,018.59	1,168,956.47	2,875,863.90	1,706,907.43	40.7
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,951.47	14,487.06	19,308.55	4,821.49	75.0
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	11,867.35	28,000.00	16,132.65	42.4
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,049.79	12,031.38	10,000.00	(2,031.38)	120.3
610-47471-61	MISC SERVICE REV - TURN OFF	105.00	910.00	2,000.00	1,090.00	45.5
610-47474-61	OTHER REV--LABOR/MATERIAL	2,332.20	10,409.22	15,000.00	4,590.78	69.4
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	.00	307.25	2,000.00	1,692.75	15.4
610-47483-61	LEASE REVENUE	.00	.00	20,012.00	20,012.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
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	6,544.41	50,012.26	4,997,977.91	4,947,965.65	1.0
	TOTAL FUND REVENUE	269,563.00	1,218,968.73	7,873,841.81	6,654,873.08	15.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,391.20	15,850.34	23,289.84	7,439.50	68.1
610-61600-112	WAGES/OVERTIME	274.40	709.06	5,152.13	4,443.07	13.8
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	2,665.60	16,559.40	30,441.97	13,882.57	54.4
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	3,688.48	20,081.42	45,582.36	25,500.94	44.1
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	19,718.57	76,610.42	183,000.00	106,389.58	41.9
610-61620-310	OFFICE & OPERATING SUPPLIES	107.64	1,156.65	2,000.00	843.35	57.8
610-61620-350	REPAIR/MTN EXPENSE	955.83	14,891.59	1,227,000.00	1,212,108.41	1.2
	TOTAL PUMPING OPERATIONS	24,470.52	112,740.08	1,457,646.34	1,344,906.26	7.7
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	1,837.61	12,657.16	23,089.78	10,432.62	54.8
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	107.00	288.00	.00	(288.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	81.00	853.83	25,000.00	24,146.17	3.4
610-61630-341	CHEMICALS	2,946.97	12,653.83	38,500.00	25,846.17	32.9
610-61630-350	REPAIR/MTN EXPENSE	1,574.00	80,829.25	14,000.00	(66,829.25)	577.4
	TOTAL WTR TREATMENT OPERATIONS	6,546.58	107,282.07	100,624.37	(6,657.70)	106.6
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	73.77	347.48	903.94	556.46	38.4
	TOTAL TRANSMISSION	73.77	347.48	903.94	556.46	38.4
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	214.18	1,466.38	2,768.20	1,301.82	53.0
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	53,459.19	70,000.00	16,540.81	76.4
	TOTAL RESERVOIRS MAINTENANCE	214.18	54,925.57	73,217.89	18,292.32	75.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,106.49	6,395.45	22,304.88	15,909.43	28.7
610-61651-112	WAGES/OVERTIME	.00	91.47	1,403.59	1,312.12	6.5
610-61651-350	REPAIR/MTN EXPENSE	42.68	6,420.14	45,000.00	38,579.86	14.3
	TOTAL MAINS MAINTENANCE	1,149.17	12,907.06	68,708.47	55,801.41	18.8
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,279.56	7,553.46	22,531.47	14,978.01	33.5
610-61652-112	WAGES/OVERTIME	.00	457.33	1,207.42	750.09	37.9
610-61652-350	REPAIR/MTN EXPENSE	3,182.76	24,743.01	35,000.00	10,256.99	70.7
	TOTAL SERVICES MAINTENANCE	4,462.32	32,753.80	58,738.89	25,985.09	55.8
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	3,082.19	13,581.97	21,235.90	7,653.93	64.0
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	.00	20,000.00	20,000.00	.0
610-61653-350	REPAIR/MTN EXPENSE	12.60	479.99	3,500.00	3,020.01	13.7
	TOTAL METERS MAINTENANCE	3,094.79	14,132.18	44,767.90	30,635.72	31.6
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	3,682.42	4,453.59	14,730.39	10,276.80	30.2
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	4,805.05	5,850.05	15,000.00	9,149.95	39.0
	TOTAL HYDRANTS MAINTENANCE	8,487.47	10,303.64	30,693.82	20,390.18	33.6
	METER READING					
610-61901-111	SALARIES/WAGES	147.53	694.96	628.17	(66.79)	110.6
	TOTAL METER READING	147.53	694.96	628.17	(66.79)	110.6
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,647.29	20,852.45	48,272.93	27,420.48	43.2
	TOTAL ACCOUNTING/COLLECTION	3,647.29	20,852.45	48,272.93	27,420.48	43.2

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,786.17	11,700.96	9,914.79	15.3
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	75.14	.00	(75.14)	.0
610-61903-325	PUBLIC EDUCATION	.00	186.00	215.00	29.00	86.5
610-61903-361	AMR GATEWAY SERVICES	2,974.65	5,985.29	19,500.00	13,514.71	30.7
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	2,974.65	8,032.60	40,783.71	32,751.11	19.7
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	12,060.34	57,323.98	177,583.67	120,259.69	32.3
	TOTAL ADMINISTRATIVE	12,060.34	57,323.98	177,583.67	120,259.69	32.3
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	1,304.74	915.77	29.8
610-61921-225	TELECOM/INTERNET/COMMUNICATION	418.54	1,292.14	5,712.02	4,419.88	22.6
610-61921-310	OFFICE & OPERATING SUPPLIES	766.76	3,028.86	8,500.00	5,471.14	35.6
	TOTAL OFFICE SUPPLIES	1,185.30	4,709.97	15,516.76	10,806.79	30.4
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	3,464.68	23,806.68	62,750.00	38,943.32	37.9
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	3,464.68	23,806.68	76,750.00	52,943.32	31.0
	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	11,550.40	61,965.28	177,828.93	115,863.65	34.9
610-61926-590	SOC SEC TAXES EXPENSE	3,232.07	18,636.47	39,321.74	20,685.27	47.4
	TOTAL EMPLOYEE BENEFITS	14,782.47	80,601.75	217,150.67	136,548.92	37.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	108.65	2,385.35	5,000.00	2,614.65	47.7
	TOTAL EMPLOYEE TRAINING	108.65	2,385.35	5,000.00	2,614.65	47.7
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	TOTAL PSC ASSESSMENT	.00	.00	2,550.25	2,550.25	.0
	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	14.20	1,259.12	5,050.00	3,790.88	24.9
610-61933-351	FUEL EXPENSE	.00	2,261.99	7,800.00	5,538.01	29.0
	TOTAL TRANSPORTATION	14.20	3,521.11	12,850.00	9,328.89	27.4
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	9,618.73	49,786.66	170,260.25	120,473.59	29.2
610-61935-112	WAGES/OVERTIME	.00	91.47	60.17	(31.30)	152.0
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	1,026.82	4,790.85	13,345.67	8,554.82	35.9
610-61935-118	CLOTHING ALLOWANCE	193.40	1,616.62	2,900.00	1,283.38	55.8
610-61935-154	ORGANIZATION MEMBERSHIPS	575.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	208.60	1,530.15	1,321.55	13.6
610-61935-350	REPAIR/MTN EXPENSE	212.50	2,477.32	15,000.00	12,522.68	16.5
	TOTAL GENERAL PLANT MAINTENANCE	11,678.60	59,592.42	227,988.24	168,395.82	26.1
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	295.07	1,938.84	4,214.19	2,275.35	46.0
610-61936-810	CAPITAL EQUIPMENT	.00	63,963.50	116,000.00	52,036.50	55.1
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	14,197.20	67,147.65	.00	(67,147.65)	.0
610-61936-823	METER PURCHASES	2,537.96	126,552.04	3,770,250.00	3,643,697.96	3.4
	TOTAL CAP OUTLAY/CONSTRUCT WIP	17,030.23	259,602.03	3,890,464.19	3,630,862.16	6.7

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	80,000.00	330,000.00	481,300.00	151,300.00	68.6
610-61950-620	INTEREST ON DEBT	14,430.00	212,779.94	428,184.63	215,404.69	49.7
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	94,430.00	542,779.94	910,559.63	367,779.69	59.6
	TOTAL FUND EXPENDITURES	212,688.34	1,451,671.22	7,873,841.81	6,422,170.59	18.4
	NET REVENUE OVER EXPENDITURES	56,874.66	(232,702.49)	.00	232,702.49	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	164,354.49	812,333.30	1,952,161.51	1,139,828.21	41.6
620-41112-62	COMMERCIAL REVENUES	90,410.11	458,574.56	1,491,848.70	1,033,274.14	30.7
620-41113-62	INDUSTRIAL REVENUES	14,315.03	63,185.34	161,761.65	98,576.31	39.1
620-41114-62	PUBLIC REVENUES	61,884.28	307,263.89	676,089.95	368,826.06	45.5
620-41115-62	PENALTIES	1,647.05	9,795.35	19,732.11	9,936.76	49.6
620-41116-62	MISC REVENUES	12,321.07	40,701.19	154,984.76	114,283.57	26.3
620-41117-62	SEWER CONNECTION REVENUES	9,120.00	29,184.00	1,824.00	(27,360.00)	1600.0
	TOTAL WASTEWATER SALES REVENUES	354,052.03	1,721,037.63	4,458,402.68	2,737,365.05	38.6
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	13,683.15	66,822.79	84,582.04	17,759.25	79.0
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	8,930.54	.00	(8,930.54)	.0
620-42213-62	MISC INCOME	.00	11,500.00	11,600.00	100.00	99.1
620-42217-62	BOND PROCEEDS	.00	.00	145,000.00	145,000.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	203,800.00	203,800.00	.0
	TOTAL MISCELLANEOUS REVENUE	13,683.15	87,253.33	444,982.04	357,728.71	19.6
	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	367,735.18	1,808,290.96	4,739,151.28	2,930,860.32	38.2

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	15,080.19	71,736.58	254,496.98	182,760.40	28.2
620-62810-116	ACCOUNTING/COLLECT SALARIES	3,950.07	22,125.06	55,309.23	33,184.17	40.0
620-62810-154	PROFESSIONAL DEVELOPMENT	181.00	288.00	.00	(288.00)	.0
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	7,000.00	10,201.00	3,201.00	68.6
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	4,750.00	4,750.00	.0
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	.00	3,405.14	13,689.55	10,284.41	24.9
620-62810-225	TELECOM/INTERNET/COMMUNICATION	371.51	1,140.97	5,405.62	4,264.65	21.1
620-62810-310	OFFICE SUPPLIES	550.99	9,613.02	6,630.65	(2,982.37)	145.0
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	3,298.36	18,848.89	25,502.50	6,653.61	73.9
620-62810-519	INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610	PRINCIPAL ON DEBT	85,000.00	1,620,787.55	1,770,115.06	149,327.51	91.6
620-62810-620	INTEREST ON DEBT	14,980.00	253,610.98	538,790.93	285,179.95	47.1
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820	CAPITAL IMPROVEMENTS	15,500.73	419,962.42	213,657.00	(206,305.42)	196.6
620-62810-821	CAPITAL EQUIPMENT	1,493.25	1,493.25	340,000.00	338,506.75	.4
620-62810-822	EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	150,000.00	150,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	140,406.10	2,500,794.35	3,531,387.44	1,030,593.09	70.8
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	6,995.62	33,665.29	91,615.10	57,949.81	36.8
620-62820-120	EMPLOYEE BENEFITS	17,071.39	87,829.70	242,347.12	154,517.42	36.2
620-62820-154	PROFESSIONAL DEVELOPMENT	250.38	1,981.73	4,000.00	2,018.27	49.5
620-62820-219	PROFESSIONAL SERVICES	3,354.84	6,453.92	2,550.00	(3,903.92)	253.1
620-62820-225	TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310	OFFICE & OPERATING SUPPLIES	249.77	958.54	3,060.30	2,101.76	31.3
	TOTAL SUPERVISORY/CLERICAL	27,922.00	130,889.18	347,450.92	216,561.74	37.7
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	6,694.63	28,565.22	71,149.64	42,584.42	40.2
620-62830-112	WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222	ELECTRICITY/LIFT STATIONS	1,150.67	4,860.57	13,000.00	8,139.43	37.4
620-62830-295	CONTRACTUAL SERVICES	16.37	67.10	8,600.00	8,532.90	.8
620-62830-353	REPR/MTN - LIFT STATIONS	79.99	824.13	14,281.40	13,457.27	5.8
620-62830-354	REPR MTN - SANITARY SEWERS	468.88	6,127.72	6,630.65	502.93	92.4
620-62830-355	REP/MAINT-COLLECTION EQUIP	27.67	728.50	7,000.00	6,271.50	10.4
	TOTAL COLLECTION SYS OPS & MAINT	8,438.21	41,480.99	123,574.34	82,093.35	33.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	3,939.21	19,025.75	28,029.49	9,003.74	67.9
620-62840-112	OVERTIME	.00	418.39	6,990.85	6,572.46	6.0
620-62840-116	ON-CALL PAY	981.00	4,646.56	13,345.67	8,699.11	34.8
620-62840-118	CLOTHING ALLOWANCE	293.45	2,317.51	4,700.00	2,382.49	49.3
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222	ELECTRICITY/PLANT	14,034.50	52,345.06	142,814.00	90,468.94	36.7
620-62840-223	NATURAL GAS/PLANT	3,183.47	19,941.71	40,804.00	20,862.29	48.9
620-62840-310	OFFICE & OPERATING SUPPLIES	611.01	3,613.80	17,300.00	13,686.20	20.9
620-62840-341	CHEMICALS	.00	9,364.81	34,000.00	24,635.19	27.5
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	.00	1,403.93	7,575.00	6,171.07	18.5
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	3,736.04	3,736.04	7,650.75	3,914.71	48.8
	TOTAL TREATMENT PLANT OPERATIONS	26,778.68	122,385.06	318,829.86	196,444.80	38.4
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	8,491.82	43,063.85	67,677.64	24,613.79	63.6
620-62850-242	CONTRACTUAL SERVICES	3,406.42	13,201.76	59,250.00	46,048.24	22.3
620-62850-342	LUBRICANTS	.00	.00	3,060.30	3,060.30	.0
620-62850-357	REPAIRS & SUPPLIES	1,746.85	6,960.91	29,000.00	22,039.09	24.0
	TOTAL TREATMENT EQUIP MAINTENANCE	13,645.09	63,226.52	158,987.94	95,761.42	39.8
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	486.51	1,176.23	3,753.52	2,577.29	31.3
620-62860-112	WAGES/OVERTIME	.00	44.82	.00	(44.82)	.0
620-62860-113	SEASONAL WAGES	.00	.00	14,400.00	14,400.00	.0
620-62860-220	STORMWATER UTILITY FEE	131.29	525.16	1,616.00	1,090.84	32.5
620-62860-245	CONTRACTUAL REPAIRS	351.00	2,325.33	6,060.00	3,734.67	38.4
620-62860-355	EQUIPMENT	.00	253.47	2,550.25	2,296.78	9.9
620-62860-357	REPAIRS & SUPPLIES	101.91	5,982.12	7,575.00	1,592.88	79.0
	TOTAL BLDG/GROUNDS MAINTENANCE	1,070.71	10,307.13	35,954.77	25,647.64	28.7
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	5,845.27	31,360.02	117,896.27	86,536.25	26.6
620-62870-112	WAGES/OVERTIME	.00	134.46	2,239.34	2,104.88	6.0
620-62870-295	CONTRACTUAL SERVICES	.00	1,487.18	10,000.00	8,512.82	14.9
620-62870-310	LAB & OPERATING SUPPLIES	1,437.78	4,390.17	9,000.00	4,609.83	48.8
	TOTAL LABORATORY	7,283.05	37,371.83	139,135.61	101,763.78	26.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,020.10	1,020.10	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
	TOTAL POWER GENERATION	.00	.00	2,040.20	2,040.20	.0
	SLUDGE APPLICATION					
620-62890-295	CONTRACTUAL SERVICES	27,310.92	27,750.92	79,750.00	51,999.08	34.8
620-62890-357	REPAIRS & SUPPLIES	.00	.00	2,040.20	2,040.20	.0
	TOTAL SLUDGE APPLICATION	27,310.92	27,750.92	81,790.20	54,039.28	33.9
	TOTAL FUND EXPENDITURES	252,854.76	2,934,205.98	4,739,151.28	1,804,945.30	61.9
	NET REVENUE OVER EXPENDITURES	114,880.42	(1,125,915.02)	.00	1,125,915.02	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	17,218.68	85,887.72	205,285.46	119,397.74	41.8
630-41112-63	COMMERCIAL REVENUES	12,603.39	63,022.46	149,233.37	86,210.91	42.2
630-41113-63	INDUSTRIAL REVENUES	6,118.46	30,592.30	73,095.02	42,502.72	41.9
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	42,612.84	102,270.48	59,657.64	41.7
630-41115-63	PENALTIES	483.87	2,336.13	5,954.64	3,618.51	39.2
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,946.94	224,451.45	552,838.97	328,387.52	40.6
	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	44,946.94	224,451.45	1,278,513.45	1,054,062.00	17.6

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	7,192.67	33,303.56	87,456.11	54,152.55	38.1
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,230.50	7,239.15	28,463.45	21,224.30	25.4
630-63300-120	EMPLOYEE BENEFITS-TOTAL	7,351.34	29,924.64	86,695.68	56,771.04	34.5
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	1,500.00	1,500.00	.00	100.0
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	.00	4,510.09	4,510.09	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	288.90	2,192.34	4,080.40	1,888.06	53.7
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	996.87	2,846.17	1,849.30	35.0
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	110,767.57	128,513.82	279,264.00	150,750.18	46.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	126,830.98	215,397.45	550,110.45	334,713.00	39.2
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,738.42	7,510.76	25,143.89	17,633.13	29.9
630-63310-351	FUEL EXPENSES	.00	442.97	2,000.00	1,557.03	22.2
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	2,738.42	7,953.73	29,143.89	21,190.16	27.3
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	7,034.35	19,338.92	14,588.95	(4,749.97)	132.6
630-63440-295	CONTRACTUAL SERVICES	2,641.16	18,387.34	20,000.00	1,612.66	91.9
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	5,186.00	5,200.00	14.00	99.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	10.49	1,192.86	5,101.00	3,908.14	23.4
630-63440-590	PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820	CAPITAL IMPROVEMENTS	19,432.43	77,825.78	540,000.00	462,174.22	14.4
	TOTAL STORM WATER MANAGEMENT	29,118.43	121,930.90	586,930.15	464,999.25	20.8
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	2,695.28	13,426.91	71,778.96	58,352.05	18.7
630-63600-113	SEASONAL WAGES	493.00	1,066.98	.00	(1,066.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	.00	458.42	2,550.00	2,091.58	18.0
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	5,095.48	6,314.47	30,000.00	23,685.53	21.1
	TOTAL COMPOST SITE/YARD WASTE EXP	8,283.76	21,266.78	112,328.96	91,062.18	18.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	166,971.59	366,548.86	1,278,513.45	911,964.59	28.7
NET REVENUE OVER EXPENDITURES	(122,024.65)	(142,097.41)	.00	142,097.41	.0

INVESTMENT DETAIL						May-25
FUND	**#**	**BANK**	**TYPE-CD#**	**FUND**	**AMOUNT**	**RATE**
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,085,722.39	4.28%
General	**100-11301**	LGIP	PublicFund	General	2,571,404.44	4.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,800.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	35,548.94	4.28%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	30,614.08	4.28%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	59,431.76	4.28%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	29,779.71	4.28%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	36,167.13	4.28%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,410.26	4.28%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	347,776.69	4.28%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	21,632.40	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,830.06	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	14,871.26	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	2,548.89	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,143.03	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**				82,079.19	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	137,724.66	4.28%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	262,585.16	4.36%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	479,477.42	4.28%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	362,481.81	4.28%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	732,866.11	4.28%
Sub-Total By Fund	**610**				1,574,825.34	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,891,464.55	4.28%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,596,521.40	4.28%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	52,233.40	4.28%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	363,142.23	4.28%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	4.28%
Sub-Total By Fund	**620**				4,878,277.79	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,134.73	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	35,911.42	4.36%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	40,089.61	4.28%
Sub-Total By Fund	**810**				118,135.76	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	70,639.74	2.27%
Action	**910-11800**	1st Citizens	Fund 910	CDA	617,028.71	4.48%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	8,563.69	4.48%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	26,971.70	4.48%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	140,433.60	1.00%
Sub-Total By Fund	**910**				792,997.70	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	1,075.27	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	336,248.96	4.28%
Sub-Total By Fund	**220**				337,324.23	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,267.39	4.28%
				TOTAL	**12,463,512.36**	

OTHER DEPOSITS						
General Operating Acct	001-11101	1st Citizens	PublicFund	100-036	10,250,369.44	4.48%
General Operating LGIP	100-11301	LGIP	PublicFund	864291	2,571,404.44	4.36%
TID 4 LGIP	440-11301	LGIP	PublicFund		-	4.36%
TID 5 LGIP	445-11301	LGIP	PublicFund		-	4.36%
TID 6 LGIP	446-11301	LGIP	PublicFund		-	4.36%
TID 8 LGIP	448-11301	LGIP	PublicFund		-	4.36%
TID 9 LGIP	449-11301	LGIP	PublicFund		-	4.36%
Utility Revolving Fund	No Acct	1st Citizens	PublicFund	100-546	-	4.48%
Utility Revolving Fund	No Acct	Premier	PublicFund	xxx719	-	
Sewer Plant Improve	620-11190	1st Citizens	PublicFund	102-701	-	4.48%
PF Grant 17-35	No Acct	1st Citizens	PublicFund	102-728	-	4.48%
Bond Proceeds	450-11400	LGIP	PublicFund	864291	-	4.36%
Bond Proceeds	610-13250	LGIP	PublicFund	864291	-	4.36%
Bond Proceeds	620-11360	LGIP	PublicFund	864291	-	4.36%
Bond Proceeds	630-11400	LGIP	PublicFund	864291	-	4.36%
Tax Account	800-11101	1st Citizens	PublicFund	102-787		172.00%
Tax Account	800-11300	LGIP	PublicFund	864291	-	4.36%

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
May 31, 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	5,384,310	(2,194,956.19)	2,022,341	5,211,695	
Cable T.V.	200	22,856	14,246.34	(14,246)	22,856	R
Parking Permit Fund	208	88,311	(19,180.01)	19,180	88,311	R
Fire/Rescue Equipment Revolving	210	663,487	928,188.85	(928,189)	663,487	
Election Fund	214	(1,797)	17,849.02	(17,849)	(1,797)	
DPW Equipment Revolving	215	340,193	(512.40)	512	340,193	
Police Vehicle Revolving	216	(27,900)	60,622.79	(60,623)	(27,900)	
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	84,660	169,884.47	(178,997)	75,547	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	(174,374)	189,133.86	(189,134)	(174,374)	
Ride-Share Grant Fund	235	(103,702)	83,330.45	(83,330)	(103,702)	R
Parkland Acquisition	240	61,233	-	-	61,233	R
Parkland Development	245	22,886	(3,380.75)	3,381	22,886	R
Field of Dreams	246	78,753	(26,717.84)	26,718	78,753	R
Aquatic Center	247	(222,282)	222,282.38	(84,777)	(84,777)	U
Park & Rec Special Revenue	248	(38,935)	90,282.79	(90,691)	(39,344)	R
Fire/EMS Department	249	236,366	(80,836.37)	236,707	392,237	U
Forestry Fund	250	(2,216)	6,425.73	(6,426)	(2,216)	R
Sick Leave Severence Fund	260	38,693	-	-	38,693	
Insurance-SIR	271	91,226	5,455.00	(5,455)	91,226	
Lakes Improvement Fund	272	(137)	158.14	(158)	(137)	
Street Repair Revolving Fund	280	403,955	(3,142.07)	3,142	403,955	
Police Dept-Trust Fund	295	82,204	(255.09)	255	82,204	R
Debt Service Fund	300	(2,000)	2,000.00	(2,000)	(2,000)	
TID #4 Affordable Housing	441	1,830,806	100,000.00	-	1,930,806	
TID #10	410	211,425	(72,925.03)	72,925	211,425	U
TID #11	411	47,163	(31,819.83)	31,820	47,163	U
TID #12	412	48,760	(8,974.61)	8,975	48,760	U
TID #13	413	14,558	(15,371.03)	15,371	14,558	U
TID #14	414	(164,901)	395,827.27	(395,827)	(164,901)	U
Capital Projects-LSP	450	2,730,161	1,449,478.40	(1,409,876)	2,769,763	
Birge Fountain Restoration	452	3,616	5,944.92	(5,945)	3,616	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	2,197,410	10,868,721.37	(232,702)	12,833,428	
Wastewater Utility	620	5,161,012	17,948,808.91	(1,125,915)	21,983,906	
Stormwater Utility	630	(191,633)	4,427,582.64	(142,097)	4,093,853	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	118,136	11,367.16	(11,367)	118,136	R
CDA Operating Fund	900	(60,265)	78,085.69	(73,849)	(56,028)	
CDA Program Fund-Prelim.	910	792,998	6,066,636.13	35,076	6,894,710	
Innovation Center-Operations	920	80,080	22,118.61	17,933	120,131	
Total:		**19,967,873**	**40,716,295**	**(2,575,055)**	**58,109,113**	

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	339,699	-	-	339,699	R
Rock River Stormwater Group	820	70,740	(19,195.82)	19,196	70,740	
Fire & Rescue	850	1,111,484	223,747.51	(223,748)	1,111,484	
Total:		**1,521,924**	**204,552**	**(204,552)**	**1,521,924**	

Manual and Authorized Checks Processed/Paid

May 31, 2025

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	458,463.02
200	Cable TV Fund	137.18
208	Parking Permit Fund	1,150.69
210	Fire Equipment Revolving Fund	36,810.40
214	Election Fund	5,480.99
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	27,730.17
217	Building Repair Fund	9,935.39
220	Library Special Revenue	15,176.59
230	Solid Waste/Recycling Fund	43,839.15
235	Ride-Share Grant Program Fund	20,158.50
240	Parkland Acquisition	-
245	Parkland Development	4,177.00
246	Treytons Field of Dreams	12,580.06
247	Aquatic Center	60,970.54
248	Park & Rec Special Revenue	9,882.86
249	Fire & EMS Department	28,825.04
250	Forestry	500.00
271	Insurance/SIR Fund	1,587.00
272	Lakes Improvement	158.14
280	Street Repair Revolving Fund	2,841.90
295	Police Trust Fund	-
300	Debt Service	1,200.00
410	TID 10	-
411	TID 11	-
412	TID 12	
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	-
450	CIP Fund	704,952.73
452	Birge Fountain Restoration	6,000.00
610	Water Utility	58,856.25
620	Wastewater Utility	79,587.59
630	Stormwater Utility	27,468.46
810	Hospital Hill Fund	
900	CDA Operating Fund	1,288.02
910	CDA Project Fund	-
920	Innovation Center	15,223.58
	Grand Total:	**1,634,981.25**

Report Criteria:
Report type: GL detail
Check.Check number = 98320-98506,900183

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
05/25	05/01/2025	98321	10072	CONDON, JADEN SCOTT		RFUND OVERPYMT ON CITATION	BK816124-1	100-21690	936.00
05/25	05/01/2025	98326	341	GATEWAY TECHNICAL COLLEG		GARCIA PIT TRAINING	29678	100-52120-211	165.00
05/25	05/01/2025	98326	341	GATEWAY TECHNICAL COLLEG		SWARTZ, VALADEZ, JOHNSON, RUSSELL, KUCHENBECK	29678	100-52110-211	825.00
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-53300-310	102.34
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-52100-310	102.34
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-51400-310	124.49
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-53100-310	149.01
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	100-51500-310	182.87
05/25	05/01/2025	98330	191	JEFFERSON CO JAIL		23CM289 MORAN, MATTHEW J M/W 09/11/1993	23CM289	100-45114-52	489.50
05/25	05/01/2025	98331	9841	JM BRENNAN INC		CITY HALL BOILER REPAIRS	25001179	100-51600-244	903.50
05/25	05/01/2025	98331	9841	JM BRENNAN INC		CITY HALL BOILER REPAIRS	25001179	100-51600-244	903.50- V
05/25	05/01/2025	98333	9526	MUELLER COMMUNICATIONS L		JAN 2025 REFERENDUM WORK	489-2025-02	100-52100-219	21,460.90
05/25	05/01/2025	98333	9526	MUELLER COMMUNICATIONS L		FEB 2025 REFERENDUM WORK	489-2025-03	100-52100-219	15,582.95
05/25	05/01/2025	98333	9526	MUELLER COMMUNICATIONS L		MAR 2025 REFERENDUM WORK	489-2025-04	100-52100-219	8,054.51
05/25	05/01/2025	98338	727	PETE'S TIRE SERVICE INC		#21 TIRE INSTALLATION & WHEEL ALIGNMENT	10166	100-53230-354	1,481.08
05/25	05/01/2025	98339	41	PREMISTAR-WISCONSIN		BOILER #1 REPAIRS	SI2278576	100-51600-244	479.13
05/25	05/01/2025	98341	10073	REYNOLDS, COLIN C		BOND REFUND - COLIN C REYNOLDS	04/30/2025	100-45114-52	250.00
05/25	05/01/2025	98344	10074	SZTUK, MAXWELL		BOL DENIAL FEE REFUND SZTUK, MAXWELL	042825	100-44122-51	13.00
05/25	05/01/2025	98345	8137	TDS		MAY 2025 911 LINES	0917WWPD-	100-52600-225	351.60
05/25	05/01/2025	98346	418	TRIEBOLD OUTDOOR POWER		CARBURETOR/AIR FILTER/HELLFIRE GL	APR 2025	100-53270-242	28.23
05/25	05/01/2025	98346	418	TRIEBOLD OUTDOOR POWER		CARBURETOR	APR 2025	100-53270-242	84.49
05/25	05/01/2025	98346	418	TRIEBOLD OUTDOOR POWER		GASKET & MUFFLER FOR #781	APR 2025	100-53270-242	11.24
05/25	05/01/2025	98347	9790	VIKING ELECTRIC		MAGNETIC METAL HALIDE BALLAST KIT	S009097766.	100-53270-310	385.84
05/25	05/01/2025	98348	6	CAPTIAL ONE		MONITOR	APR 2025	100-52120-310	87.00
05/25	05/01/2025	98348	6	CAPTIAL ONE		COOKIES AND SODA	APR 2025	100-52100-310	83.17
05/25	05/01/2025	98348	6	CAPTIAL ONE		LED TUBE LIGHTS/BANDAIDS/KLEENEX	APR 2025	100-52100-310	61.58
05/25	05/01/2025	98348	6	CAPTIAL ONE		ANITFREEZE/BATTERY/BATTERY CORE	APR 2025	100-52110-241	98.86
05/25	05/01/2025	98349	125	WALWORTH CO CLERK OF CIR		G482LL0Q7W COLLAZO SANTIZ, DOMINGO	G482LL0Q7	100-45114-52	150.00
05/25	05/01/2025	98350	125	WALWORTH CO CLERK OF CIR		G482LL0Q87 SANTIZ DIAZ, MIRAN NOEMI	G482LL0Q87	100-45114-52	150.00
05/25	05/01/2025	98351	125	WALWORTH CO CLERK OF CIR		G481990C6F AGUILERA, ANGELICA M	G481990C6F	100-45114-52	150.00
05/25	05/01/2025	98353	6993	WHITEWATER ROTARY CLUB		2024 Q3 & Q4 DUES/2025 Q1 & Q2 DUES	05/01/2025	100-51400-320	160.50
05/25	05/01/2025	98356	9841	JM BRENNAN INC		CITY HALL BOILER REPAIRS	25001179 A	100-51600-244	903.50
05/25	05/08/2025	98365	1601	AJ ANICH LUMBER & HARDWA		PICNIC TABLE BOARDS	66455A	100-53270-310	189.48
05/25	05/08/2025	98366	38	ALSCO		APR 2025 MAT SERVICE	APR 2025	100-55111-355	178.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/08/2025	98368	10082	CALBERG, JOHN		RENTAL REFUND CHECK	04/28/2025	100-13500	200.00
05/25	05/08/2025	98369	10083	CAMPBELL, CAROL		REFUND OF SECURITY DEPOSIT	04/28/2025	100-13500	200.00
05/25	05/08/2025	98372	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK- BEECROFT	4197	100-52110-219	200.00
05/25	05/08/2025	98372	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK- BEECROFT	4197	100-52600-219	200.00
05/25	05/08/2025	98373	10079	COLD SPRING TRANSPORTATI		NURSERY STOCK DELIVERY	2582FRT	100-53270-295	315.00
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		108 W Main St-CDA	APRIL 2025	100-15205	19.48
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		216 E Main St- CDA	APRIL 2025	100-15205	19.48
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		216 A E Main St-CDA	APRIL 2025	100-15205	19.48
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	APRIL 2025	100-51600-221	23.80
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	APRIL 2025	100-55111-221	436.35
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	APRIL 2025	100-53270-221	141.48
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	APRIL 2025	100-53270-221	48.33
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		ROUND ABOUT	APRIL 2025	100-51600-221	9.80
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		COMMUNITY GARDENS	APRIL 2025	100-51600-221	2.94
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	APRIL 2025	100-51600-221	8.03
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		ARMORY	APRIL 2025	100-51600-221	254.95
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	APRIL 2025	100-51600-221	54.14
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	APRIL 2025	100-53230-221	60.82
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		GARAGE & BUBBLER	APRIL 2025	100-53230-221	342.46
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	APRIL 2025	100-53270-221	345.54
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		STARIN PARK	APRIL 2025	100-53270-221	40.80
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	APRIL 2025	100-53270-221	21.57
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARK STAND PIPE	APRIL 2025	100-51600-221	6.17
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	APRIL 2025	100-53270-221	15.97
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	APRIL 2025	100-51600-221	600.46
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	APRIL 2025	100-51600-221	61.93
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	APRIL 2025	100-51600-221	3.71
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	APRIL 2025	100-53270-221	261.37
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		E SIDE PARK	APRIL 2025	100-51600-221	28.05
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		SKATE PARK	APRIL 2025	100-53270-221	37.64
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	APRIL 2025	100-53270-221	18.25
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		336 N FREMONT ST	APRIL 2025	100-51600-221	18.25
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	APRIL 2025	100-15205	18.87
05/25	05/08/2025	98375	3644	DLK ENTERPRISES INC		APR 2025 RESTITUTION FROM CURTIS VIND	APR 2025 R	100-21690	50.00
05/25	05/08/2025	98378	1255	FASTENAL COMPANY		300 WASHERS	WIWHT6888	100-53300-354	20.04
05/25	05/08/2025	98378	1255	FASTENAL COMPANY		1000 CABLE TIES	WIWHT6889	100-53270-310	427.20
05/25	05/08/2025	98380	133	FRAWLEY OIL CO INC		APR 2025 FUEL PURCHASES	APR 2025	100-16600	4,230.95
05/25	05/08/2025	98380	133	FRAWLEY OIL CO INC		61.2 GALLONS OF MOTOR OIL	APR 2025	100-53230-354	881.28
05/25	05/08/2025	98381	10055	GARDEN APARTMENTS		APR 2025 RESTITUTION AARON E ZIRNGIBL	APR 2025 R	100-21690	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/08/2025	98383	9926	GONZALES, JESUS JEREMIAS		APR 2025 RESTITUTION EDUIN FAJARDO MONTENEGRO	APR 2025 R	100-21690	108.12
05/25	05/08/2025	98385	191	JEFFERSON CO CLERK OF CO		CASH BOND CASE 25-005751 CLIFFORD R JACOBS	25-005751	100-45114-52	150.00
05/25	05/08/2025	98386	191	JEFFERSON CO TREASURER		APR 2025 COURT FINES	APR 2025 C	100-21690	40.00
05/25	05/08/2025	98389	9422	JOHNSON'S NURSERY INC		213 TREES	MO-20889-1	100-53270-295	6,105.50
05/25	05/08/2025	98389	9422	JOHNSON'S NURSERY INC		12 TREES	MO-21320-1	100-53270-295	3,040.00
05/25	05/08/2025	98391	6622	LANGUAGE LINE SERVICES		APR 2025 INTERPRETATION SVCS	11586298	100-52600-219	52.99
05/25	05/08/2025	98392	10081	LINDER, AMANDA		BOND REFUND-CAYLIN J CAVALUZZI	05/07/2025	100-45114-52	150.00
05/25	05/08/2025	98396	727	PETE'S TIRE SERVICE INC		#23 4 TMPS SENSORS	10394	100-53230-354	320.00
05/25	05/08/2025	98397	43	PETTY CASH		POSTAGE	APR 2025	100-52100-310	31.33
05/25	05/08/2025	98398	4196	QUADIENT FINANCE USA INC		APR 2025 POSTAGE ACCT#7900044081388815	APR 2025	100-16500	200.00
05/25	05/08/2025	98399	10084	RAMIREZ, ESTELA		REFUND OF SECURITY DEPOSIT	04/07/2025	100-13500	200.00
05/25	05/08/2025	98402	713	STATE OF WISCONSIN		APR 2025 COURT FINES	APR 2025 C	100-21690	5,770.22
05/25	05/08/2025	98404	10080	TURTLE CREEK NURSERY LLC		TREES PURCHASE FOR TREE SALE	2583	100-53270-295	3,890.00
05/25	05/08/2025	98404	10080	TURTLE CREEK NURSERY LLC		TREES PURCHASE FOR TREE SALE	2583	100-53270-295	4,770.00
05/25	05/08/2025	98405	8	UW WHITEWATER		3 BATTERIES/20 STRAPS/10 CONNECTORS/6 BOX 400/6	41474	100-51600-355	54.12
05/25	05/08/2025	98405	8	UW WHITEWATER		WHITE BUILDING LIGHTS-12 BATTERIES/50 LED LIGHTS	41474	100-51600-355	624.36
05/25	05/08/2025	98405	8	UW WHITEWATER		8 LAMPS/3 SOAP/CAN LINER	41474	100-51600-310	544.97
05/25	05/08/2025	98405	8	UW WHITEWATER		LIGHT BULB/2 HAND TOWEL/12 BATTERIES/3 CAN LINER	41474	100-51600-310	260.20
05/25	05/08/2025	98406	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 04/30/2025	05/02/2025	100-51200-219	120.00
05/25	05/08/2025	98408	125	WALWORTH COUNTY SHERIFF'		FULL DAY USE OF COUNTY RANGE - 04/22/25	134211	100-52110-360	150.00
05/25	05/08/2025	98409	125	WALWORTH COUNTY SHERIFF'		APR 2025 PRISONER CONFINEMENT	134183	100-51200-293	495.00
05/25	05/08/2025	98411	125	WALWORTH CO TREASURER		APR 2025 COURT FINES	APR 2025 C	100-21690	1,875.60
05/25	05/08/2025	98412	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-ALDRICH/BORCHARDT/BRADLEY	S0860027	100-52110-211	1,300.00
05/25	05/15/2025	98428	10087	CONTERERAS, FORTINO		REFUND OF SECURITY DEPOSIT	05/12/2025	100-13500	200.00
05/25	05/15/2025	98430	1255	FASTENAL COMPANY		50 HEX CAP SCREWS	WIWHT6901	100-53300-354	31.20
05/25	05/15/2025	98432	10090	HERNANDEZ GOMEZ, JOSE		CITATION REFUND-DOMINGO SANTIZ	05/12/2025	100-45114-52	150.00
05/25	05/15/2025	98441	43	PETTY CASH		PETTY CASH FOR STARIN PARK CONCESSION STAND	05/15/2025	100-11150	200.00
05/25	05/15/2025	98443	41	PREMISTAR-WISCONSIN		BOILER #3 REPAIRS	SI2284315	100-51600-244	1,334.76
05/25	05/15/2025	98444	10089	SANTIZ DIAZ, MIRAN NOEMI		CITATION REFUND-MIRAN DIAZ	05/12/2025	100-45114-52	150.00
05/25	05/15/2025	98446	2535	SHERWIN WILLIAMS		PAINT FOR TREYTON	5787-7	100-51600-355	45.24
05/25	05/22/2025	98452	9945	AARON'S LOCK & SAFE INC		2 DOOR HANDLES/CYLINDER/MASTER KEY LOCK/13-KE	10049155	100-51600-245	1,796.99
05/25	05/22/2025	98455	28	BURNS INDUSTRIAL		#562 HYD HOSE/2 CRIMPS	IN033253	100-53230-352	52.75
05/25	05/22/2025	98456	8597	DVORAK LANDSCAPE SUPPLY		70 YARDS OF MULCH FOR STARIN RD	1-705045-01	100-53270-295	1,960.00
05/25	05/22/2025	98457	10093	EMP HEALTH CARE ALLIANCE		STOCK SUBSCRIPTION & EQUITY STOCK FEE	INITIAL STO	100-51540-519	750.00
05/25	05/22/2025	98458	9714	EXPRESS ELEVATOR LLC		2Q25 MAINT-MUNI BLDG	INV-14425-R	100-51600-355	197.41
05/25	05/22/2025	98458	9714	EXPRESS ELEVATOR LLC		2Q25 MAINT-ARMORY	INV-14518-D	100-51600-355	197.41
05/25	05/22/2025	98458	9714	EXPRESS ELEVATOR LLC		2Q25 MAINT-WHITE BLDG	INV-14577-R	100-51600-355	197.41
05/25	05/22/2025	98459	1255	FASTENAL COMPANY		77 COTTER PINS	WIWHT6907	100-53270-295	14.86
05/25	05/22/2025	98460	341	GATEWAY TECHNICAL COLLEG		VALADEZ DT TRAINING	28205	100-52110-211	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/22/2025	98460	341	GATEWAY TECHNICAL COLLEG		HINTZ DT TRAINING	28205	100-52120-211	50.00
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-51400-310	376.84
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-51500-310	60.66
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-51200-310	22.93
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-52100-310	213.31
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	100-53270-310	8.95
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		MAR 2025 ZONING ADMINISTRATION	1479	100-52400-219	1,435.00
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		MAR 2025 CODE ENFORCEMENT	1503	100-52400-219	11,150.00
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		MAR 2025 BUILDING INSPECTION	1504	100-52400-222	17,265.89
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		APR 2025 ZONING ADMINISTRATION	1506	100-52400-219	1,460.00
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		APR 2025 CODE ENFORCEMENT	1531	100-52400-219	9,350.00
05/25	05/22/2025	98466	9700	MUNICIPAL CODE ENFORCEME		APR 2025 BUILDING INSPECTION	1532	100-52400-222	17,401.22
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		GENERAL MATTERS 03/25 TO 03/27/25	22623	100-51300-212	543.25
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		GENERAL MATTERS 03/25 TO 03/27/25	22623	100-51300-214	420.25
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		GENERAL MATTERS 03/25 TO 03/27/25	22623	100-52400-212	61.50
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		MAY 2025 CITY ATTORNEY SVCS	22981	100-51300-212	4,240.00
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		MAY 2025 CITY ATTORNEY SVCS	22981	100-51300-214	3,280.00
05/25	05/22/2025	98469	10051	RUSSELL LAW OFFICES SC		MAY 2025 CITY ATTORNEY SVCS	22981	100-52400-212	480.00
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PMT MEETING	0224421	100-53100-213	123.82
05/25	05/22/2025	98472	8	UW WHITEWATER		2 CABLE ROLLS/12 BATTERIES/10 LIGHTS/10 CABLES/11	41604	100-51600-355	643.38
05/25	05/22/2025	98472	8	UW WHITEWATER		6 HAND SOAPS	41604	100-53230-310	10.72
05/25	05/22/2025	98472	8	UW WHITEWATER		4 HAND TOWELS/8 SWITCHES/6 GARBAGE CANS/4 POLE	41604	100-51600-245	433.29
05/25	05/22/2025	98472	8	UW WHITEWATER		2 TOILET PAPER/3 CAN LINERS/1 SOAP	41604	100-51600-310	201.68
05/25	05/22/2025	98473	125	WALWORTH CO CLERK OF CIR		G482LL0Q8J LEIB, SIERRA SKY	G482LLOQ8	100-45114-52	150.00
05/25	05/22/2025	98474	125	WALWORTH CO CLERK OF CIR		G482LL0Q8K LEIB, SIERRA SKY	G482LL0Q8	100-45114-52	500.00
05/25	05/22/2025	98475	125	WALWORTH CO CLERK OF CIR		G482LL0Q8L BANDALA PARRA, SALVADOR	G482LL0Q8L	100-45114-52	150.00
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	APR 2025	100-53300-222	14.96
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	APR 2025	100-53300-222	48.45
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	APR 2025	100-53300-222	43.98
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	APR 2025	100-53300-222	47.77
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	APR 2025	100-53300-222	51.04
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	APR 2025	100-53300-222	15.62
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	APR 2025	100-53300-222	57.40
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	APR 2025	100-53300-222	15.75
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	APR 2025	100-53300-222	182.55
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	APR 2025	100-53300-222	197.85
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00024-Shop	APR 2025	100-53230-222	420.39
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00038-Shop	APR 2025	100-53230-222	255.77
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	APR 2025	100-53230-222	22.29

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05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00068-Shop	APR 2025	100-53230-222	172.91
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00083-Shop	APR 2025	100-53230-222	270.97
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	APR 2025	100-53270-222	19.70
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	APR 2025	100-51600-222	15.23
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	APR 2025	100-51600-223	40.02
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	APR 2025	100-53270-223	37.11
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	APR 2025	100-53270-223	29.12
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	APR 2025	100-51600-223	159.61
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	APR 2025	100-53270-222	290.62
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	APR 2025	100-51600-222	21.95
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	APR 2025	100-51600-222	142.95
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	APR 2025	100-51600-222	352.60
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	APR 2025	100-51600-223	84.33
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	APR 2025	100-53270-222	26.58
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	APR 2025	100-53270-222	44.16
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	APR 2025	100-51600-222	267.90
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	APR 2025	100-51600-222	57.75
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	APR 2025	100-51600-222	17.30
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00003-Armory	APR 2025	100-51600-222	1,094.68
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	APR 2025	100-55111-222	920.88
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00010-Armory	APR 2025	100-51600-223	558.60
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00011-Park	APR 2025	100-53270-222	15.23
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00050-Library	APR 2025	100-55111-223	256.37
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00062-City Hall	APR 2025	100-51600-223	1,222.67
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	APR 2025	100-53420-222	220.50
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	APR 2025	100-51600-223	81.93
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	APR 2025	100-53420-222	126.77
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	APR 2025	100-53270-222	18.18
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	APR 2025	100-53300-222	52.92
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00087-City Hall	APR 2025	100-51600-222	6,878.38
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-071399904-00112-108 W Main St	APR 2025	100-15205	17.82
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-071399904-00113-108 W Main St	APR 2025	100-15205	28.06
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-071399904-00114-108 W Main St	APR 2025	100-15205	9.90
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-071399904-00115-216 E Main Lower	APR 2025	100-15205	10.97
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-071399904-00116-216 E Main	APR 2025	100-15205	10.46
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	APR 2025	100-53270-223	27.50
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	APR 2025	100-53420-222	69.79
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	APR 2025	100-53420-222	1,188.88
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	APR 2025	100-52500-310	16.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	APR 2025	100-53420-222	32.11
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	APR 2025	100-53420-222	204.39
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	APR 2025	100-53420-222	174.05
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	APR 2025	100-51600-223	81.54
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	APR 2025	100-53420-222	91.66
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	APR 2025	100-52500-310	21.26
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	APR 2025	100-53420-222	106.19
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	APR 2025	100-53420-222	30.90
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	APR 2025	100-53300-222	6.96
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	APR 2025	100-53270-222	194.24
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	APR 2025	100-53420-222	17,219.66
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	APR 2025	100-53420-222	50.35
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	APR 2025	100-52500-310	16.78
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	APR 2025	100-52500-310	20.41
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	APR 2025	100-53420-222	126.23
05/25	05/23/2025	98480	10095	YOUNG, TRINITY J		WAGES FOR PP 05/10 TO 05/16/25	05/23/2025	100-21590	536.77
05/25	05/23/2025	98481	10096	HAJEWSKI, CHARLOTTE F		WAGES FOR PP 05/03 TO 05/16/25	05/23/2025	100-21590	180.64
05/25	05/29/2025	98485	10098	EDGERTON HOSPITAL AND HE		LOAN REQUEST FOR EQUIP FOR WW URGENT CARE SI	04/17/2025	100-15205	140,000.00
05/25	05/29/2025	98487	1255	FASTENAL COMPANY		50 HEX CAP SCREWS	WIWHT6912	100-53270-310	26.40
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-53300-310	102.34
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-52100-310	102.34
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-51400-310	124.49
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-53100-310	149.01
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	100-51500-310	182.87
05/25	05/29/2025	98490	10103	JOST, OLIVIA		BEVERAGE OPERATOR FEE REFUND	BEV OPERA	100-44122-51	23.00
05/25	05/29/2025	98492	10105	MEEHAN-HILL, NATHAN		COURT SUBPOENA FEE	03/26/2025	100-51200-219	5.26
05/25	05/29/2025	98494	10051	RUSSELL LAW OFFICES SC		JUNE 2025 CITY ATTORNEY SVCS	23661	100-51300-212	4,240.00
05/25	05/29/2025	98494	10051	RUSSELL LAW OFFICES SC		JUNE 2025 CITY ATTORNEY SVCS	23661	100-51300-214	3,280.00
05/25	05/29/2025	98494	10051	RUSSELL LAW OFFICES SC		JUNE 2025 CITY ATTORNEY SVCS	23661	100-52400-212	480.00
05/25	05/29/2025	98495	6933	SITEONE LANDSCAPE SUPPLY		TUF-TURF SEED MIXTURE	150762929-0	100-53270-295	299.96
05/25	05/29/2025	98496	10104	STACKHOUSE II, FRANKLIN E		COURT SUBPOENA FEE	03/26/2025	100-51200-219	5.52
05/25	05/29/2025	98498	7259	TRANE		CONTRACTOR FOR HVAC	19151571	100-55111-244	92.19
05/25	05/29/2025	98499	10100	VIERCK, MOLLY		REFUND OF SECURITY DEPOSIT	051925	100-13500	200.00
05/25	05/29/2025	98500	6	CAPTIAL ONE		2 KLEENEX/2 LIGHTS/AIR FRESHENER	MAY 2025	100-52100-310	57.30
05/25	05/29/2025	98500	6	CAPTIAL ONE		4 NOTEBOOKS	MAY 2025	100-52100-310	5.60
05/25	05/29/2025	98500	6	CAPTIAL ONE		BAG OF ICE & DRINKING WATER	MAY 2025	100-52100-310	10.36
05/25	05/29/2025	98500	6	CAPTIAL ONE		DOCUMENT FRAME	MAY 2025	100-52100-310	31.70
05/25	05/29/2025	98501	125	WALWORTH CO CLERK OF CIR		G482LL0Q8M CASTILLO, JOHNNY V	G482LL0Q8	100-45114-52	250.00
05/25	05/29/2025	98502	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-BORCHARDT/BRADLEY/HEILBERGER/	S0863284	100-52110-211	1,085.00

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05/25	05/29/2025	98502	536	WAUKESHA CO TECH COLLEG		PROF DEV CLASS-BORCHARDT/BRADLEY/HEILBERGER/	S0863284	100-52120-211	145.00
05/25	05/29/2025	98503	628	WHITEWATER CHAMBER OF C		1Q25 ROOM TAX	1Q25 ROOM	100-51100-715	26,499.75
05/25	05/29/2025	98504	10102	WILSON, BRIAN		RFND FOR STREET EXCAV FOR 132 & 138 N FRANKLIN S	05/27/25	100-21660	400.00
05/25	05/29/2025	98506	8709	WOLFE, LYN		REFUND OF SECURITY DEPOSIT	05/25/25	100-13500	200.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	HABITAT FOR HUMANITY OTP	May 2025	100-15205	335.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	TANIS LAND SWAP	May 2025	100-15205	100.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	BLACK SHEEP AGREEMENT	May 2025	100-15205	1,504.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	SLIPSTREAM LLC LOAN	May 2025	100-15205	2,616.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	SAFEPRO TECHNOLOGIES INC LOAN	May 2025	100-15205	502.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	SCANALYTICS INC LOAN	May 2025	100-15205	180.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-USPS	PREPAID POSTAGE	May 2025	100-16500	50.00
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-K	Seizure Fund - Coffee for Human Trafficking Training	May 2025	100-25212	40.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-CANVA	Gala expense	May 2025	100-51100-220	50.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-13	May 2025	100-51100-320	857.92
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-7	May 2025	100-51100-320	96.54
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	ORDINANCE 2025-O-12	May 2025	100-51100-320	70.48
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	OPEN BOOK/BOR NOTICE	May 2025	100-51100-320	174.70
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 4/15/25	May 2025	100-51100-320	1.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	CC AGENDA 5/6/25	May 2025	100-51100-320	1.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-IN *ACCURA	APR 2025 ASSESSOR SVCS	May 2025	100-51200-310	3,292.67
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-VON B	Legal Services - PD Union	May 2025	100-51300-219	1,932.90
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-VON B	Legal - General HR Issues	May 2025	100-51300-219	1,679.00
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-LOCAL	2nd year Clerk class for Heather Boehm	May 2025	100-51400-211	499.00
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-LOCAL	2nd year clerks class for Tiffany Albright	May 2025	100-51400-211	499.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	ALCOHOL LICENSING	May 2025	100-51400-217	87.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	ALCOHOL LICENSING	May 2025	100-51400-217	87.00
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-TACO B	Lunch-Training for Perf Evals	May 2025	100-51400-310	137.13
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Cups for admin kitchen	May 2025	100-51400-310	54.99
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Printable postcards for mailers	May 2025	100-51400-310	346.08
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	labels for dymo printers	May 2025	100-51400-310	36.99
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-WM S	water for council and upstairs	May 2025	100-51400-310	14.84
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-KOSC	New flag pole for city flag in council room	May 2025	100-51400-310	111.96
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-WAL-M	water, crates and sand for flag pole bases	May 2025	100-51400-310	38.05
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	holiday decorations for administration	May 2025	100-51400-310	13.99
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-SAMS	plates and forks for admin kitchen	May 2025	100-51400-310	34.96
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	May 2025	100-51400-310	98.19
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	May 2025	100-51400-310	59.98
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	May 2025	100-51400-310	9.17
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-CANVA	canvas mission statements	May 2025	100-51400-310	221.46

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05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-ULINE	Cravath Conf room tables	May 2025	100-51400-310	2,249.55
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STERICYCL	APR 2025 SHREDDING SVCS	May 2025	100-51400-310	45.26
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and WAFC	May 2025	100-51400-310	154.00
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-SAMS	snacks for breakroom	May 2025	100-51400-312	141.14
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-IEDC ONLIN	IEDC Certification Exam	May 2025	100-51400-320	610.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-NIU OU	conference- WCMA	May 2025	100-51400-320	520.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	May 2025	100-51400-320	47.48
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-DAVID ALAN	Waukesha Co. Center for growth	May 2025	100-51400-330	27.02
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-TST*SQUIR	ED MTG meeting	May 2025	100-51400-330	36.23
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-SQ *2894 O	Met w/Walworth Co Management	May 2025	100-51400-330	7.33
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-SQ *THE BA	Coffee Chat regartding TIF with Jim Caldwell	May 2025	100-51400-330	7.59
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-TST*CHAMP	Lunch with Jefferson & Sheboygan presenters	May 2025	100-51400-330	66.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-WAL-M	Gift card for Fire victims	May 2025	100-51400-330	206.31
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-SQ *TH	Common council goodbye treat	May 2025	100-51400-330	28.65
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-STONE	Hotel Stay for WCMA conference	May 2025	100-51400-330	194.40
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-COZUM	Took ED Director out to lunch first day	May 2025	100-51400-330	32.90
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-COZUM	Kyle's goodbye lunch- no receipt	May 2025	100-51400-330	86.56
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-STARBUCK	admin. professional day	May 2025	100-51400-790	52.00
05/25	05/23/2025	900183	8487	US BANK	JOHN S WEIDL-KWIK TRIP #	admin. professional day	May 2025	100-51400-790	100.00
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-WM SU	Employee Event - Innovation Center Open House	May 2025	100-51400-790	16.19
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-SQ *FR	Employee Event - Innovation Center Open House	May 2025	100-51400-790	86.00
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Picnic	May 2025	100-51400-790	35.99
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Picnic	May 2025	100-51400-790	49.97
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Picnic	May 2025	100-51400-790	116.46
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Golf Outing	May 2025	100-51400-790	138.94
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Years of Service Award - Cards	May 2025	100-51400-790	14.24
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Mental Health Month	May 2025	100-51400-790	28.99
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	58.01
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	73.84
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	63.29
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	73.84
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*TH	admin. professional day	May 2025	100-51400-790	84.34
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	61.18
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-TLF*FL	admin. professional day	May 2025	100-51400-790	73.84
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-PY *O	Hats for HR	May 2025	100-51400-790	468.75
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AMA	City Picnic Committee Shirts	May 2025	100-51400-790	28.44
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AMA	City Picnic Committee Shirts	May 2025	100-51400-790	60.25
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-GOTOCOM*	APR2025VIRTUALMEETINGS	May 2025	100-51450-225	40.09
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-GOLDFAX	APR2025FAXSERVICE	May 2025	100-51450-225	111.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-BACKBLAZE	APR2025CLOUDSTORAGE	May 2025	100-51450-225	176.25
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ZOOM.	APRIL 2025 VIRTUAL MEETINGS	May 2025	100-51450-225	239.98
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT*B	MARCH 2025 IND PHONE LINES/LONG DIST	May 2025	100-51450-225	960.61
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MARCH 2025 CELL SERVICE	May 2025	100-51450-225	1,276.26
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT* BI	MARCH 2025 CELL SERVICE	May 2025	100-51450-225	1,683.56
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-SPECT	APRIL 2025 BACK UP INTERNET	May 2025	100-51450-225	149.99
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-SPECT	APRIL 2025 PHONE LINES/CABLE/BOXES	May 2025	100-51450-225	768.13
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON.CO	IT room switch rack	May 2025	100-51450-310	62.39
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	IT room work table	May 2025	100-51450-310	234.47
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-LOCAL	2025 WGFOA MEMBERSHIP FEE-JEREMIAH THOMAS	May 2025	100-51500-211	25.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STERICYCL	APR 2025 SHREDDING SVCS	May 2025	100-51500-310	45.26
05/25	05/23/2025	900183	8487	US BANK	RACHELLE BLITCH-HI STEV	2025 WGFOA Spring Conference Hotel	May 2025	100-51500-330	222.46
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-GRAZI	DINNER AT WGFOA CONFERANCE	May 2025	100-51500-330	27.33
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-CULVE	LUNCH AT WGFOA CONFERANCE	May 2025	100-51500-330	12.44
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-HI STE	HOTEL STAY FOR WGFOA CONFERANCE	May 2025	100-51500-330	196.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	May 2025	100-51600-118	68.25
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	May 2025	100-51600-211	83.48
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-MENAR	FAUCET AND SINK FOR ARMORY CAMP ROOM	May 2025	100-51600-245	2,006.83
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-MENAR	FACILITIES IMPROVEMENTS FOR ARMORY BASEMENT C	May 2025	100-51600-245	287.24
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	JANITORIAL SERVICES	May 2025	100-51600-246	78.70
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-312 W WHITEWATER ST	May 2025	100-51600-246	4,545.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-146 W NORTH ST	May 2025	100-51600-246	1,364.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-341 S FREMONT ST	May 2025	100-51600-246	338.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-504 W STARIN RD	May 2025	100-51600-246	1,154.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Wall key locks for Armory Building	May 2025	100-51600-310	59.94
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	CARPET CLEANER/12 TOWELS/2 ODOR ERASERS/8 URI	May 2025	100-51600-310	364.55
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Chair cart for Armory folding chairs	May 2025	100-51600-355	280.49
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Repair parts for folding chairs at Old Armory	May 2025	100-51600-355	65.98
05/25	05/23/2025	900183	8487	US BANK	DYLAN HAKE-AMAZON MKT	Replacement Filters for Water fountains at city hall, and armor	May 2025	100-51600-355	201.88
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-1000BU	LIGHTS FOR CITY HALL	May 2025	100-51600-355	737.72
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT FOR ARMORY CAMP ROOM	May 2025	100-51600-355	308.70
05/25	05/23/2025	900183	8487	US BANK	DANIEL A MEYER-JIMMY JO	Jimmy Johns purchased to feed attendees during federally fu	May 2025	100-52100-211	449.66
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Detective Applicant Gowan and CSO Applic	May 2025	100-52100-219	58.32
05/25	05/23/2025	900183	8487	US BANK	DANIEL A MEYER-IDI	IDI Core April bill	May 2025	100-52100-225	141.00
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WAL-MART #127	Spring Splash food	May 2025	100-52100-310	203.67
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-AMAZON MKTP	Spring Splash supplies	May 2025	100-52100-310	142.40
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WWW.DJI.COM	flight hub subscription	May 2025	100-52100-310	104.44
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WWW.DJI.COM	dji drone additional coverage	May 2025	100-52100-310	83.34
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WWW.DJI.COM	flight hub subscription-refunded	May 2025	100-52100-310	104.44

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05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WWW.DJI.COM	refunded flight hub subscription	May 2025	100-52100-310	104.44-
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WAL-MART #127	Spring Splash food	May 2025	100-52100-310	647.89
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-#492921TOPPIZ	Spring Splash food	May 2025	100-52100-310	421.47
05/25	05/23/2025	900183	8487	US BANK	RYAN TAFT-WAL-MART #127	Spring Splash food	May 2025	100-52100-310	12.87
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-S	Nitrile gloves for all staff	May 2025	100-52100-310	999.20
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Folders and label maker tape	May 2025	100-52100-310	44.07
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-JI	Food for FTO's during interview days	May 2025	100-52100-310	27.86
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-JI	Food for FTO's during interview days	May 2025	100-52100-310	25.91
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-#4	Food for assisting departments during human trafficking inves	May 2025	100-52100-310	137.78
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Replacement Guardian Angel for Hunter Martin's that was lost	May 2025	100-52100-310	134.99
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Keychain cables for riot bags	May 2025	100-52100-310	9.98
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Replacement cables for MDC's in squad cars	May 2025	100-52100-310	53.94
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Cables, key rings and charging cables for riot bags and squad	May 2025	100-52100-310	43.15
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Medical bags for squad cars	May 2025	100-52100-310	46.80
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-ODP B	Avery Key Tags, Sharpie Gel Pens Medium and Bold Point 36	May 2025	100-52100-310	59.51
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-ODP B	Sharpie Gel Pens Red Bold Point 12 Pack	May 2025	100-52100-310	11.40
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-CDW	Brother TN-890 Black Toner Cartridge	May 2025	100-52100-310	149.60
05/25	05/23/2025	900183	8487	US BANK	DANIEL A MEYER-KWIK TRI	Donuts for Kevin Gowan swearing-in ceremony	May 2025	100-52100-310	12.98
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-DELTA AIR 0	Flight to Des Moines to pick up new squad	May 2025	100-52100-330	99.19
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-G	Name tag for Kevin Gowan initial hire	May 2025	100-52110-118	22.88
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Boots for Kevin Gowan initial hire	May 2025	100-52110-118	102.00
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draws for OAWI Case #'s 25-003283 and 25-	May 2025	100-52110-219	50.00
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	May 2025	100-52110-219	280.80
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH OAWI Blood Draws for Agency Case #'s 25-003542, 25	May 2025	100-52110-219	226.96
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-005601	May 2025	100-52110-219	320.00
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-KWIK TRIP #1	Fuel for squad 28 due to card being missing- Squad fueled aft	May 2025	100-52110-351	41.58
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Taser instructor recert for Nick Borchardt	May 2025	100-52110-360	895.00
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Nomex hood for riot bags	May 2025	100-52110-360	32.99
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-U	Training weapons and mags	May 2025	100-52110-360	809.80
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-S	Flex cuffs for Spring Splash	May 2025	100-52110-360	633.00
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-T	Kevin Gowan Uniform Outfitting	May 2025	100-52120-118	2,235.58
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-T	Kevin Gowan vest for initial hire	May 2025	100-52120-118	1,036.00
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-T	Kevin Gowan external vest carrier for initial hire	May 2025	100-52120-118	285.00
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-HILTON APPL	Brock internet crimes against children training	May 2025	100-52120-211	219.20
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-FVTC	Garcia School Resource Officer Training Fox Valley Tech	May 2025	100-52120-211	325.00
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	Blu Ray Drives for PD detective computers	May 2025	100-52120-310	138.76
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-MENARDS JA	Evidence supplies	May 2025	100-52120-310	133.62
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-MENARDS JA	Evidence supplies	May 2025	100-52120-310	70.90
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-SIRCHIE ACQ	Evidence supplies	May 2025	100-52120-310	288.49

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05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-KWIK TRIP #1	Coffee for multi jurisdiction special operation	May 2025	100-52120-310	12.65
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-EVIDENT INC	Evidence supplies	May 2025	100-52120-310	120.00
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-EVIDENT INC	Evidence supplies	May 2025	100-52120-310	37.41
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-RESCUE ESS	Evidence supplies	May 2025	100-52120-310	555.40
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Office equipment for new detective	May 2025	100-52120-310	114.06
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Screen protector for Kevin Gowan work cell phone	May 2025	100-52120-310	5.96
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Evidence tape for lab	May 2025	100-52120-310	36.99
05/25	05/23/2025	900183	8487	US BANK	ADAM C VANDER STEEG-A	Zip ties for evidence room	May 2025	100-52120-310	19.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	SLATER CUP	May 2025	100-52400-212	502.50
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Llana's file folders	May 2025	100-52400-310	49.98
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Llana's file folders	May 2025	100-52400-310	216.00
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	Dispatch security camera KVM switch & cables	May 2025	100-52600-310	112.98
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	May 2025	100-52600-310	7.00
05/25	05/23/2025	900183	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD-Biship WIPSCOM Hotel	May 2025	100-52600-330	196.00
05/25	05/23/2025	900183	8487	US BANK	HEIDI A GEMPLER-KALAHA	PD- K. Shrock WIPSCOM Hotel	May 2025	100-52600-330	196.00
05/25	05/23/2025	900183	8487	US BANK	BRAD MARQUARDT-THE IN	Refund - WI APWA Spring Conference	May 2025	100-53100-211	292.37-
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USPS PO 56	DOCUMENTS TO STRAND	May 2025	100-53100-213	20.81
05/25	05/23/2025	900183	8487	US BANK	BRAD MARQUARDT-SOUTH	Whitewater Register Renewal	May 2025	100-53100-320	56.00
05/25	05/23/2025	900183	8487	US BANK	ANDREW C BECKMAN-CRIT	CRITTER CONTROL	May 2025	100-53230-310	119.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 4/1/2025 - 4/30/2025	May 2025	100-53230-310	35.95
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-HOTSY CLE	55 GALLON DRUM KIT	May 2025	100-53230-310	523.81
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	May 2025	100-53230-310	601.43
05/25	05/23/2025	900183	8487	US BANK	TODD BUCKINGHAM-HARP	#737 FUEL TANK	May 2025	100-53230-352	103.99
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#300 BRAKE ROTOR/#300 RETURN/#332 RETURN	May 2025	100-53230-352	18.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#744 OIL PRESSURE SWITCHS & #744 RETURN	May 2025	100-53230-352	9.06
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#300 OXYGEN SENSOR/ABS SPEED SENSOR/2 MIRROR	May 2025	100-53230-352	124.42
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#300 HUB ASSEMBLY	May 2025	100-53230-352	106.45
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-NAPA	#447 AIR FILTERS	May 2025	100-53230-352	180.58
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-NAPA	#409/429/430 OIL FILTERS	May 2025	100-53230-352	240.30
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-KAESTNER	REPAIR PARTS	May 2025	100-53230-352	20.53
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-ACE HARDW	Mount screw for light control squad 21	May 2025	100-53230-354	10.92
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#20 2 CTRL ARM	May 2025	100-53230-354	288.62
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#25 & #26 4 ROTOR KITS	May 2025	100-53230-354	100.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	4 10OZ FUEL CLEANER	May 2025	100-53230-354	67.96
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-O'REILLY 90	#25 & #26 STABILIZERS	May 2025	100-53230-354	42.98
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-NAPA	PD/#446 OIL FILTERS	May 2025	100-53230-354	101.28
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-GORDIE BO	#21 OIL LEAK REPAIR	May 2025	100-53230-354	478.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-GLASSWOR	#26 SINGLE STONE CHIP REPAIR	May 2025	100-53230-354	65.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	#781 BLACK PIPE NIPPLE	May 2025	100-53270-242	2.81

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05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Items for Starin Park seniors to maintain flowers and shrubs i	May 2025	100-53270-295	89.31
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Items for Starin Park seniors to maintain flowers and shrubs i	May 2025	100-53270-295	127.49
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Push Lawn mower for Effigy Mounds Park	May 2025	100-53270-295	177.21
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Binders and storage bags	May 2025	100-53270-310	83.84
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Employee Appreciation Cards	May 2025	100-53270-310	9.94
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Photo Frames	May 2025	100-53270-310	42.99
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Ice Machine	May 2025	100-53270-310	198.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	PVC PIPE/4 PVC DRAIN SLIP CAP/4 U BOLTS	May 2025	100-53270-310	81.81
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	WOOD FOR LITTLE LEAGUE PARK SHED	May 2025	100-53270-310	140.28
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON.C	FLAGMAKERS	May 2025	100-53270-310	1,179.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-LON'S JON'	MONTHLY CLEANING MAY 2025	May 2025	100-53270-310	90.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	May 2025	100-53300-118	656.80
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen - Neumeister	May 2025	100-53300-211	117.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	May 2025	100-53300-211	517.49
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Streets	May 2025	100-53300-310	35.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-DECKER SU	TRAFFIC SIGNS	May 2025	100-53300-354	649.42
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-ROCK ROA	COLD MIX	May 2025	100-53300-405	3,315.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WAUSAU E	#401, #409 REPAIR PARTS	May 2025	100-53320-353	4,108.91
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-431 W CENTER ST	May 2025	100-55111-246	1,259.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	CARPET CLEANER/12 TOWELS/2 ODOR ERASERS/8 URI	May 2025	100-55111-355	364.58
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AME	NRPA- Dujardin	May 2025	100-55200-211	429.96
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-PY *O	Staff Promotion Clothing	May 2025	100-55200-310	518.40
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	May 2025	100-55200-320	20.00
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	May 2025	100-55200-320	10.54
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	May 2025	100-55200-320	10.54
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search Supplies	May 2025	100-55200-324	100.38
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-OTC	Sandwich board signs for events	May 2025	100-55200-324	177.49
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-WM S	Stevie Search Supplies	May 2025	100-55200-324	26.29
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SWANK MOT	Movie License for Movies in the Park Series	May 2025	100-55320-790	2,200.00
Total 100:									458,463.02

200

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-YODEC	Media service subscription	May 2025	200-55110-320	32.00
05/25	05/23/2025	900183	8487	US BANK	BECKY MAGESTRO-FILMFR	media awards show	May 2025	200-55110-330	105.18
Total 200:									137.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
208									
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT G	APRIL 2025	208-51920-650	44.42
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT H	APRIL 2025	208-51920-650	20.36
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT I	APRIL 2025	208-51920-650	11.11
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT C	APRIL 2025	208-51920-650	12.34
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKING LOT D	APRIL 2025	208-51920-650	23.45
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		PARKTING LOT J	APRIL 2025	208-51920-650	14.81
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	APRIL 2025	208-51920-650	123.40
05/25	05/23/2025	900183	8487	US BANK	SABRINA L OJIBWAY-RYDIN	2025/2026 City of Whitewater Parking Permit Decals	May 2025	208-51920-650	900.80
	Total 208:								1,150.69
210									
05/25	05/01/2025	98327	8961	GILBANK CONSTRUCTION INC		BUNK ROOM PAY REQ 4	PAY APP 4 F	210-52200-820	33,143.13
05/25	05/08/2025	98387	399	JEFFERSON FIRE & SAFETY IN		2 FIRE HOOKS CAN HARNESS FOR NEW ENGINE	IN326418	210-52200-820	157.54
05/25	05/15/2025	98431	9465	FIRE SERVICE INC		ALUMINUM SHELF W/ HARDWARE-NEW ENGINE	57477	210-52200-820	510.00
05/25	05/15/2025	98431	9465	FIRE SERVICE INC		15 CUSHION TILES/BROKEN CARTON-NEW ENGINE	WI-19222	210-52200-820	151.50
05/25	05/15/2025	98437	399	JEFFERSON FIRE & SAFETY IN		FLASHLIGHT-NEW ENGINE	IN326752	210-52200-820	226.30
05/25	05/15/2025	98437	399	JEFFERSON FIRE & SAFETY IN		FREIGHT FOR INV #326525	IN326797	210-52200-820	11.00
05/25	05/15/2025	98437	399	JEFFERSON FIRE & SAFETY IN		FIRE HOSE-NEW ENGINE	IN326899	210-52200-820	770.39
05/25	05/29/2025	98489	399	JEFFERSON FIRE & SAFETY IN		INSTALLING MOUNTING PLATES-NEW ENGINE	IN327210	210-52200-820	906.83
05/25	05/29/2025	98497	358	STRAND ASSOCIATES INC		WW FD BUNK ROOM PJT 1407-136	0224671	210-52200-820	933.71
	Total 210:								36,810.40
214									
05/25	05/01/2025	98329	191	JEFFERSON CO CLERK		PAPER ROLLS FOR 2025 SPRING ELECTION	2025 SPRIN	214-51400-310	655.11
05/25	05/08/2025	98376	6089	DOMINION VOTING SYSTEMS I		2025 ICE ANNUAL FIRMWARE/HARDWARE LICENSE	DVS159232	214-51400-310	2,456.00
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-UWW	April election worker food at UW	May 2025	214-51400-310	263.19
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Screen protectors for election tablets	May 2025	214-51400-310	49.75
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	case for election tablet	May 2025	214-51400-310	23.99
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	cases for election tablets	May 2025	214-51400-310	255.89
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-LENO	tablets for election workers to check registration while voters	May 2025	214-51400-310	1,709.90
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	case for election tablet	May 2025	214-51400-310	19.19
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-AMAZ	Screen protectors for election tablets	May 2025	214-51400-310	47.97
	Total 214:								5,480.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
216									
05/25	05/29/2025	98491	9208	KARL EMERGENCY VEHICLES		VIN 8473 POLICE INSTALLATION	12574	216-52200-820	27,046.09
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-EBAY O*08-1	AED and MDC Mount for new squad 20	May 2025	216-52200-810	238.50
05/25	05/23/2025	900183	8487	US BANK	JACOB HINTZ-EBAY O*17-1	AED and MDC Mount for new squad 20	May 2025	216-52200-810	445.58
Total 216:									27,730.17
217									
05/25	05/22/2025	98468	8819	REVITALIZE YOUR FLOOR LLC		TILE/ADHESIVE/MOLDING/CAULK-FOR ARMORY DANCE	1054	217-51600-850	9,935.39
Total 217:									9,935.39
220									
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	220-55110-310	150.86
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	220-55110-310	102.34
05/25	05/02/2025	98358	2915	IRVIN L YOUNG MEMORIAL LIB		Batteries	25-Apr	220-55110-310	4.75
05/25	05/02/2025	98358	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	25-Apr	220-55110-313	5.11
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	506962455	220-55110-326	181.96
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506962457	220-55110-327	56.72
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	506967455	220-55110-327	25.49
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	507000276	220-55110-326	146.96
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507000278	220-55110-327	64.99
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	507032278	220-55110-326	77.98
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	507068339	220-55110-326	39.99
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507068641	220-55110-327	26.99
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-adult	507098070	220-55110-326	176.97
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Audiovisual-digital-April 2025	507111645	220-55110-333	294.93
05/25	05/02/2025	98359	1832	MIDWEST TAPE LLC		Books-digital-April 2025	507111645	220-55110-332	43.53
05/25	05/02/2025	98360	10075	NOVEL MOTION CIRCUS LLC		Program supplies-juvenile	6/16/2025	220-55110-342	463.00
05/25	05/02/2025	98362	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6137959	220-55110-319	34.95
05/25	05/15/2025	98427	9141	COLLABORATIVE SUMMER LIB		LIBRARY USE OF GRANT	312476	220-55110-347	283.41
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	220-55110-310	178.56
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	220-55110-310	150.86
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	220-55110-310	102.34
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	Library computer adapter cables	May 2025	220-55110-224	48.66
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-FS *PAPERC	Library printing software	May 2025	220-55110-225	471.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT*C	MARCH 2025 ALARM LINE	May 2025	220-55110-225	111.80
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-ATT*C	MARCH 2025 ALARM LINE	May 2025	220-55110-225	111.80
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-COMPLETE	Office supplies	May 2025	220-55110-310	155.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies-shredding services	May 2025	220-55110-310	202.31
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-SP COLIBRI	Office supplies-book covers	May 2025	220-55110-310	312.72
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-sympathy cards/packing tape	May 2025	220-55110-310	26.41
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	May 2025	220-55110-321	571.83
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	May 2025	220-55110-321	20.98
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	May 2025	220-55110-321	49.55
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	May 2025	220-55110-321	28.47
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	May 2025	220-55110-321	49.07
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	May 2025	220-55110-321	806.24
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	May 2025	220-55110-321	47.56
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	May 2025	220-55110-321	132.14
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	May 2025	220-55110-321	18.93
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	May 2025	220-55110-321	16.88
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	May 2025	220-55110-321	514.44
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	May 2025	220-55110-323	382.29
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult	May 2025	220-55110-324	83.00
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals-adult	May 2025	220-55110-324	78.00
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	May 2025	220-55110-326	13.99
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-juvenile	May 2025	220-55110-327	19.98
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	May 2025	220-55110-341	39.57
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-4IMPRINT, I	Program supplies-juvenile	May 2025	220-55110-342	267.58
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-4IMPRINT, I	Program supplies-juvenile	May 2025	220-55110-342	230.75
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	May 2025	220-55110-342	37.06
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-CDW GOVT	Library projectors	May 2025	220-55110-810	3,842.70
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-CDW GOVT	Library switch	May 2025	220-55110-810	2,810.87
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-CDW GOVT	Library wireless access points	May 2025	220-55110-810	1,061.36
Total 220:									15,176.59
230									
05/25	05/08/2025	98388	42	JOHNS DISPOSAL SERVICE IN		MAY 2025 GARBAGE	1677145	230-53600-219	25,919.39
05/25	05/08/2025	98388	42	JOHNS DISPOSAL SERVICE IN		MAY 2025 DUMPSTERS	1677145	230-53600-219	184.00
05/25	05/08/2025	98388	42	JOHNS DISPOSAL SERVICE IN		MAY 2025 BULK	1677145	230-53600-219	5,775.07
05/25	05/08/2025	98388	42	JOHNS DISPOSAL SERVICE IN		MAY 2025 RECYCLE	1677145	230-53600-219	11,960.69
Total 230:									43,839.15
235									
05/25	05/15/2025	98424	47	BROWN CAB SERVICE INC		APR 2025 CAB SERVICES	5763	235-51350-295	20,158.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 235:									20,158.50
245									
05/25	05/15/2025	98442	9423	POSSIBILITY PLACE NURSERY		147 TREES & SHRUBS FOR SALE	10885	245-56120-826	4,177.00
Total 245:									4,177.00
246									
05/25	05/01/2025	98320	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 05/03/25 10 GAMES @ $70/GAME	050325	246-55110-114	700.00
05/25	05/01/2025	98320	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 05/03/25 10 GAMES @ $70/GAME	050325	246-55110-114	700.00- V
05/25	05/01/2025	98334	9648	MURPHY, CHAD		UMPIRE TOURNEY ON 05/03/25 7 GAMES @ $70/GAME	050325	246-55110-114	490.00
05/25	05/01/2025	98335	10071	MURPHY, SAMUEL		UMPIRE TOURNEY ON 05/03/25 7 GAMES @ $70/GAME	050325	246-55110-114	490.00
05/25	05/01/2025	98336	9409	NILES, DANIEL A		UMPIRE TOURNEY ON 05/03/25 7 GAMES @ $70/GAME	050325	246-55110-114	490.00
05/25	05/01/2025	98337	9408	NILES, GLENN A		UMPIRE TOURNEY ON 05/03/25 7 GAMES @ $70/GAME	050325	246-55110-114	490.00
05/25	05/01/2025	98354	2751	ZAWACKI, JOSEPH		UMPIRE TOURNEY ON 05/03/25 8 GAMES @ $70/GAME	050325	246-55110-114	560.00
05/25	05/01/2025	98354	2751	ZAWACKI, JOSEPH		UMPIRE TOURNEY ON 05/03/25 8 GAMES @ $70/GAME	050325	246-55110-114	560.00- V
05/25	05/08/2025	98371	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 05/03/25 6 GAMES @ $70/GAME	050325 A	246-55110-114	420.00
05/25	05/08/2025	98382	10077	GEIGER, OWEN		UMPIRE TOURNEY ON 05/03/25 4 GAMES @ $70/GAMES	050325	246-55110-114	280.00
05/25	05/08/2025	98405	8	UW WHITEWATER		TOILET PAPER/CAN LINER	41474	246-55110-346	55.72
05/25	05/08/2025	98419	2751	ZAWACKI, JOSEPH		UMPIRE TOURNEY ON 05/03/25 4 GAMES @ $70/GAME	050325 A	246-55110-114	280.00
05/25	05/15/2025	98426	9647	CESARZ, JUSTIN		UMPIRE TOURNEY ON 05/17/25 11 GAMES @ $70/GAME	051725	246-55110-114	770.00
05/25	05/15/2025	98433	9889	HOEY, DEVIN		UMPIRE TOURNEY ON 05/17/25 4 GAMES @ $70/GAME	051725	246-55110-114	280.00
05/25	05/15/2025	98434	9703	HOEY, RYAN		UMPIRE TOURNEY ON 05/17/25 8 GAMES @ $70/GAME	051725	246-55110-114	560.00
05/25	05/15/2025	98445	10086	SERVIN, BRADLEY R		UMPIRE TOURNEY ON 05/17/25 4 GAMES @ $70/GAME	051725	246-55110-114	280.00
05/25	05/22/2025	98453	10091	ATKINSON, COLBY A		UMPIRE TOURNEY ON 05/17/25 12 GAMES @ $70/GAME	051725	246-55110-114	840.00
05/25	05/22/2025	98454	9890	BROADHEAD, MITCHELL L		UMPIRE TOURNEY ON 05/17/25 12 GAMES @ $70/GAME	051725	246-55110-114	840.00
05/25	05/22/2025	98464	10092	KOHL, LAYLA E		UMPIRE TOURNEY ON 04/26/25 4 GAMES @ 70/GAMES	042625	246-55110-114	280.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	48.90
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	87.78
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	1,363.03
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession Items for Treyton's Concessions	May 2025	246-55110-346	123.80
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-GFS ECOM	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	1,000.77
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	87.44
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	89.86
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	29.92
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	153.22
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-GFS ECOM	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	234.95
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-GFS ECOM	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	1,129.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	36.90
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	310.21
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	177.86
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Concessions supplies Treyton's Field Tournaments	May 2025	246-55110-346	68.88
05/25	05/23/2025	900183	8487	US BANK	HEATHER M BOEHM-WM S	Hot cocoa for Treyton's field concessions	May 2025	246-55110-346	14.36
05/25	05/23/2025	900183	8487	US BANK	DYLAN HAKE-WM SUPERC	Propane for Treytons	May 2025	246-55110-346	79.68
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	WOMEN AND MEN HANDICAP RESTROOM SIGN	May 2025	246-55110-346	20.66
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint supplies for Treyton's Field dugouts and storage buildin	May 2025	246-55110-350	340.91
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Zip Ties for hanging wind screen on Treyton's Field	May 2025	246-55110-350	38.94
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint supplies for Treyton's Field dugouts and storage buildin	May 2025	246-55110-350	77.34
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SHERWIN-W	Paint for Treyton's Dugouts and storage shed	May 2025	246-55110-350	171.80
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Paint supplies for Treyton's Field dugouts and storage buildin	May 2025	246-55110-350	47.35
	Total 246:								12,580.06
247									
05/25	05/08/2025	98366	38	ALSCO		APR 2025 MAT SERVICE	APR 2025	247-55800-310	142.56
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		PENTAIR TRAP COVER O-RING	20250448	247-55600-348	158.65
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		FEB 2025 DAILY OPERATIONAL CONSULT	20251237	247-55600-346	1,280.00
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		PENTAIR/PAC FAB REPLACEMENT PUMP MOTOR	20251918	247-55600-348	1,079.11
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		MAY 2025 CHEMICAL & EQUIPMENT AGREEMENT	20252532	247-55600-350	1,580.00
05/25	05/08/2025	98370	7972	CARRICO AQUATIC RESOURCE		APR 2025 DAILY OPERATIONAL CONSULT	20252544	247-55600-346	1,280.00
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	APRIL 2025	247-55700-221	2,232.16
05/25	05/08/2025	98401	10056	SOUTHPORT ENGINEERED SY		WAFC PJT 211846 PAY REQ 2	PAY APP 2 W	247-55800-820	31,000.00
05/25	05/08/2025	98413	425	WI DATCP		2025 LIC FEE- ACTIVITY POOL	ATCP-X0325	247-55500-654	527.00
05/25	05/08/2025	98414	425	WI DATCP		2025 LIC FEE - CONSESSION STAND	ATCP-X0329	247-55500-654	105.00
05/25	05/08/2025	98415	425	WI DATCP		2025 LIC FEE- LAP POOL	ATCP-X0325	247-55500-654	312.00
05/25	05/08/2025	98416	425	WI DATCP		2025 LIC FEE - WHIRLPOOL	ATCP-X0327	247-55500-654	312.00
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	APR 2025	247-55700-222	7,981.24
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	APR 2025	247-55700-223	4,059.55
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	19.63
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	16.94
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	10.97
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	14.96
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	18.99
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	20.09
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-UBER *	to be reimbursed	May 2025	247-55100-211	1.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WHEN I WO	When I Work timekeeping software	May 2025	247-55500-224	294.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SUPPORTP	PDF Filler for Megan	May 2025	247-55500-224	96.00

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05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green for cleaning locker rooms at WAFC	May 2025	247-55500-246	119.88
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC-580 S ELIZEBETH ST	May 2025	247-55500-246	808.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	May 2025	247-55500-310	63.96
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Office Supplies for Fitness Instructors, personal trainers	May 2025	247-55500-310	95.01
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MK	Printer Toner	May 2025	247-55500-310	153.76
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Bar Bell Clamps	May 2025	247-55500-310	33.90
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	2xl nitrile gloves	May 2025	247-55600-310	72.99
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-PY *ONTI	apparel	May 2025	247-55600-310	133.30
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMERICAN	Lifeguard Recertifications 2 guards	May 2025	247-55600-344	74.00
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMERICAN	Lifeguard Recertifications 5 guards	May 2025	247-55600-344	185.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMERIC	fee for posting class on ARC website	May 2025	247-55600-344	30.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard recertification	May 2025	247-55600-344	111.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMAZON	walkie talkies	May 2025	247-55600-344	185.99
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard tubes	May 2025	247-55600-348	239.25
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	COMMERCIAL LEVER	May 2025	247-55700-355	51.84
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	EYE BOLT	May 2025	247-55700-355	3.53
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	Chair rack for birthday party room	May 2025	247-55800-310	191.88
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMERICAN	Adult and Infant CPR, AED Dummy Kit	May 2025	247-55800-310	1,964.69
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MK	Chairs for Birthday Party Room	May 2025	247-55800-310	1,228.40
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON RE	Chairs for Birthday Party Room	May 2025	247-55800-310	615.11
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-WM SUP	shower curtains and rings for locker rooms	May 2025	247-55800-310	68.56
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	CARPET CLEANER/12 TOWELS/2 ODOR ERASERS/8 URI	May 2025	247-55800-310	364.55
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SUPPORTP	PDF Filler for Megan trial	May 2025	247-55800-324	1.75-
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-WM SUPER	Marketing for April promotion WAFC	May 2025	247-55800-324	54.07
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-AMAZON MA	WAFC Marketing materials	May 2025	247-55800-324	89.31
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for WAFC	May 2025	247-55800-324	119.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-CANVA* I	day pass cards	May 2025	247-55800-324	205.00
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMAZON	blood borne pathogen cleanup chemicals	May 2025	247-55800-341	118.57
05/25	05/23/2025	900183	8487	US BANK	DAN BUCKINGHAM-NASSC	AQUATIC CENTER - FACILITY WIPES	May 2025	247-55800-341	58.40
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession items for WAFC	May 2025	247-55800-342	282.46
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	May 2025	247-55800-342	36.96
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession items for WAFC	May 2025	247-55800-342	167.34
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Concession items for WAFC	May 2025	247-55800-342	262.96
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concession Items for WAFC	May 2025	247-55800-342	90.06
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-WAL-MA	batteries for cycling bikes and aux cords for stereos	May 2025	247-55800-344	56.24
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMAZON	aux cord for stereos	May 2025	247-55800-344	1.49
05/25	05/23/2025	900183	8487	US BANK	MEGAN O GROEN-AMAZON	goggles	May 2025	247-55800-346	93.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 247:									60,970.54
248									
05/25	05/08/2025	98377	6841	DYNAMIC AWARDS & APPAREL		TROPHY & MEDALS FOR BASEBALL	24047	248-55110-420	349.50
05/25	05/08/2025	98403	8557	THE COACH'S LOCKER		10 DOZEN BASEBALLS	074496	248-55110-420	500.00
05/25	05/15/2025	98448	10085	SWEET STITCHES		BASEBALL & SOFTBALL JERSEYS/HATS/VISORS	88	248-55110-425	4,202.30
05/25	05/15/2025	98449	8557	THE COACH'S LOCKER		3 SOFTBALL BATS/2 CATCHERS MITTS/10 SCOREBOOKS	077529	248-55110-425	386.00
05/25	05/15/2025	98449	8557	THE COACH'S LOCKER		9 DOZEN SOFTBALLS	077530	248-55110-420	639.00
05/25	05/22/2025	98467	10094	REINDEER GAMES		X-MAS AT CRAVATH REINDEER	2648	248-55110-486	1,300.00
05/25	05/29/2025	98484	8102	DIEBOLT- BROWN, NICOLE BRI		MAR-MAY 2025 YOGA CLASSES	052925	248-55115-342	1,056.66
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-SAMSCLU	Concession Supplies	May 2025	248-55110-346	322.36
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-WM SUPE	Concession Supplies	May 2025	248-55110-346	21.96
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-WM SUPE	Tournament Supplies	May 2025	248-55110-420	28.51
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-AMAZON	First Aid Kits for Baseball/Softball	May 2025	248-55110-425	148.35
05/25	05/23/2025	900183	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Kayaks for summer camp programs	May 2025	248-55110-470	159.96
05/25	05/23/2025	900183	8487	US BANK	ETHAN CESARZ-WM SUPE	After School Supplies	May 2025	248-55110-475	98.07
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AME	NRPA- Jackson	May 2025	248-55115-211	429.96
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-AMAZO	Vol Apprec supplies	May 2025	248-55115-342	29.98
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-AMAZO	Stained Glass storage	May 2025	248-55115-342	26.72
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-PICKLE	Pickleball balls	May 2025	248-55115-342	71.22
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite items	May 2025	248-55115-342	9.43
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-AMAZO	Coffee Filters	May 2025	248-55115-342	19.94
05/25	05/23/2025	900183	8487	US BANK	JENNIFER FRENCH-WM SU	pickleball storage coffee items	May 2025	248-55115-342	82.94
Total 248:									9,882.86
249									
05/25	05/01/2025	98325	9531	ESO SOLUTIONS INC		ESO SCHEDULING SOFTWARE/TRAINING/SETUP	ESO-166484	249-52270-224	633.89
05/25	05/01/2025	98325	9531	ESO SOLUTIONS INC		ESO SCHEDULING SOFTWARE/TRAINING/SETUP	ESO-166484	249-52280-224	633.89
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY2025 COPIER LEASE	I01015678	249-52280-310	108.38
05/25	05/08/2025	98394	9997	MCMAHON ASSOCIATES INC		EMS STAFFING ANALYSIS	400880	249-52290-770	5,430.00
05/25	05/08/2025	98407	957	WALTON ENTERPRISES INC		4/6 EXCAVATOR FOR FIRE N LIMA CENTER RD	3922	249-52280-350	1,375.00
05/25	05/15/2025	98429	10047	ECP SERVICES LLC		APR 2025 COMMISSION	2167	249-52270-345	2,098.49
05/25	05/15/2025	98437	399	JEFFERSON FIRE & SAFETY IN		HEX ARMOR RESCUE CHROME BARRIER GLOVES	IN3326525	249-52280-250	45.00
05/25	05/15/2025	98439	9455	KWIK TRIP INC		APR 2025 FUEL PURCHASES	APR 2025 FI	249-52270-351	1,170.28
05/25	05/15/2025	98439	9455	KWIK TRIP INC		APR 2025 FUEL PURCHASES	APR 2025 FI	249-52280-351	775.65
05/25	05/15/2025	98447	9529	SIREN SERVICES LLC		#1220 PUMP VALVE REPAIRS	4017	249-52280-241	187.16
05/25	05/22/2025	98461	9892	GORDIE BOUCHER FORD OF J		VIN 0617 20215 FORD F550 MAINTENANCE	698134	249-52270-241	2,872.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/22/2025	98461	9892	GORDIE BOUCHER FORD OF J		VIN 0617 2015 FORD F550 MAINTENANCE	698745	249-52270-241	277.50
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	249-52280-310	19.54
05/25	05/22/2025	98463	399	JEFFERSON FIRE & SAFETY IN		TECH RESCUE COAT & PANT	IN327063	249-52280-250	883.00
05/25	05/29/2025	98486	9744	EMS MANAGEMENT & CONSUL		AUG 2024 BILLING FEE	EMS-006867	249-52270-345	2,167.64
05/25	05/29/2025	98486	9744	EMS MANAGEMENT & CONSUL		AUG 2024 BILLING FEE	EMS-006867	249-52280-345	101.50
05/25	05/29/2025	98486	9744	EMS MANAGEMENT & CONSUL		MAR 2025 EMS BILLING FEE	EMS-014035	249-52270-345	2,223.32
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	249-52280-310	108.38
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (EMS) - Deibele	May 2025	249-52270-211	63.66
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (EMS) - Peachey	May 2025	249-52270-211	63.66
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-NATIONAL RE	Sean O'Flanagan AEMT Test	May 2025	249-52270-211	159.00
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	858.45
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	May 2025	249-52270-342	179.59
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-AIRGAS LLC -	Medical supplies	May 2025	249-52270-342	28.73
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	75.50
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	188.96
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	959.99
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-WAL-MART #1	Medical supplies	May 2025	249-52270-342	32.41
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	May 2025	249-52270-342	109.20
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	944.33
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	49.29
05/25	05/23/2025	900183	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	May 2025	249-52270-342	610.66
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-2610 WO	FDIC INTERNATIONAL PARKING EXPENSE	May 2025	249-52280-211	150.00
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-SQ *CLAR	BOOKS RECEIVED AT FDIC	May 2025	249-52280-211	203.00
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-CROWNE	HOTEL STAY FOR THE FDIC	May 2025	249-52280-211	1,532.70
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (Fire) - Deibele	May 2025	249-52280-211	127.34
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen (Fire) - Peachey	May 2025	249-52280-211	127.34
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	BATTERY	May 2025	249-52280-242	29.69
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-ADDISON	WIRE STRIPPER/CUTTER/POWER PROBE/PLASTIC CRE	May 2025	249-52280-242	322.96
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-TRACE ANA	ADAPTOR, BREATHING, AIR SAMPLING KIT, 4 ROUTINE A	May 2025	249-52280-242	18.54
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-WM SUPE	2 SPLASHSHOCKS	May 2025	249-52280-310	9.94
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	6 DRY ERASE BOARDS/HOCKEY TAPE/TACTICAL ROPE	May 2025	249-52280-310	65.92
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	BOOKSHELF	May 2025	249-52280-310	169.00
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	ZIP TIE MOUNTS	May 2025	249-52280-310	21.43
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-FARM & F	2 ALUM SCOOP/4 GALLON PLASTIC PAIL/2 PACKOUT BAT	May 2025	249-52280-310	164.41
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-AMAZON	DOUBLE SIDED TAPE	May 2025	249-52280-310	19.98
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-MENARD	LED 2PK PLUG-IN NIGH LIGHT	May 2025	249-52280-310	1.98
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-THE HOM	3 POTS OF PETUNIAS	May 2025	249-52280-310	149.40
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	STOP NUTS/MACHINE SCREW/EYE BOLT/ BUNGEE COR	May 2025	249-52280-310	43.89
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	MEASURING TAPE/HEX BOLTS/WASHERS	May 2025	249-52280-310	52.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	8 HILLMANS	May 2025	249-52280-310	8.40
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-R.O.D.	APRIL 2025 WATER COOLER RENTAL	May 2025	249-52280-310	38.95
05/25	05/23/2025	900183	8487	US BANK	KELLY FREEMAN-WAL-MAR	FOOD FOR MEETING	May 2025	249-52290-325	132.98
	Total 249:								28,825.04
250									
05/25	05/08/2025	98390	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVAL AT 504 W MAIN ST FROM CAR DAMAGE	2946	250-56130-219	500.00
	Total 250:								500.00
271									
05/25	05/22/2025	98479	9712	WIRTH + BAYNARD LAW OFFIC		LUX CASE WORK THRU APR 2025	433	271-51920-350	1,587.00
	Total 271:								1,587.00
272									
05/25	05/23/2025	900183	8487	US BANK	MICHELLE DUJARDIN-AMA	Lakes Supplies	May 2025	272-51920-310	158.14
	Total 272:								158.14
280									
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		2025 STREET MAINTENANCE PJT 1407-153	0224420	280-57500-821	2,841.90
	Total 280:								2,841.90
300									
05/25	05/01/2025	98323	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE CORP PURPOSE BONDS 2022A	95510	300-58000-900	400.00
05/25	05/01/2025	98323	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE PROMISSORY NOTE 2024A	95511	300-58000-900	400.00
05/25	05/01/2025	98324	3442	EHLERS /EHLERS & ASSOCIAT		2025 AGENT PAYING FEE CORP PURPOSE BONDS 2020A	95509	300-58000-900	400.00
05/25	05/01/2025	98324	3442	EHLERS /EHLERS & ASSOCIAT		2025 AGENT PAYING FEE CORP PURPOSE BONDS 2020A	95509	300-58000-900	400.00- V
05/25	05/01/2025	98355	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE CORP PURPOSE BONDS 2020A	95509 A	300-58000-900	400.00
	Total 300:								1,200.00
450									
05/25	05/01/2025	98322	4864	DIGICORP INC		SERVER UPDATE	353688	450-52000-888	5,871.59
05/25	05/01/2025	98342	623	SOUTHEASTERN WI REGIONAL		WETLAND DELINEATION AND REPORT - JEFFERSON ST	04/28/2025	450-54000-868	500.00
05/25	05/02/2025	98357	10034	CONST & GEOTECH MATERIAL		Building Project	12345	450-58000-830	1,135.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/02/2025	98361	9824	STUDIO GC INC		Building Project	20118A.16	450-58000-830	5,393.04
05/25	05/02/2025	98361	9824	STUDIO GC INC		Building Project	20118B.04	450-58000-830	2,340.39
05/25	05/08/2025	98389	9422	JOHNSON'S NURSERY INC		18 TREES	MO-20389-1	450-54000-862	4,735.00
05/25	05/08/2025	98389	9422	JOHNSON'S NURSERY INC		9 TREES	MO-20389-1	450-54000-861	2,430.00
05/25	05/08/2025	98395	7923	MIRON CONSTRUCTION CO IN		LIBRARY BLDG PJT THRU MAR 2025 PAY REQ 7	PAY REQ 7 L	450-58000-830	596,058.14
05/25	05/15/2025	98420	10088	ADAMANTINE SPINE MOVING I		PACKING & MOVING SVCS	16018	450-58000-830	12,314.00
05/25	05/15/2025	98421	10068	ASSISTIVE HEARING SYSTEMS		AHS INSTALLATION-HEARING LOOP	2042	450-58000-830	9,000.00
05/25	05/15/2025	98423	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3 ADJUSTMENT	PAY APP 3 A	450-54000-864	51,000.81
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0224172	450-54000-863	246.44
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		WALWORTH AVENUE RECONST-BIL PJT 1407-132	0224173	450-54000-866	257.44
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0224226	450-54000-864	484.48
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0224419	450-54000-868	727.49
05/25	05/29/2025	98482	10101	ANGUS-YOUNG ASSOCIATES I		PD EVIDENCE STORAGE/TRAINING BLDG PJT	80440-01	450-55000-818	11,970.88
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	PRIVATE CLOUD TELEPHONY	May 2025	450-52000-886	57.98
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON.C	SOIL MOIST 5-POUND PAIL	May 2025	450-54000-861	148.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	DEEPROOT ARBORTIE TREE STRAPS	May 2025	450-54000-862	180.80
05/25	05/23/2025	900183	8487	US BANK	DIANE JAROCH-THE BOXE	Building project-boxes for packing and storing items	May 2025	450-58000-830	71.75
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	CRAVATH/TRIPPE LAKES HEARING	May 2025	450-58100-828	29.50
	Total 450:								704,952.73
452									
05/25	05/29/2025	98493	2701	RR WALTON & COMPANY		BIRGE FOUNTAIN LINER REPLACEMENT	4261	452-57500-820	6,000.00
	Total 452:								6,000.00
610									
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	610-61921-310	102.34
05/25	05/01/2025	98340	9977	PRIMADATA LLC		APR 2025 POSTAGE	70323	610-61921-310	414.65
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	APRIL 2025	610-61935-220	6.17
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	APRIL 2025	610-61935-220	3.41
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	APRIL 2025	610-61935-220	7.40
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		WATER PLANT	APRIL 2025	610-61935-220	35.17
05/25	05/08/2025	98379	5996	FERGUSON WATERWORKS #14		9IN CURB BOX EXTENSION/16IN CURB BOX EXTENTION	0441143	610-61652-350	222.00
05/25	05/08/2025	98384	9376	HYDRO CORP INC		APR 2025 CROSS CONNECTION SVCS	CI-05843	610-61923-210	2,516.00
05/25	05/08/2025	98393	8957	MARTELLE WATER TREATMEN		PUMP/DIAPHRAGM/DRIVE UNIT	29079	610-61630-350	1,404.00
05/25	05/08/2025	98417	293	WI DEPT OF NATURAL RESOUR		2025 WATER USE FEES	WU113240	610-61935-154	125.00
05/25	05/15/2025	98422	9998	BAYSIDE PRINTING LLC		APR 2025 UTILITY BILL PRINTING	146251	610-61921-310	128.75
05/25	05/15/2025	98423	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3 ADJUSTMENT	PAY APP 3 A	610-61936-820	4,705.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/15/2025	98436	493	JAECKEL BROS INC		LEAK AT MAIN BLOW OFF AT BASEBALL FIELD	33294	610-61652-350	935.00
05/25	05/15/2025	98436	493	JAECKEL BROS INC		CURBSTOP REPLACEMENT- PLEASANT ST	33333	610-61652-350	697.50
05/25	05/15/2025	98436	493	JAECKEL BROS INC		CURBSTOP REPLACEMENT- WAL ST & WAL AVE	33334	610-61652-350	782.50
05/25	05/15/2025	98436	493	JAECKEL BROS INC		HYDRANT REPAIRS - HIGH SCHOOL	33366	610-61654-350	450.00
05/25	05/15/2025	98440	8957	MARTELLE WATER TREATMEN		FLOURIDE & CHLORIDE	29164	610-61630-341	2,946.97
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	610-61921-310	18.68
05/25	05/22/2025	98465	8957	MARTELLE WATER TREATMEN		WALCHEM DIAPHRAGM	29170	610-61630-350	170.00
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0224172	610-61936-820	246.43
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0224226	610-61936-820	484.48
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		WELL #7 MOD PJT 1407-143	0224284	610-61936-820	1,194.80
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		VERIZON CELLULAR REVIEW PJT 1407-144	0224285	610-61923-210	948.68
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0224419	610-61936-820	727.49
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		LEAD SERVICE LINE REPLACEMENT PJT 1407-141	0224864	610-61936-820	6,838.18
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	APR 2025	610-61620-220	3,609.67
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	APR 2025	610-61620-220	2,085.61
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	APR 2025	610-61620-220	6,062.78
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	APR 2025	610-61620-220	70.69
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	APR 2025	610-61620-220	284.77
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00074-Well #9	APR 2025	610-61620-220	4,679.61
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	APR 2025	610-61620-220	93.95
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	APR 2025	610-61620-220	266.19
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	APR 2025	610-61620-220	2,356.32
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00110-320 Fremont	APR 2025	610-61620-220	191.16
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	APR 2025	610-61620-220	17.82
05/25	05/22/2025	98477	83	WHITEWATER, CITY OF		PARKING TICKET PYMT FOR ANNA MORRIS	052025	610-46461-61	225.00
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	610-61921-310	102.34
05/25	05/29/2025	98500	6	CAPTIAL ONE		LONG LIFE MINI BULB	MAY 2025	610-61620-310	5.27
05/25	05/29/2025	98500	6	CAPTIAL ONE		COPIER PAPER	MAY 2025	610-61620-310	49.97
05/25	05/29/2025	98500	6	CAPTIAL ONE		LIGHT BULB & SUNCARE	MAY 2025	610-61620-310	52.40
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	ANT KILLER SPRAY/ANT KILLING PASTE	May 2025	610-61620-350	11.26
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON.C	HEARING PROTECTION	May 2025	610-61620-350	563.46
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-FERTILIZER	COUPLER HOSE POLY, HOSE PVC WATER SUCTION, RE	May 2025	610-61620-350	381.11
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	May 2025	610-61630-154	107.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-NORTHERN	2025 WDNR QUARTERLY DRINKING WATER REQUIREME	May 2025	610-61630-310	50.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	May 2025	610-61630-310	31.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WWW.INTE	REPLACEMENT FOR CAMERON SINO CS-JUP200XL	May 2025	610-61651-350	42.68
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	KENTUCKY BLUEGRASS BLEND	May 2025	610-61652-350	140.06
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BTS*FERGU	OUTSIDE CURB BOX REPAIR LID	May 2025	610-61652-350	340.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING TO RESIDENTS FOR FIVE STAR CONTRACT	May 2025	610-61652-350	65.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USPS PO 56	METER TO MIDWEST METER FOR TESTING	May 2025	610-61653-350	12.60
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BTS*FERGU	HYDRANT FOR WHITEWATER HIGH SCHOOL	May 2025	610-61654-350	4,210.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BTS*FERGU	CONVENIENCE FEE	May 2025	610-61654-350	145.05
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	May 2025	610-61903-361	1,503.32
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	May 2025	610-61903-361	1,471.33
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	May 2025	610-61927-154	108.65
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	HITCH PIN	May 2025	610-61933-310	14.20
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	May 2025	610-61935-118	193.40
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-AMERICAN	AWWA 2025 DUES	May 2025	610-61935-154	450.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	May 2025	610-61935-350	212.50
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CORE & MAI	COPPERHORNS, MIPT SWIVEL NO LEAD	May 2025	610-61936-823	2,537.96
Total 610:									58,856.25
620									
05/25	05/01/2025	98328	291	GORDON FLESCH CO INC		MAY 2025 COPIER LEASE	I01015678	620-62820-310	102.34
05/25	05/01/2025	98340	9977	PRIMADATA LLC		APR 2025 POSTAGE	70323	620-62810-310	414.65
05/25	05/01/2025	98343	358	STRAND ASSOCIATES INC		WASTEWATER TREATMENT PLANT CAPACITY PJT 1407-1	0223012	620-62820-219	784.44
05/25	05/01/2025	98343	358	STRAND ASSOCIATES INC		WASTEWATER TREATMENT PLANT RAS PUMP PJT 1407-	0223013	620-62810-821	1,080.83
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	APRIL 2025	620-62860-220	131.29
05/25	05/08/2025	98405	8	UW WHITEWATER		TOILET PAPER/2 US FLAG/2 WI FLAGS	41474	620-62840-310	123.04
05/25	05/15/2025	98422	9998	BAYSIDE PRINTING LLC		APR 2025 UTILITY BILL PRINTING	146251	620-62810-310	128.75
05/25	05/15/2025	98423	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3 ADJUSTMENT	PAY APP 3 A	620-62810-820	4,705.82
05/25	05/15/2025	98435	8528	HPC INDUSTRIAL SERVICES LL		APR 2025 SLUDGE HUALING	1005449270	620-62890-295	27,310.92
05/25	05/15/2025	98438	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 04/04, 04/17/25, 2 MOP HEADS	15507	620-62860-245	351.00
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	620-62820-310	45.09
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0224171	620-62810-820	9,336.50
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0224172	620-62810-820	246.44
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		WASTEWATER TREATMENT PLANT CAPACITY PJT 1407-1	0224175	620-62820-219	2,570.40
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		WASTEWATER TREATMENT PLANT RAS PUMP PJT 1407-	0224176	620-62810-821	412.42
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0224226	620-62810-820	484.48
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0224419	620-62810-820	727.49
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	APR 2025	620-62840-222	14,034.50
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	APR 2025	620-62840-223	3,170.39
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	APR 2025	620-62830-222	81.84
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00019-Vanderlip Lift Station	APR 2025	620-62830-222	454.81
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	APR 2025	620-62830-222	105.94
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	APR 2025	620-62830-222	13.08
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	APR 2025	620-62830-222	103.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00034-Fraternity Lift Station	APR 2025	620-62830-222	295.12
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	APR 2025	620-62830-222	42.10
05/25	05/22/2025	98476	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	APR 2025	620-62830-222	33.32
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	APR 2025	620-62830-222	11.54
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	APR 2025	620-62840-223	13.08
05/25	05/22/2025	98476	25	WE ENERGIES		Gas-0713499904-00093-Fraternity Lift Station	APR 2025	620-62830-222	9.90
05/25	05/22/2025	98478	293	WI DNR- ENVIRONMENTAL FEE		2025 WASTEWATER ENVIRONMENTAL FEE	265004520-2	620-62840-590	3,736.04
05/25	05/29/2025	98488	291	GORDON FLESCH CO INC		JUNE 2025 COPIER LEASE	I01024054	620-62820-310	102.34
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Kraus	May 2025	620-62810-154	107.00
05/25	05/23/2025	900183	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen - Nelson	May 2025	620-62810-154	74.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-IN *AMERIC	AUDIOGRAM TESTING	May 2025	620-62820-154	250.38
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR APRIL 2025	May 2025	620-62830-295	16.37
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	UPS BATTERY PACK FOR FREMONT LS	May 2025	620-62830-353	79.99
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-BTS*FERGU	REPAIR CLAMP FOR VANDERLIP LS	May 2025	620-62830-354	285.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-MARK PAINT	May 2025	620-62830-354	70.08
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USABLUEB	GREEN SANITARY SEWER MARKING FLAGS	May 2025	620-62830-354	113.80
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	SPRAY PAINT/SUN REMOVER GEL/RUSTOLEUM SPRAY	May 2025	620-62830-355	27.67
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	May 2025	620-62840-118	293.45
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WM SUPER	PLANT SUPPLIES	May 2025	620-62840-310	2.48
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WAL-MART	PLANT SUPPLIES	May 2025	620-62840-310	40.04
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	BRAKLEEN BRAKE PARTS CLEANER	May 2025	620-62840-310	69.99
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	BATTERY REPLACEMENT FOR KENWOOD TWO-WAY RA	May 2025	620-62840-310	25.56
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT SUPPLIES	May 2025	620-62840-310	54.00
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	May 2025	620-62840-310	221.90
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-WOLTER, IN	Z-GENERAC BATTERY PROTECTORS	May 2025	620-62850-242	3,406.42
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 700 COMBO BOILER REPAIR PART	May 2025	620-62850-357	43.93
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USABLUEB	LONGOPAC CASSETTE BAGS	May 2025	620-62850-357	933.50
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	AIR FILTER FOR 4"" WACKER PUMP	May 2025	620-62850-357	18.68
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-HYDRO-FLO	BLDG 700 NATURAL GAS BOILERS	May 2025	620-62850-357	750.74
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-AMAZON M	PRESSURE WAND EXTENSION	May 2025	620-62860-357	101.91
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	May 2025	620-62870-310	762.33
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB SUPPLIES	May 2025	620-62870-310	459.28
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	May 2025	620-62870-310	22.50
05/25	05/23/2025	900183	8487	US BANK	ALISON STOLL-USABLUEB	LAB SUPPLIES	May 2025	620-62870-310	193.67
	Total 620:								79,587.59
630									
05/25	05/01/2025	98340	9977	PRIMADATA LLC		APR 2025 POSTAGE	70323	630-63300-310	207.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/08/2025	98367	28	BURNS INDUSTRIAL		#428 WAND LANCE EXTENSION/UNIVERSAL TRIGGER G	IN030374	630-63600-352	60.70
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		1127 E BLUFF RD	APRIL 2025	630-63440-350	6.17
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		502 E CRAVATH	APRIL 2025	630-63440-350	4.32
05/25	05/08/2025	98396	727	PETE'S TIRE SERVICE INC		#428 TIRE INSTALLATION	10442	630-63600-352	1,099.56
05/25	05/08/2025	98410	125	WALWORTH COUNTY PUBLIC		2025 CLEAN SWEEP PROGRAM CONTRIBUTION	05/08/2025	630-63440-295	2,000.00
05/25	05/08/2025	98418	419	ZARNOTH BRUSH WORKS INC		#429 BROOM TUB, GUTTER BROOM	0201754-IN	630-63600-352	1,223.50
05/25	05/15/2025	98422	9998	BAYSIDE PRINTING LLC		APR 2025 UTILITY BILL PRINTING	146251	630-63300-310	64.38
05/25	05/15/2025	98423	9963	BKS EXCAVATING INC		FOREST AVE RECON PAY REQ 3 ADJUSTMENT	PAY APP 3 A	630-63440-820	3,682.55
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	630-63300-310	17.20
05/25	05/22/2025	98470	9846	SEWER EQUIPMENT CO OF AM		#428 3 GASKETS/HINGE/STRAINER/3 DUST BOX CYCLON	0000229893	630-63600-352	2,711.72
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0224172	630-63440-820	246.43
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		2025 DETENTION BASIN MAINT PJT 1407-148	0224174	630-63440-820	6,180.14
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		FOREST AVE RECONST PJT 1407-142	0224226	630-63440-820	484.47
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0224419	630-63440-820	727.48
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		LAVELLE INDUSTRIES STORMWATER REVIEW PJT 1407-	0224421	630-63440-295	641.16
05/25	05/22/2025	98471	358	STRAND ASSOCIATES INC		STARIN RD UNDERGROUND WET DETENTION PJT 1407-	0225004	630-63440-820	8,111.36
Total 630:									27,468.46
900									
05/25	05/01/2025	98332	8825	KREATIVE SOLUTIONS LLC		APR 2025 MARKING SVCS	2073	900-56500-223	225.00
05/25	05/22/2025	98462	291	GORDON FLESCH CO INC		APR 2025 COPIES CHARGE	IN15164272	900-56500-310	18.69
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	PRE/3 DEVELOPMENT	May 2025	900-56500-212	234.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	GENERAL LEGAL	May 2025	900-56500-212	435.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STAFFORD	NEUMANN DEV AGREEMENT	May 2025	900-56500-212	33.50
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SOUTHERN	LISTING AND BROKERAGE SERVICES	May 2025	900-56500-223	187.48
05/25	05/23/2025	900183	8487	US BANK	TIM NEUBECK-AMAZON MK	CDA Director docking station	May 2025	900-56500-310	130.72
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-STERICYCL	APR 2025 SHREDDING SVCS	May 2025	900-56500-310	22.63
Total 900:									1,288.02
920									
05/25	05/01/2025	98339	41	PREMISTAR-WISCONSIN		CHILLER REPAIRS & MAINT	SI2283759	920-56500-245	2,856.33
05/25	05/01/2025	98352	25	WE ENERGIES		Electric-0713499904-00105-Holiday Lights	APR 2025 IN	920-56500-222	5,452.88
05/25	05/08/2025	98366	38	ALSCO		APR 2025 MAT SERVICE	APR 2025	920-56500-250	77.74
05/25	05/08/2025	98374	1	DEPT OF UTILITIES		1221 INNOVATION CTR	APRIL 2025	920-56500-221	554.08
05/25	05/08/2025	98400	8592	RHL ENTERPRISES LLC		PARTITION PANELS & OVERHEAD TRACK	14756	920-56500-245	200.00
05/25	05/15/2025	98425	9234	BUCKINGHAM, DAN		APRIL & MAY 2025 LAWN SERVICES	APR/MAY 20	920-56500-294	1,400.00
05/25	05/22/2025	98458	9714	EXPRESS ELEVATOR LLC		2Q25 MAINT-INNV CNTR	INV-14475-W	920-56500-245	197.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
05/25	05/29/2025	98483	9234	BUCKINGHAM, DAN		JUNE 2025 LAWN SERVICES	JUNE 2025	920-56500-294	700.00
05/25	05/29/2025	98505	7508	WISCONSIN TECHNOLOGY CO		2025 NON-PROFIT MEMBERSHIP	WTC-4364	920-56500-323	1,000.00
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-WWP*	APRIL 2025 PEST CONTROL	May 2025	920-56500-245	73.16
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-WWP*	PEST CONTROL/POWER SPRAY APPLICATION	May 2025	920-56500-245	212.10
05/25	05/23/2025	900183	8487	US BANK	JEREMIAH THOMAS-COVE	APRIL 2025 JANITORIAL SVC	May 2025	920-56500-246	1,888.00
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	CARPET CLEANER/12 TOWELS/2 ODOR ERASERS/8 URI	May 2025	920-56500-250	364.55
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-SUPERIOR	4 TOWELS	May 2025	920-56500-250	237.54
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	PVC TRAP ADAPTOR/PVC COUPLING	May 2025	920-56500-250	4.36
05/25	05/23/2025	900183	8487	US BANK	NOLAN GOSSE-HOME LUM	PVC COUPLING/PVC ADAPTER MALE/2 PVC ELBOW	May 2025	920-56500-250	5.43
	Total 920:								15,223.58
	Grand Totals:								1,634,981.25

Report Criteria:

Report type: GL detail

Check.Check number = 98320-98506,900183