



Jeremiah Thomas
Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: July 2025 Financial Statements

DATE: August 27, 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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
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	.00	267.87	.00	(267.87)	.0
100-41140-00 MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49	18.5
100-41210-00 ROOM TAX-GROSS AMOUNT	61,415.04	99,271.82	230,000.00	130,728.18	43.2
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	61,415.04	4,765,719.84	6,784,037.21	2,018,317.37	70.3
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	127.13	800.00	672.87	15.9
100-42500-53 FAILURE TO MOW FINES	302.50	302.50	250.00	(52.50)	121.0
TOTAL SPECIAL ASSESSMENTS	302.50	429.63	1,050.00	620.37	40.9
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00 SHARED REVENUE-UTILITY	57,918.54	57,918.54	386,462.00	328,543.46	15.0
100-43420-00 SHARED REVENUE-BASE	542,407.18	542,407.18	3,534,954.00	2,992,546.82	15.3
100-43507-52 POLICE-MISC SAFETY GRANTS	6,306.73	10,198.38	.00	(10,198.38)	.0
100-43530-53 TRANSPORTATION AIDS	149,676.01	449,028.03	580,478.88	131,450.85	77.4
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	16,330.36	16,330.36	16,330.00	(.36)	100.0
100-43670-61 PERSONAL PROPERTY AID	.00	201,611.56	110,877.09	(90,734.47)	181.8
100-43745-52 WUSD-JUVENILE OFFICIER	43,169.98	84,908.57	76,646.33	(8,262.24)	110.8
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	815,808.80	1,692,086.53	5,023,961.08	3,331,874.55	33.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	4,050.00	18,550.00	19,710.00	1,160.00	94.1
100-44120-51 CIGARETTE	200.00	907.00	733.00	(174.00)	123.7
100-44122-51 BEVERAGE OPERATORS	350.00	2,598.00	4,000.00	1,402.00	65.0
100-44200-51 MISC. LICENSES	216.00	2,594.74	2,000.00	(594.74)	129.7
100-44300-53 BLDG/ZONING PERMITS	20,020.00	100,938.73	275,000.00	174,061.27	36.7
100-44310-53 ELECTRICAL PERMITS	1,351.76	11,281.45	35,115.00	23,833.55	32.1
100-44320-53 PLUMBING PERMITS	3,682.56	35,711.44	31,800.00	(3,911.44)	112.3
100-44330-53 HVAC PERMITS	14,784.00	35,680.18	20,500.00	(15,180.18)	174.1
100-44340-53 STREET OPENING PERMITS	100.00	300.00	50.00	(250.00)	600.0
100-44350-53 SIGN PERMITS	.00	1,965.00	1,550.00	(415.00)	126.8
100-44370-51 WATERFOWL PERMITS	.00	.00	500.00	500.00	.0
100-44900-51 MISC PERMITS	284.00	10,857.65	3,565.00	(7,292.65)	304.6
TOTAL LICENSES & PERMITS	45,038.32	221,384.19	394,523.00	173,138.81	56.1
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	15,708.55	127,941.63	210,000.00	82,058.37	60.9
100-45113-52 MISC COURT RESEARCH FEE	30.00	80.00	50.00	(30.00)	160.0
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	.00	(150.00)	.00	150.00	.0
100-45130-52 PARKING VIOLATIONS	6,605.15	31,148.90	60,000.00	28,851.10	51.9
100-45135-53 REFUSE/RECYCLING TOTER FINES	.00	.00	1,500.00	1,500.00	.0
100-45145-53 RE-INSPECTION FINES	1,375.00	13,875.00	15,000.00	1,125.00	92.5
TOTAL FINES & FORFEITURES	23,718.70	172,895.53	286,550.00	113,654.47	60.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	11.90	43.90	.00	(43.90)	.0
100-46120-51 TREASURER	200.00	2,316.00	3,600.00	1,284.00	64.3
100-46220-52 FALSE ALARM FINES	100.00	1,000.00	1,500.00	500.00	66.7
100-46310-53 DPW MISC REVENUE	967.00	14,130.31	12,000.00	(2,130.31)	117.8
100-46311-53 SALE OF MATERIALS	.00	193.30	.00	(193.30)	.0
100-46312-51 MISC DEPT EARNINGS	.00	433.70	.00	(433.70)	.0
100-46350-51 CITY PLANNER-SERVICES	545.00	1,909.10	9,000.00	7,090.90	21.2
100-46743-51 FACILITY RENTALS	2,770.50	18,575.23	19,500.00	924.77	95.3
100-46746-55 SPECIAL EVENT FEES	.00	.00	25.00	25.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	4,594.40	38,601.54	45,625.00	7,023.46	84.6

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	36,381.50	392,543.52	493,292.00	100,748.48	79.6
100-48200-00 LONG TERM RENTALS	1,300.00	5,100.00	6,000.00	900.00	85.0
100-48210-55 RENTAL INCOME	.00	1,000.00	.00	(1,000.00)	.0
100-48220-55 DEPOSITS-FORFEITED	.00	.00	50.00	50.00	.0
100-48400-00 INS./FEMA / CLAIM RECOVERY	.00	750.00	.00	(750.00)	.0
100-48410-00 WORKERS COMP-RETURN PREMIUM	.00	11,351.00	.00	(11,351.00)	.0
100-48415-00 RESTITUTION-DAMAGES	500.00	2,508.94	3,000.00	491.06	83.6
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	.00	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	20.00	146.00	.00	(146.00)	.0
100-48700-00 WATER UTILITY TAXES	.00	.00	346,500.00	346,500.00	.0
TOTAL MISCELLANEOUS REVENUE	38,201.50	479,203.74	919,842.00	440,638.26	52.1
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00 TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00 TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	16,410.00	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	989,079.26	7,370,321.00	13,572,201.79	6,201,880.79	54.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,874.51	12,638.75	24,292.24	11,653.49	52.0
100-51100-112 OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	2,100.00	13,856.04	25,767.00	11,910.96	53.8
100-51100-150 MEDICARE TAX/CITY SHARE	60.02	442.89	756.60	313.71	58.5
100-51100-151 SOCIAL SECURITY/CITY SHARE	256.34	1,891.66	3,235.12	1,343.46	58.5
100-51100-152 RETIREMENT	130.28	979.35	1,688.31	708.96	58.0
100-51100-153 HEALTH INSURANCE	160.00	1,120.00	1,920.00	800.00	58.3
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155 WORKERS COMPENSATION	4.76	33.32	60.89	27.57	54.7
100-51100-156 LIFE INSURANCE	.31	1.61	17.93	16.32	9.0
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	550.00	721.50	10,000.00	9,278.50	7.2
100-51100-295 CODIFICATION OF ORDINANCES	.00	1,643.22	2,040.20	396.98	80.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	24.96	.00	(24.96)	.0
100-51100-320 PUBLICATION-MINUTES	242.40	2,695.19	6,630.65	3,935.46	40.7
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	26,499.75	161,000.00	134,500.25	16.5
100-51100-720 DOWNTOWN WHITEWATER GRANT	6,250.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL LEGISLATIVE	11,628.62	75,332.62	263,689.04	188,356.42	28.6
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	4,538.57	32,519.14	55,462.48	22,943.34	58.6
100-51200-112 BALIFF WAGES & OVERTIME	184.50	1,758.84	2,500.00	741.16	70.4
100-51200-150 MEDICARE TAX/CITY SHARE	66.85	536.27	859.96	323.69	62.4
100-51200-151 SOCIAL SECURITY/CITY SHARE	285.82	2,293.09	3,677.07	1,383.98	62.4
100-51200-152 RETIREMENT	203.78	1,711.30	2,459.87	748.57	69.6
100-51200-153 HEALTH INSURANCE	.00	92.04	.00	(92.04)	.0
100-51200-155 WORKERS COMPENSATION	8.43	73.88	70.51	(3.37)	104.8
100-51200-156 LIFE INSURANCE	1.63	10.96	10.44	(.52)	105.0
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	140.00	681.56	612.06	(69.50)	111.4
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	1,352.82	10,000.14	14,813.80	4,813.66	67.5
100-51200-225 TELECOM/INTERNET/COMMUNICATION	512.01	960.59	1,704.46	743.87	56.4
100-51200-293 PRISONER CONFINEMENT	.00	1,815.00	255.03	(1,559.97)	711.7
100-51200-310 OFFICE & OPERATING SUPPLIES	75.51	7,817.47	2,040.20	(5,777.27)	383.2
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	7,369.92	61,275.28	86,907.05	25,631.77	70.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>LEGAL</u>					
100-51300-212	GENERAL CITY SERVICES	5,832.53	29,563.26	89,434.79	59,871.53	33.1
100-51300-214	MUNI COURT LEGAL SERVICES	4,511.96	22,869.72	.00	(22,869.72)	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	12,125.40	1,000.00	(11,125.40)	1212.5
	TOTAL LEGAL	10,344.49	64,558.38	90,434.79	25,876.41	71.4
	<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	19,380.00	130,819.99	243,644.44	112,824.45	53.7
100-51400-112	SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115	INTERNSHIP PROGRAM	2,352.96	6,021.72	.00	(6,021.72)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	326.28	2,258.68	3,766.47	1,507.79	60.0
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,395.17	9,657.83	16,104.90	6,447.07	60.0
100-51400-152	RETIREMENT	1,309.95	9,781.84	16,933.29	7,151.45	57.8
100-51400-153	HEALTH INSURANCE	992.00	7,101.44	14,592.00	7,490.56	48.7
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	28.00	512.00	1,520.00	1,008.00	33.7
100-51400-155	WORKERS COMPENSATION	25.82	166.92	295.97	129.05	56.4
100-51400-156	LIFE INSURANCE	6.34	31.69	98.08	66.39	32.3
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	1,632.00	4,040.00	2,408.00	40.4
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	14,028.00	9,579.80	(4,448.20)	146.4
100-51400-219	ASSESSOR SERVICES	3,292.67	16,175.76	42,925.00	26,749.24	37.7
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	2,128.61	4,380.61	7,807.78	3,427.17	56.1
100-51400-225	TELECOM/INTERNET/COMMUNICATION	591.14	1,360.35	2,674.54	1,314.19	50.9
100-51400-310	OFFICE & OPERATING SUPPLIES	1,924.41	22,122.20	22,740.00	617.80	97.3
100-51400-312	BREAK ROOM SUPPLIES	246.64	953.33	1,010.00	56.67	94.4
100-51400-320	SUBSCRIPTIONS/DUES	(3,563.95)	7,626.94	8,080.00	453.06	94.4
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	185.98	215.00	29.02	86.5
100-51400-330	TRAVEL EXPENSES	448.73	3,452.92	2,525.00	(927.92)	136.8
100-51400-790	HR CELEBRATIONS/AWARDS	3,050.34	8,828.24	10,000.00	1,171.76	88.3
	TOTAL GENERAL ADMINISTRATION	33,935.11	247,835.94	408,552.27	160,716.33	60.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

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<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	10,678.28	66,662.13	126,157.26	59,495.13	52.8
100-51450-150 MEDICARE TAX/CITY SHARE	151.19	1,019.69	1,839.43	819.74	55.4
100-51450-151 SOCIAL SECURITY/CITY SHARE	646.51	4,359.92	7,865.15	3,505.23	55.4
100-51450-152 RETIREMENT	728.25	4,477.42	7,466.89	2,989.47	60.0
100-51450-153 HEALTH INSURANCE	796.16	5,516.24	9,553.89	4,037.65	57.7
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	887.22	1,750.00	862.78	50.7
100-51450-155 WORKERS COMPENSATION	53.58	269.94	153.46 (	116.48)	175.9
100-51450-156 LIFE INSURANCE	.52	.52	12.26	11.74	4.2
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	(1,540.01)	1,089.72	401.88 (	687.84)	271.2
100-51450-244 NETWORK HDW MTN	.00	.00	908.00	908.00	.0
100-51450-245 NETWORK SOFTWARE MTN	2,857.50	2,857.50	2,995.00	137.50	95.4
100-51450-246 NETWORK OPERATING SUPP	202.50	202.50	2,103.50	1,901.00	9.6
100-51450-247 SOFTWARE UPGRADES	.00	.00	182.00	182.00	.0
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	3,286.26	3,500.00	213.74	93.9
100-51450-330 TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
TOTAL INFORMATION TECHNOLOGY	14,574.48	90,629.06	165,544.72	74,915.66	54.8
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	8,850.48	70,724.92	135,419.12	64,694.20	52.2
100-51500-150 MEDICARE TAX/CITY SHARE	120.60	1,088.28	1,974.81	886.53	55.1
100-51500-151 SOCIAL SECURITY/CITY SHARE	515.72	4,653.45	8,444.03	3,790.58	55.1
100-51500-152 RETIREMENT	615.11	5,278.12	9,411.63	4,133.51	56.1
100-51500-153 HEALTH INSURANCE	1,382.77	10,141.32	24,719.31	14,577.99	41.0
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	21.07	1,189.82	3,062.50	1,872.68	38.9
100-51500-155 WORKERS COMPENSATION	10.63	101.43	164.73	63.30	61.6
100-51500-156 LIFE INSURANCE	1.24	17.59	39.21	21.62	44.9
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	1,234.00	1,515.00	281.00	81.5
100-51500-214 AUDIT SERVICES	.00	26,359.00	20,000.00 (	6,359.00)	131.8
100-51500-217 CONTRACT SERVICES-125 PLAN	405.00	2,679.28	8,160.80	5,481.52	32.8
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	1,408.58	2,987.00	12,075.64	9,088.64	24.7
100-51500-225 TELECOM/INTERNET/COMMUNICATION	495.23	609.09	1,112.22	503.13	54.8
100-51500-310 OFFICE & OPERATING SUPPLIES	1,070.22	4,667.98	8,160.80	3,492.82	57.2
100-51500-325 PUBLIC EDUCATION	.00	186.00	303.00	117.00	61.4
100-51500-330 TRAVEL EXPENSES	.00	1,215.43	1,010.00 (	205.43)	120.3
100-51500-560 COLLECTION FEES/WRITE-OFFS	(5.55)	(907.80)	5,050.00	5,957.80 (	18.0)
100-51500-650 BANK FEES/CREDIT CARD FEES	412.43	2,706.75	4,080.40	1,373.65	66.3
TOTAL FINANCIAL ADMINISTRATION	15,303.53	134,931.66	244,703.20	109,771.54	55.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519 OTHER INSURANCE	.00	750.00	.00	(750.00)	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	87,934.53	97,951.56	10,017.03	89.8
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,738.91	44,779.94	77,757.08	32,977.14	57.6
100-51600-112 SALARIES/OVERTIME	15.75	15.75	5,047.95	5,032.20	.3
100-51600-113 SALARIES/TEMPORARY	6,128.23	8,264.56	7,200.00	(1,064.56)	114.8
100-51600-118 UNIFORM ALLOWANCES	54.60	743.70	490.50	(253.20)	151.6
100-51600-150 MEDICARE TAX/CITY SHARE	193.22	881.33	1,406.16	524.83	62.7
100-51600-151 SOCIAL SECURITY/CITY SHARE	826.04	3,767.79	6,012.55	2,244.76	62.7
100-51600-152 RETIREMENT	598.56	3,880.48	5,768.19	1,887.71	67.3
100-51600-153 HEALTH INSURANCE	643.43	4,615.83	7,721.21	3,105.38	59.8
100-51600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	319.71	835.00	515.29	38.3
100-51600-155 WORKERS COMPENSATION	232.60	1,083.63	1,536.64	453.01	70.5
100-51600-156 LIFE INSURANCE	.85	5.44	67.56	62.12	8.1
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	168.48	500.00	331.52	33.7
100-51600-221 MUNICIPAL UTILITIES	1,335.98	6,872.00	16,322.00	9,450.00	42.1
100-51600-222 ELECTRICITY	12,360.29	56,087.66	114,000.00	57,912.34	49.2
100-51600-223 NATURAL GAS	910.46	18,867.27	25,503.00	6,635.73	74.0
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	291.84	291.84	55.00	(236.84)	530.6
100-51600-244 HVAC-MAINTENANCE	1,021.55	18,584.97	16,322.00	(2,262.97)	113.9
100-51600-245 FACILITIES IMPROVEMENT	.00	14,311.03	10,201.00	(4,110.03)	140.3
100-51600-246 JANITORIAL SERVICES	7,401.00	45,848.92	89,544.00	43,695.08	51.2
100-51600-310 OFFICE & OPERATING SUPPLIES	2,457.07	9,535.74	20,000.00	10,464.26	47.7
100-51600-351 FUEL EXPENSES	265.24	1,709.51	2,273.00	563.49	75.2
100-51600-355 REPAIRS & SUPPLIES	5,392.15	17,069.23	13,261.00	(3,808.23)	128.7
TOTAL FACILITIES MAINTENANCE	46,867.77	257,704.81	421,823.84	164,119.03	61.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	43,234.08	282,129.08	529,532.13	247,403.05	53.3
100-52100-112 WAGES/OVERTIME	112.53	795.34	.00	(795.34)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	926.82	10,810.19	21,954.40	11,144.21	49.2
100-52100-117 LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150 MEDICARE TAX/CITY SHARE	649.77	4,755.44	8,384.43	3,628.99	56.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,778.32	20,333.86	35,850.67	15,516.81	56.7
100-52100-152 RETIREMENT	5,097.68	37,441.25	63,666.28	26,225.03	58.8
100-52100-153 HEALTH INSURANCE	4,508.68	30,478.84	51,704.14	21,225.30	59.0
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	144.00	854.72	6,000.00	5,145.28	14.3
100-52100-155 WORKERS COMPENSATION	487.02	3,637.05	6,058.56	2,421.51	60.0
100-52100-156 LIFE INSURANCE	9.17	60.49	136.26	75.77	44.4
100-52100-211 PROFESSIONAL DEVELOPMENT	515.96	2,638.52	4,080.40	1,441.88	64.7
100-52100-219 OTHER PROFESSIONAL SERVICES	463.15	49,587.04	81,124.00	31,536.96	61.1
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	1,408.63	15,707.84	10,411.00	(5,296.84)	150.9
100-52100-225 TELECOM/INTERNET/COMMUNICATION	676.26	2,342.75	3,645.06	1,302.31	64.3
100-52100-295 CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	3,199.31	16,870.94	24,000.00	7,129.06	70.3
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	103.81	885.26	765.08	(120.18)	115.7
TOTAL POLICE ADMINISTRATION	64,315.19	487,654.61	853,148.52	365,493.91	57.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	109,639.36	678,953.03	1,317,742.50	638,789.47	51.5
100-52110-112 SALARIES/OVERTIME	28,309.87	163,435.40	157,295.71	(6,139.69)	103.9
100-52110-117 LONGEVITY PAY	.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118 UNIFORM ALLOWANCES	7,069.34	21,626.85	18,710.00	(2,916.85)	115.6
100-52110-119 SHIFT DIFFERENTIAL	2,246.55	9,329.54	.00	(9,329.54)	.0
100-52110-150 MEDICARE TAX/CITY SHARE	1,975.69	13,821.37	22,224.85	8,403.48	62.2
100-52110-151 SOCIAL SECURITY/CITY SHARE	8,447.69	59,098.42	95,030.37	35,931.95	62.2
100-52110-152 RETIREMENT	20,433.95	142,828.04	227,730.04	84,902.00	62.7
100-52110-153 HEALTH INSURANCE	13,980.73	99,049.11	167,309.72	68,260.61	59.2
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	125.00	5,684.64	24,000.00	18,315.36	23.7
100-52110-155 WORKERS COMPENSATION	2,532.13	17,621.37	25,092.64	7,471.27	70.2
100-52110-156 LIFE INSURANCE	12.67	81.54	277.20	195.66	29.4
100-52110-211 PROFESSIONAL DEVELOPMENT	1,840.00	9,143.47	16,000.00	6,856.53	57.2
100-52110-219 OTHER PROFESSIONAL SERVICES	1,134.75	4,356.36	14,000.00	9,643.64	31.1
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	471.83	25,552.67	46,303.30	20,750.63	55.2
100-52110-225 TELECOM/INTERNET/COMMUNICATION	484.27	2,839.22	6,348.72	3,509.50	44.7
100-52110-241 REPR/MTN VEHICLES	.00	98.86	1,454.00	1,355.14	6.8
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	2,525.00	2,525.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	1,159.07	3,150.61	5,050.00	1,899.39	62.4
100-52110-330 TRAVEL EXPENSES	5,458.43	9,410.08	400.00	(9,010.08)	2352.5
100-52110-351 FUEL EXPENSES	1,926.53	14,676.41	25,000.00	10,323.59	58.7
100-52110-360 DAAT/FIREARMS	12,424.07	22,701.13	28,432.00	5,730.87	79.8
TOTAL POLICE PATROL	219,671.93	1,307,458.12	2,218,326.05	910,867.93	58.9
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	26,171.16	184,975.07	350,180.66	165,205.59	52.8
100-52120-112 SALARIES/OVERTIME	1,733.19	17,552.68	29,898.92	12,346.24	58.7
100-52120-117 LONGEVITY PAY	.00	1,500.00	4,300.00	2,800.00	34.9
100-52120-118 UNIFORM ALLOWANCES	21.81	7,088.39	3,400.00	(3,688.39)	208.5
100-52120-119 SHIFT DIFFERENTIAL	.00	27.38	.00	(27.38)	.0
100-52120-150 MEDICARE TAX/CITY SHARE	389.49	3,292.52	5,791.00	2,498.48	56.9
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,665.37	14,078.44	24,761.53	10,683.09	56.9
100-52120-152 RETIREMENT	4,205.17	30,343.42	58,438.38	28,094.96	51.9
100-52120-153 HEALTH INSURANCE	3,943.43	22,759.15	42,104.14	19,344.99	54.1
100-52120-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-52120-155 WORKERS COMPENSATION	491.11	4,006.02	6,528.24	2,522.22	61.4
100-52120-156 LIFE INSURANCE	5.18	39.45	58.98	19.53	66.9
100-52120-211 PROFESSIONAL DEVELOPMENT	4,901.50	7,769.75	4,080.00	(3,689.75)	190.4
100-52120-219 OTHER PROFESSIONAL SERVICES	616.75	6,210.75	2,768.00	(3,442.75)	224.4
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,965.28	4,453.67	(511.61)	111.5
100-52120-225 TELECOM/INTERNET/COMMUNICATION	314.31	1,570.05	3,021.72	1,451.67	52.0
100-52120-310 OFFICE & OPERATING SUPPLIES	176.99	16,429.38	12,691.00	(3,738.38)	129.5
100-52120-330 TRAVEL EXPENSES	149.19	445.24	306.00	(139.24)	145.5
100-52120-351 FUEL EXPENSES	198.85	1,663.15	4,000.00	2,336.85	41.6
TOTAL POLICE INVESTIGATION	44,983.50	324,716.12	561,782.24	237,066.12	57.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	3,496.96	26,257.56	33,178.08	6,920.52	79.1
100-52140-118 UNIFORM ALLOWANCES	.00	3,933.34	.00	(3,933.34)	.0
100-52140-150 MEDICARE TAX/CITY SHARE	50.73	421.43	481.08	59.65	87.6
100-52140-151 SOCIAL SECURITY/CITY SHARE	216.82	1,801.87	2,057.04	255.17	87.6
100-52140-152 RETIREMENT	90.55	1,781.25	.00	(1,781.25)	.0
100-52140-155 WORKERS COMPENSATION	74.23	774.31	638.18	(136.13)	121.3
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	359.97	1,539.53	3,100.00	1,560.47	49.7
100-52140-360 PARKING SERVICES EXPENSES	1,070.00	2,813.23	3,967.17	1,153.94	70.9
TOTAL COMMUNITY SERVICE PROGRAM	5,359.26	39,323.80	44,148.84	4,825.04	89.1
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,036.66	28,611.54	52,967.95	24,356.41	54.0
100-52400-150 MEDICARE TAX/CITY SHARE	49.85	393.49	775.65	382.16	50.7
100-52400-151 SOCIAL SECURITY/CITY SHARE	213.18	1,682.66	3,316.56	1,633.90	50.7
100-52400-152 RETIREMENT	280.54	2,221.79	3,681.27	1,459.48	60.4
100-52400-153 HEALTH INSURANCE	1,354.34	9,832.76	17,064.67	7,231.91	57.6
100-52400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,100.00	2,100.00	.0
100-52400-155 WORKERS COMPENSATION	4.85	35.31	64.43	29.12	54.8
100-52400-156 LIFE INSURANCE	1.25	8.13	75.24	67.11	10.8
100-52400-211 PROFESSIONAL DEVELOPMENT	.00	.00	505.00	505.00	.0
100-52400-212 LEGAL/CITY ATTORNEY	713.09	4,761.83	.00	(4,761.83)	.0
100-52400-215 GIS SUPPLIES	.00	.00	1,010.00	1,010.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	3,750.00	3,030.00	(720.00)	123.8
100-52400-219 OTHER PROFESSIONAL SERVICES	22,621.12	71,190.12	135,000.00	63,809.88	52.7
100-52400-220 COMP PLAN REWRITE	.00	.00	35,000.00	35,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	63,168.75	116,243.10	295,700.00	179,456.90	39.3
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	1,408.63	2,521.37	7,968.97	5,447.60	31.6
100-52400-225 TELECOM/INTERNET/COMMUNICATION	543.91	1,162.79	2,561.14	1,398.35	45.4
100-52400-310 OFFICE & OPERATING SUPPLIES	664.08	6,100.40	5,100.50	(999.90)	119.6
100-52400-325 PUBLIC EDUCATION	440.30	626.30	459.05	(167.25)	136.4
TOTAL NEIGHBORHOOD SERVICES	95,500.55	249,141.59	566,380.43	317,238.84	44.0
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	388.97	.00	(388.97)	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	70.86	1,278.86	3,292.64	2,013.78	38.8
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	75.90	459.53	1,515.00	1,055.47	30.3
TOTAL EMERGENCY PREPAREDNESS	146.76	2,127.36	10,362.64	8,235.28	20.5

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	27,547.79	185,921.36	351,381.37	165,460.01	52.9
100-52600-112 SALARIES/OVERTIME	2,224.06	22,972.21	37,320.01	14,347.80	61.6
100-52600-117 LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118 UNIFORM ALLOWANCES	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119 SHIFT DIFFERENTIAL	211.06	1,550.44	.00	(1,550.44)	.0
100-52600-150 MEDICARE TAX/CITY SHARE	428.29	3,430.64	5,995.77	2,565.13	57.2
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,831.28	14,668.89	25,637.10	10,968.21	57.2
100-52600-152 RETIREMENT	2,042.13	16,358.36	27,266.68	10,908.32	60.0
100-52600-153 HEALTH INSURANCE	4,246.04	29,291.36	49,304.14	20,012.78	59.4
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	35.28	259.51	457.70	198.19	56.7
100-52600-156 LIFE INSURANCE	4.47	29.99	98.25	68.26	30.5
100-52600-211 PROFESSIONAL DEVELOPMENT	662.43	1,863.76	2,000.00	136.24	93.2
100-52600-219 OTHER PROFESSIONAL SERVICES	33.32	1,255.55	4,112.72	2,857.17	30.5
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	2,612.34	7,639.73	7,383.01	(256.72)	103.5
100-52600-225 TELECOM/INTERNET/COMMUNICATION	1,215.12	4,953.95	8,805.46	3,851.51	56.3
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	85.95	340.63	1,020.10	679.47	33.4
100-52600-330 TRAVEL EXPENSES	64.40	1,164.89	1,315.00	150.11	88.6
TOTAL COMMUNICATIONS/DISPATCH	43,243.96	326,244.83	600,992.96	274,748.13	54.3
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,749.35	11,711.20	21,880.85	10,169.65	53.5
100-53100-150 MEDICARE TAX/CITY SHARE	24.01	176.59	318.65	142.06	55.4
100-53100-151 SOCIAL SECURITY/CITY SHARE	102.65	755.02	1,362.50	607.48	55.4
100-53100-152 RETIREMENT	121.58	892.73	1,520.72	627.99	58.7
100-53100-153 HEALTH INSURANCE	257.32	1,801.24	3,087.89	1,286.65	58.3
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	76.93	380.00	303.07	20.2
100-53100-155 WORKERS COMPENSATION	2.10	14.43	26.62	12.19	54.2
100-53100-156 LIFE INSURANCE	.94	6.58	6.16	(.42)	106.8
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	(292.37)	600.00	892.37	(48.7)
100-53100-213 ENGINEERING SERVICES	123.82	2,874.32	12,241.20	9,366.88	23.5
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	1,408.63	2,521.37	6,064.88	3,543.51	41.6
100-53100-225 TELECOM/INTERNET/COMMUNICATION	548.57	1,150.96	2,614.06	1,463.10	44.0
100-53100-310 OFFICE & OPERATING SUPPLIES	314.93	1,492.84	1,836.18	343.34	81.3
100-53100-320 SUBSCRIPTIONS/DUES	.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	4,653.90	23,716.21	53,060.74	29,344.53	44.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	7,331.63	69,505.27	68,945.22 (	560.05)	100.8
100-53230-112 WAGES/OVERTIME	10.44	64.61	.00 (	64.61)	.0
100-53230-113 WAGES/TEMPORARY	.00	786.16	.00 (	786.16)	.0
100-53230-117 LONGEVITY PAY	.00	280.00	810.00	530.00	34.6
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	99.05	1,058.25	1,022.05 (	36.20)	103.5
100-53230-151 SOCIAL SECURITY/CITY SHARE	423.62	4,525.04	4,370.14 (	154.90)	103.5
100-53230-152 RETIREMENT	510.31	5,300.57	4,857.37 (	443.20)	109.1
100-53230-153 HEALTH INSURANCE	1,463.36	12,422.75	15,834.47	3,411.72	78.5
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	28.08	1,955.00	1,926.92	1.4
100-53230-155 WORKERS COMPENSATION	140.98	1,611.48	1,326.17 (	285.31)	121.5
100-53230-156 LIFE INSURANCE	8.19	62.77	58.59 (	4.18)	107.1
100-53230-221 MUNICIPAL UTILITIES EXPENSES	461.23	2,891.90	4,590.45	1,698.55	63.0
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	804.78	11,163.99	16,000.00	4,836.01	69.8
100-53230-295 CONTRACTUAL SERVICES	.00	231.20	.00 (	231.20)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	1,578.89	15,042.05	16,000.00	957.95	94.0
100-53230-352 VEHICLE REPR PARTS	1,154.39	5,262.76	25,502.50	20,239.74	20.6
100-53230-354 POLICE VEHICLE REP/MAINT	236.61	8,779.07	16,000.00	7,220.93	54.9
100-53230-355 BLDG MTN REPR SUPP	.00	4,340.03	3,570.35 (	769.68)	121.6
TOTAL SHOP/FLEET OPERATIONS	14,223.48	143,355.98	180,977.31	37,621.33	79.2
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	19,680.99	96,028.17	66,132.16 (	29,896.01)	145.2
100-53270-112 WAGES/OVERTIME	.00	442.73	195.30 (	247.43)	226.7
100-53270-113 WAGES/TEMPORARY	16,178.75	33,718.16	80,983.49	47,265.33	41.6
100-53270-118 UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	501.55	1,924.42	2,146.38	221.96	89.7
100-53270-151 SOCIAL SECURITY/CITY SHARE	2,144.67	8,228.84	9,177.61	948.77	89.7
100-53270-152 RETIREMENT	1,367.78	7,340.99	4,621.23 (	2,719.76)	158.9
100-53270-153 HEALTH INSURANCE	2,815.16	15,404.46	10,806.38 (	4,598.08)	142.6
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	15.00	1,637.50	1,622.50	.9
100-53270-155 WORKERS COMPENSATION	688.49	2,747.96	2,832.29	84.33	97.0
100-53270-156 LIFE INSURANCE	5.22	28.81	56.14	27.33	51.3
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,086.26	3,060.30	1,974.04	35.5
100-53270-221 MUNICIPAL UTILITIES	951.03	5,313.59	10,711.05	5,397.46	49.6
100-53270-222 ELECTRICITY	1,629.58	5,200.96	9,800.00	4,599.04	53.1
100-53270-223 NATURAL GAS	30.44	954.46	2,550.25	1,595.79	37.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	909.03	9,745.27	12,751.00	3,005.73	76.4
100-53270-245 PARK IMPROVEMENTS	5,664.77	5,664.77	5,100.50 (	564.27)	111.1
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	276.81	23,313.39	41,011.00	17,697.61	56.9
100-53270-310 OFFICE & OPERATING SUPPLIES	2,170.66	11,009.40	9,690.95 (	1,318.45)	113.6
100-53270-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351 FUEL EXPENSES	1,699.34	5,972.49	12,500.00	6,527.51	47.8
TOTAL PARK MAINTENANCE	56,714.27	234,140.13	287,428.53	53,288.40	81.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	7,322.98	65,859.37	360,615.01	294,755.64	18.3
100-53300-112 WAGES/OVERTIME	422.95	634.44	683.56	49.12	92.8
100-53300-113 WAGES/TEMPORARY	1,566.00	5,461.48	818.02	(4,643.46)	667.7
100-53300-117 LONGEVITY PAY	.00	1,120.00	1,600.00	480.00	70.0
100-53300-118 UNIFORM ALLOWANCES	525.44	5,168.67	7,056.00	1,887.33	73.3
100-53300-150 MEDICARE TAX/CITY SHARE	132.97	1,157.32	5,381.03	4,223.71	21.5
100-53300-151 SOCIAL SECURITY/CITY SHARE	568.58	4,948.41	23,008.54	18,060.13	21.5
100-53300-152 RETIREMENT	538.32	5,264.33	25,273.99	20,009.66	20.8
100-53300-153 HEALTH INSURANCE	3,118.81	25,798.79	71,556.88	45,758.09	36.1
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,273.54	9,097.50	7,823.96	14.0
100-53300-155 WORKERS COMPENSATION	178.80	1,644.51	6,960.96	5,316.45	23.6
100-53300-156 LIFE INSURANCE	5.88	55.29	139.89	84.60	39.5
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	872.69	750.00	(122.69)	116.4
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	2,873.63	8,551.32	15,301.50	6,750.18	55.9
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	744.68	1,857.42	5,498.64	3,641.22	33.8
100-53300-225 TELECOM/INTERNET/COMMUNICATION	617.21	1,802.02	3,471.14	1,669.12	51.9
100-53300-310 OFFICE & OPERATING SUPPLIES	232.68	1,114.90	1,020.10	(94.80)	109.3
100-53300-351 FUEL EXPENSES	3,044.79	15,841.92	29,000.00	13,158.08	54.6
100-53300-354 TRAFFIC CONTROL SUPP	2,291.10	8,170.75	12,241.20	4,070.45	66.8
100-53300-405 MATERIALS/REPAIRS	1,171.72	10,109.39	12,241.20	2,131.81	82.6
100-53300-821 BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
TOTAL STREET MAINTENANCE	25,356.54	166,706.56	595,795.56	429,089.00	28.0
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	862.88	28,333.82	44,754.61	16,420.79	63.3
100-53320-112 WAGES/OVERTIME	31.33	2,360.34	8,690.99	6,330.65	27.2
100-53320-117 LONGEVITY PAY	.00	180.00	220.00	40.00	81.8
100-53320-150 MEDICARE TAX/CITY SHARE	12.45	538.52	787.26	248.74	68.4
100-53320-151 SOCIAL SECURITY/CITY SHARE	53.22	2,302.21	3,366.20	1,063.99	68.4
100-53320-152 RETIREMENT	62.13	2,692.43	3,729.76	1,037.33	72.2
100-53320-153 HEALTH INSURANCE	398.75	7,248.38	9,044.38	1,796.00	80.1
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	121.95	1,165.00	1,043.05	10.5
100-53320-155 WORKERS COMPENSATION	17.17	826.41	970.52	144.11	85.2
100-53320-156 LIFE INSURANCE	.59	13.35	20.66	7.31	64.6
100-53320-295 EQUIP RENTAL	.00	.00	12,241.20	12,241.20	.0
100-53320-351 FUEL EXPENSES	.00	3,933.53	9,180.90	5,247.37	42.8
100-53320-353 SNOW EQUIP/REPR PARTS	.00	9,071.23	25,000.00	15,928.77	36.3
100-53320-460 SALT & SAND	.00	20,812.48	25,000.00	4,187.52	83.3
TOTAL SNOW AND ICE	1,438.52	78,434.65	144,171.48	65,736.83	54.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	1,813.85	11,154.92	6,249.72	(4,905.20)	178.5
100-53420-112 WAGES/OVERTIME	.00	.00	195.30	195.30	.0
100-53420-117 LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	24.42	159.43	94.18	(65.25)	169.3
100-53420-151 SOCIAL SECURITY/CITY SHARE	104.45	681.87	402.69	(279.18)	169.3
100-53420-152 RETIREMENT	126.08	815.67	447.93	(367.74)	182.1
100-53420-153 HEALTH INSURANCE	137.30	566.65	1,059.54	492.89	53.5
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	70.00	155.00	85.00	45.2
100-53420-155 WORKERS COMPENSATION	34.84	245.77	122.46	(123.31)	200.7
100-53420-156 LIFE INSURANCE	1.94	6.43	2.74	(3.69)	234.7
100-53420-222 ELECTRICITY	19,428.31	119,589.00	232,341.41	112,752.41	51.5
100-53420-310 OFFICE & OPERATING SUPPLIES	205.00	3,574.42	7,070.00	3,495.58	50.6
100-53420-820 STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
TOTAL STREET LIGHTS	21,876.19	136,884.16	249,161.07	112,276.91	54.9
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	638.57	4,518.97	11,131.25	6,612.28	40.6
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	10.31	80.77	175.63	94.86	46.0
100-55111-151 SOCIAL SECURITY/CITY SHARE	44.05	345.41	750.96	405.55	46.0
100-55111-152 RETIREMENT	44.38	350.62	775.50	424.88	45.2
100-55111-153 HEALTH INSURANCE	72.00	528.00	864.00	336.00	61.1
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	75.00	90.00	15.00	83.3
100-55111-155 WORKERS COMPENSATION	12.26	105.85	214.11	108.26	49.4
100-55111-156 LIFE INSURANCE	.13	.93	3.79	2.86	24.5
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	408.22	2,540.46	2,856.00	315.54	89.0
100-55111-222 ELECTRICITY	1,736.26	7,170.49	13,600.00	6,429.51	52.7
100-55111-223 NATURAL GAS	224.69	2,837.37	4,545.00	1,707.63	62.4
100-55111-244 HVAC	.00	4,162.04	1,262.50	(2,899.54)	329.7
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,060.00	3,060.00	.0
100-55111-246 JANITORIAL SERVICES	1,259.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294 GROUNDS MAINTENANCE	112.18	112.18	.00	(112.18)	.0
100-55111-355 REPAIR & SUPPLIES	38.87	4,567.82	2,040.00	(2,527.82)	223.9
TOTAL YOUNG LIBRARY BUILDING	4,600.92	34,949.91	57,979.74	23,029.83	60.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>PARKS ADMINISTRATION</u>					
100-55200-111	WAGES/PERMANENT	5,609.35	37,672.68	72,744.36	35,071.68	51.8
100-55200-113	WAGES/TEMPORARY	150.00	830.20	.00	(830.20)	.0
100-55200-117	LONGEVITY PAY	.00	.00	300.00	300.00	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.21	602.42	1,086.55	484.13	55.4
100-55200-151	SOCIAL SECURITY/CITY SHARE	351.57	2,576.02	4,645.93	2,069.91	55.5
100-55200-152	RETIREMENT	389.85	2,870.45	4,942.80	2,072.35	58.1
100-55200-153	HEALTH INSURANCE	815.47	5,673.94	9,305.67	3,631.73	61.0
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	.00	489.91	1,200.00	710.09	40.8
100-55200-155	WORKERS COMPENSATION	41.54	326.70	750.24	423.54	43.6
100-55200-156	LIFE INSURANCE	1.36	8.79	15.19	6.40	57.9
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	429.96	1,060.00	630.04	40.6
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	1,315.79	1,704.76	5,247.16	3,542.40	32.5
100-55200-225	TELECOM/INTERNET/COMMUNICATION	580.56	1,571.96	3,202.59	1,630.63	49.1
100-55200-310	OFFICE & OPERATING SUPPLIES	164.93	2,357.61	505.00	(1,852.61)	466.9
100-55200-320	SUBSCRIPTIONS/DUES	535.96	617.04	150.00	(467.04)	411.4
100-55200-324	PROMOTIONS/ADS	.00	341.50	.00	(341.50)	.0
	TOTAL PARKS ADMINISTRATION	10,038.59	58,073.94	105,155.49	47,081.55	55.2
	<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	OFFICE & OPERATING SUPPLIES	12.00	24.21	.00	(24.21)	.0
100-55210-320	SUBSCRIPTIONS/DUES	.00	175.00	.00	(175.00)	.0
	TOTAL PARK & REC ADMINISTRATION	12.00	199.21	.00	(199.21)	.0
	<u>CELEBRATIONS</u>					
100-55320-780	DISCOVER WHITEWATER RACE	.00	6,000.00	6,000.00	.00	100.0
100-55320-790	CELEBRATIONS/AWARDS	3,146.00	8,084.46	5,000.00	(3,084.46)	161.7
	TOTAL CELEBRATIONS	3,146.00	14,084.46	11,000.00	(3,084.46)	128.0
	<u>COMM BASED CO-OP PROJECTS</u>					
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 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>						
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
<u>TRANSFER TO DEBT SERVICE</u>						
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	995,479.78	1,952,571.55	957,091.77	51.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	995,479.78	1,952,571.55	957,091.77	51.0
<u>TRANSFERS TO SPECIAL FUNDS</u>						
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	755,305.48	5,642,893.70	13,572,201.79	7,929,308.09	41.6
	NET REVENUE OVER EXPENDITURES	233,773.78	1,727,427.30	.00	(1,727,427.30)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46461-61 METERED SALES/RESIDENTIAL	72,905.70	474,626.17	833,181.36	358,555.19	57.0
610-46462-61 METERED SALES/COMMERCIAL	12,048.65	80,175.00	138,972.98	58,797.98	57.7
610-46463-61 METERED SALES/INDUSTRIAL	159,414.74	480,279.45	668,502.07	188,222.62	71.8
610-46464-61 SALES TO PUBLIC AUTHORITIES	22,081.61	131,599.65	217,027.92	85,428.27	60.6
610-46465-61 PUBLIC FIRE PROTECTION REV	62,986.99	442,447.59	751,294.07	308,846.48	58.9
610-46466-61 PRIVATE FIRE PROTECTION REV	6,206.00	43,442.00	52,670.68	9,228.68	82.5
610-46467-61 METERED SALES/MF RESIDENTIAL	17,691.89	120,314.91	214,214.82	93,899.91	56.2
TOTAL WATER SALES REVENUE	353,335.58	1,772,884.77	2,875,863.90	1,102,979.13	61.7
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	2,958.34	20,393.41	19,308.55	(1,084.86)	105.6
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	45,985.95	92,959.25	28,000.00	(64,959.25)	332.0
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	889.60	13,995.22	10,000.00	(3,995.22)	140.0
610-47471-61 MISC SERVICE REV - TURN OFF	70.00	1,050.00	2,000.00	950.00	52.5
610-47474-61 OTHER REV--LABOR/MATERIAL	3,185.00	15,379.22	15,000.00	(379.22)	102.5
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	53,088.89	144,084.35	4,997,977.91	4,853,893.56	2.9
TOTAL FUND REVENUE	406,424.47	1,916,969.12	7,873,841.81	5,956,872.69	24.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>SOURCE OF SUPPLY</u>					
610-61600-111	SALARIES/WAGES	2,269.23	20,627.14	23,289.84	2,662.70	88.6
610-61600-112	WAGES/OVERTIME	506.60	1,352.86	5,152.13	3,799.27	26.3
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	2,775.83	21,980.00	30,441.97	8,461.97	72.2
	<u>PUMPING OPERATIONS</u>					
610-61620-111	SALARIES/WAGES	4,174.80	28,551.22	45,582.36	17,031.14	62.6
610-61620-112	WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220	UTILITIES	22,196.67	118,894.69	183,000.00	64,105.31	65.0
610-61620-310	OFFICE & OPERATING SUPPLIES	1,639.58	2,939.50	2,000.00	(939.50)	147.0
610-61620-350	REPAIR/MTN EXPENSE	2,720.46	21,959.29	1,227,000.00	1,205,040.71	1.8
	TOTAL PUMPING OPERATIONS	30,731.51	172,344.70	1,457,646.34	1,285,301.64	11.8
	<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111	SALARIES/WAGES	2,275.53	17,228.08	23,089.78	5,861.70	74.6
610-61630-112	WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154	PROFESSIONAL DEVELOPMENT	.00	288.00	.00	(288.00)	.0
610-61630-310	WATER TESTING & OP SUPPLIES	6,173.82	7,027.65	25,000.00	17,972.35	28.1
610-61630-341	CHEMICALS	6,474.96	22,109.30	38,500.00	16,390.70	57.4
610-61630-350	REPAIR/MTN EXPENSE	40.56	80,869.81	14,000.00	(66,869.81)	577.6
	TOTAL WTR TREATMENT OPERATIONS	14,964.87	127,522.84	100,624.37	(26,898.47)	126.7
	<u>TRANSMISSION</u>					
610-61640-111	SALARIES/WAGES	70.53	470.31	903.94	433.63	52.0
	TOTAL TRANSMISSION	70.53	470.31	903.94	433.63	52.0
	<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111	MTN SALARIES/WAGES	162.24	1,837.89	2,768.20	930.31	66.4
610-61650-112	WAGES/OVERTIME	.00	.00	449.69	449.69	.0
610-61650-350	REPAIR/MTN EXPENSE	15,361.51	68,820.70	70,000.00	1,179.30	98.3
	TOTAL RESERVOIRS MAINTENANCE	15,523.75	70,658.59	73,217.89	2,559.30	96.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>MAINS MAINTENANCE</u>					
610-61651-111	MTN SALARIES/WAGES	1,576.84	9,075.58	22,304.88	13,229.30	40.7
610-61651-112	WAGES/OVERTIME	.00	91.47	1,403.59	1,312.12	6.5
610-61651-350	REPAIR/MTN EXPENSE	9,847.71	24,380.95	45,000.00	20,619.05	54.2
	TOTAL MAINS MAINTENANCE	11,424.55	33,548.00	68,708.47	35,160.47	48.8
	<u>SERVICES MAINTENANCE</u>					
610-61652-111	MTN SALARIES/WAGES	1,592.01	10,366.61	22,531.47	12,164.86	46.0
610-61652-112	WAGES/OVERTIME	184.69	642.02	1,207.42	565.40	53.2
610-61652-350	REPAIR/MTN EXPENSE	7,257.28	32,818.94	35,000.00	2,181.06	93.8
	TOTAL SERVICES MAINTENANCE	9,033.98	43,827.57	58,738.89	14,911.32	74.6
	<u>METERS MAINTENANCE</u>					
610-61653-111	MTN SALARIES/WAGES	2,245.27	17,829.81	21,235.90	3,406.09	84.0
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	58.38	630.43	3,500.00	2,869.57	18.0
	TOTAL METERS MAINTENANCE	2,303.65	18,530.46	44,767.90	26,237.44	41.4
	<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	MTN SALARIES/WAGES	30.90	4,790.29	14,730.39	9,940.10	32.5
610-61654-112	WAGES/OVERTIME	.00	.00	963.43	963.43	.0
610-61654-350	REPAIR/MTN EXPENSE	700.00	6,405.00	15,000.00	8,595.00	42.7
	TOTAL HYDRANTS MAINTENANCE	730.90	11,195.29	30,693.82	19,498.53	36.5
	<u>METER READING</u>					
610-61901-111	SALARIES/WAGES	141.07	940.61	628.17	(312.44)	149.7
	TOTAL METER READING	141.07	940.61	628.17	(312.44)	149.7
	<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	SALARIES/WAGES	2,931.89	27,427.86	48,272.93	20,845.07	56.8
	TOTAL ACCOUNTING/COLLECTION	2,931.89	27,427.86	48,272.93	20,845.07	56.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>						
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	452.84	2,239.01	11,700.96	9,461.95	19.1
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	1,521.89	7,507.18	19,500.00	11,992.82	38.5
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	9,367.75	9,367.75	.0
	TOTAL CUSTOMER ACCOUNTS	1,974.73	10,007.33	40,783.71	30,776.38	24.5
<u>ADMINISTRATIVE</u>						
610-61920-111	SALARIES/WAGES	10,849.49	79,481.17	177,583.67	98,102.50	44.8
	TOTAL ADMINISTRATIVE	10,849.49	79,481.17	177,583.67	98,102.50	44.8
<u>OFFICE SUPPLIES</u>						
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	291.84	680.81	1,304.74	623.93	52.2
610-61921-225	TELECOM/INTERNET/COMMUNICATION	821.10	2,679.07	5,712.02	3,032.95	46.9
610-61921-310	OFFICE & OPERATING SUPPLIES	621.39	4,292.28	8,500.00	4,207.72	50.5
	TOTAL OFFICE SUPPLIES	1,734.33	7,652.16	15,516.76	7,864.60	49.3
<u>OUTSIDE SERVICES EMPLOYED</u>						
610-61923-210	PROFESSIONAL SERVICES	3,344.09	36,357.04	62,750.00	26,392.96	57.9
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	3,344.09	36,357.04	76,750.00	40,392.96	47.4
<u>INSURANCE</u>						
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
<u>EMPLOYEE BENEFITS</u>						
610-61926-150	EMPLOYEE FRINGE BENEFITS	10,617.06	83,297.79	177,828.93	94,531.14	46.8
610-61926-590	SOC SEC TAXES EXPENSE	3,169.72	24,983.09	39,321.74	14,338.65	63.5
	TOTAL EMPLOYEE BENEFITS	13,786.78	108,280.88	217,150.67	108,869.79	49.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>EMPLOYEE TRAINING</u>					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	2,385.35	5,000.00	2,614.65	47.7
	TOTAL EMPLOYEE TRAINING	.00	2,385.35	5,000.00	2,614.65	47.7
	<u>PSC ASSESSMENT</u>					
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
	<u>MISCELLANEOUS GENERAL</u>					
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
	<u>TRANSPORTATION</u>					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	639.79	1,912.07	5,050.00	3,137.93	37.9
610-61933-351	FUEL EXPENSE	2,469.43	5,821.62	7,800.00	1,978.38	74.6
	TOTAL TRANSPORTATION	3,109.22	7,733.69	12,850.00	5,116.31	60.2
	<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	MTN SALARIES/WAGES	13,068.03	76,126.59	170,260.25	94,133.66	44.7
610-61935-112	WAGES/OVERTIME	92.35	183.82	60.17	(123.65)	305.5
610-61935-113	WAGES/TEMPORARY	91.47	91.47	22,392.00	22,300.53	.4
610-61935-116	ON CALL PAY	1,019.16	6,818.67	13,345.67	6,527.00	51.1
610-61935-118	CLOTHING ALLOWANCE	170.00	2,769.51	2,900.00	130.49	95.5
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	UTILITIES	52.15	312.90	1,530.15	1,217.25	20.5
610-61935-350	REPAIR/MTN EXPENSE	154.72	2,632.04	15,000.00	12,367.96	17.6
	TOTAL GENERAL PLANT MAINTENANCE	14,647.88	89,555.90	227,988.24	138,432.34	39.3
	<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111	SALARIES/WAGES	282.15	2,430.15	4,214.19	1,784.04	57.7
610-61936-810	CAPITAL EQUIPMENT	5,000.00	101,331.24	116,000.00	14,668.76	87.4
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	53,894.95	135,761.61	.00	(135,761.61)	.0
610-61936-823	METER PURCHASES	.00	160,028.08	3,770,250.00	3,610,221.92	4.2
	TOTAL CAP OUTLAY/CONSTRUCT WIP	59,177.10	399,551.08	3,890,464.19	3,490,913.11	10.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER UTILITY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
	<u>DEBT SERVICE</u>					
610-61950-610	PRINCIPAL ON DEBT	31,300.00	361,300.00	481,300.00	120,000.00	75.1
610-61950-620	INTEREST ON DEBT	1,932.41	214,712.35	428,184.63	213,472.28	50.1
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	.00	1,075.00	1,075.00	.0
	TOTAL DEBT SERVICE	<u>33,232.41</u>	<u>576,012.35</u>	<u>910,559.63</u>	<u>334,547.28</u>	<u>63.3</u>
	TOTAL FUND EXPENDITURES	<u>232,488.56</u>	<u>1,871,279.88</u>	<u>7,873,841.81</u>	<u>6,002,561.93</u>	<u>23.8</u>
	NET REVENUE OVER EXPENDITURES	<u>173,935.91</u>	<u>45,689.24</u>	<u>.00</u>	<u>(45,689.24)</u>	<u>.0</u>

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	168,371.45	1,129,603.69	1,952,161.51	822,557.82	57.9
620-41112-62 COMMERCIAL REVENUES	92,504.66	627,555.09	1,491,848.70	864,293.61	42.1
620-41113-62 INDUSTRIAL REVENUES	15,357.99	91,982.43	161,761.65	69,779.22	56.9
620-41114-62 PUBLIC REVENUES	48,793.40	394,097.21	676,089.95	281,992.74	58.3
620-41115-62 PENALTIES	1,342.45	12,504.37	19,732.11	7,227.74	63.4
620-41116-62 MISC REVENUES	14,785.85	67,025.37	154,984.76	87,959.39	43.3
620-41117-62 SEWER CONNECTION REVENUES	1,824.00	60,192.00	1,824.00	(58,368.00)	3300.0
TOTAL WASTEWATER SALES REVENUES	342,979.80	2,382,960.16	4,458,402.68	2,075,442.52	53.5
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	13,714.97	94,204.88	84,582.04	(9,622.84)	111.4
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	13,714.97	114,635.42	444,982.04	330,346.62	25.8
<u>OTHER FINANCING SOURCES</u>					
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	356,694.77	2,497,595.58	4,739,151.28	2,241,555.70	52.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	13,771.56	99,701.00	254,496.98	154,795.98	39.2
620-62810-116 ACCOUNTING/COLLECT SALARIES	3,512.99	29,721.97	55,309.23	25,587.26	53.7
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	469.00	.00	(469.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	10,201.00	10,201.00	.00	100.0
620-62810-220 PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221 GIS SERVICES/EXPENSES	6.00	6.00	4,750.00	4,744.00	.1
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	738.68	4,143.82	13,689.55	9,545.73	30.3
620-62810-225 TELECOM/INTERNET/COMMUNICATION	773.93	2,436.78	5,405.62	2,968.84	45.1
620-62810-310 OFFICE SUPPLIES	393.32	10,634.96	6,630.65	(4,004.31)	160.4
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	3,310.31	25,587.03	25,502.50	(84.53)	100.3
620-62810-519 INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-610 PRINCIPAL ON DEBT	12,500.00	1,633,287.55	1,770,115.06	136,827.51	92.3
620-62810-620 INTEREST ON DEBT	771.73	254,382.71	538,790.93	284,408.22	47.2
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,603.00	30,603.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	11,816.63	866,649.07	213,657.00	(652,992.07)	405.6
620-62810-821 CAPITAL EQUIPMENT	5,071.67	8,104.40	340,000.00	331,895.60	2.4
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	19,857.95	19,857.95	150,000.00	130,142.05	13.2
TOTAL ADMINISTRATIVE EXPENSES	72,524.77	3,035,965.73	3,531,387.44	495,421.71	86.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	7,042.84	47,703.75	91,615.10	43,911.35	52.1
620-62820-120 EMPLOYEE BENEFITS	16,852.86	120,902.87	242,347.12	121,444.25	49.9
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	1,981.73	4,000.00	2,018.27	49.5
620-62820-219 PROFESSIONAL SERVICES	5,320.46	16,431.11	2,550.00	(13,881.11)	644.4
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	254.57	1,320.36	3,060.30	1,739.94	43.1
TOTAL SUPERVISORY/CLERICAL	29,470.73	188,339.82	347,450.92	159,111.10	54.2
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	6,975.38	42,604.55	71,149.64	28,545.09	59.9
620-62830-112 WAGES/OVERTIME	.00	307.75	2,912.65	2,604.90	10.6
620-62830-222 ELECTRICITY/LIFT STATIONS	725.76	6,754.82	13,000.00	6,245.18	52.0
620-62830-295 CONTRACTUAL SERVICES	16.37	99.84	8,600.00	8,500.16	1.2
620-62830-353 REPR/MTN - LIFT STATIONS	.00	824.13	14,281.40	13,457.27	5.8
620-62830-354 REPR MTN - SANITARY SEWERS	192.96	6,592.51	6,630.65	38.14	99.4
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	1,757.89	7,000.00	5,242.11	25.1
TOTAL COLLECTION SYS OPS & MAINT	7,910.47	58,941.49	123,574.34	64,632.85	47.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111	SALARIES/PERMANENT	3,805.17	25,830.59	28,029.49	2,198.90	92.2
620-62840-112	OVERTIME	.00	756.27	6,990.85	6,234.58	10.8
620-62840-116	ON-CALL PAY	972.00	6,593.56	13,345.67	6,752.11	49.4
620-62840-118	CLOTHING ALLOWANCE	294.16	2,611.67	4,700.00	2,088.33	55.6
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	90.00	2,500.00	2,410.00	3.6
620-62840-222	ELECTRICITY/PLANT	11,816.51	77,294.10	142,814.00	65,519.90	54.1
620-62840-223	NATURAL GAS/PLANT	2,301.98	23,673.24	40,804.00	17,130.76	58.0
620-62840-310	OFFICE & OPERATING SUPPLIES	421.46	4,231.11	17,300.00	13,068.89	24.5
620-62840-341	CHEMICALS	6,247.57	15,612.38	34,000.00	18,387.62	45.9
620-62840-342	CONTRACTUAL SERVICES	.00	5,245.60	12,100.00	6,854.40	43.4
620-62840-351	FUEL EXPENSES	717.27	2,950.37	7,575.00	4,624.63	39.0
620-62840-355	TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,736.04	7,650.75	3,914.71	48.8
	TOTAL TREATMENT PLANT OPERATIONS	26,576.12	168,950.83	318,829.86	149,879.03	53.0
	<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111	SALARIES/PERMANENT	7,863.02	60,687.41	67,677.64	6,990.23	89.7
620-62850-242	CONTRACTUAL SERVICES	.00	13,606.37	59,250.00	45,643.63	23.0
620-62850-342	LUBRICANTS	.00	577.50	3,060.30	2,482.80	18.9
620-62850-357	REPAIRS & SUPPLIES	629.97	11,033.22	29,000.00	17,966.78	38.1
	TOTAL TREATMENT EQUIP MAINTENANCE	8,492.99	85,904.50	158,987.94	73,083.44	54.0
	<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111	SALARIES/PERMANENT	.00	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	217.50	712.50	14,400.00	13,687.50	5.0
620-62860-220	STORMWATER UTILITY FEE	131.29	787.74	1,616.00	828.26	48.8
620-62860-245	CONTRACTUAL REPAIRS	1,293.56	4,113.89	6,060.00	1,946.11	67.9
620-62860-355	EQUIPMENT	180.86	572.88	2,550.25	1,977.37	22.5
620-62860-357	REPAIRS & SUPPLIES	112.07	6,259.92	7,575.00	1,315.08	82.6
	TOTAL BLDG/GROUNDS MAINTENANCE	1,935.28	13,667.98	35,954.77	22,286.79	38.0
	<u>LABORATORY</u>					
620-62870-111	SALARIES/PERMANENT	6,985.75	43,979.06	117,896.27	73,917.21	37.3
620-62870-112	WAGES/OVERTIME	.00	317.88	2,239.34	1,921.46	14.2
620-62870-295	CONTRACTUAL SERVICES	443.71	2,555.89	10,000.00	7,444.11	25.6
620-62870-310	LAB & OPERATING SUPPLIES	1,040.45	5,660.09	9,000.00	3,339.91	62.9
	TOTAL LABORATORY	8,469.91	52,512.92	139,135.61	86,622.69	37.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>POWER GENERATION</u>					
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
	<u>SLUDGE APPLICATION</u>					
620-62890-295	CONTRACTUAL SERVICES	.00	27,750.92	79,750.00	51,999.08	34.8
620-62890-357	REPAIRS & SUPPLIES	.00	100.00	2,040.20	1,940.20	4.9
	TOTAL SLUDGE APPLICATION	.00	27,850.92	81,790.20	53,939.28	34.1
	TOTAL FUND EXPENDITURES	155,380.27	3,632,134.19	4,739,151.28	1,107,017.09	76.6
	NET REVENUE OVER EXPENDITURES	201,314.50	(1,134,538.61)	.00	1,134,538.61	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,254.79	120,384.62	205,285.46	84,900.84	58.6
630-41112-63	COMMERCIAL REVENUES	12,597.93	88,227.73	149,233.37	61,005.64	59.1
630-41113-63	INDUSTRIAL REVENUES	6,118.46	42,829.22	73,095.02	30,265.80	58.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,522.54	59,657.92	102,270.48	42,612.56	58.3
630-41115-63	PENALTIES	421.76	3,145.56	5,954.64	2,809.08	52.8
630-41116-63	OTHER REVENUES	.00	.00	17,000.00	17,000.00	.0
	TOTAL STORMWATER REVENUES	44,915.48	314,245.05	552,838.97	238,593.92	56.8
<u>MISC REVENUES</u>						
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
<u>OTHER FINANCING SOURCES</u>						
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	44,915.48	314,245.05	1,278,513.45	964,268.40	24.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>						
630-63300-115	ADMINISTRATIVE SALARIES	5,669.45	45,327.53	87,456.11	42,128.58	51.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,263.13	9,744.86	28,463.45	18,718.59	34.2
630-63300-120	EMPLOYEE BENEFITS-TOTAL	7,200.24	45,192.13	86,695.68	41,503.55	52.1
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	206.68	2,719.63	4,080.40	1,360.77	66.7
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	.00	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	14,339.50	245,721.91	550,110.45	304,388.54	44.7
<u>STREET CLEANING</u>						
630-63310-111	SALARIES/WAGES	2,268.60	12,130.76	25,143.89	13,013.13	48.3
630-63310-351	FUEL EXPENSES	88.00	874.44	2,000.00	1,125.56	43.7
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET CLEANING	2,356.60	13,005.20	29,143.89	16,138.69	44.6
<u>STORM WATER MANAGEMENT</u>						
630-63440-111	SALARIES/WAGES	8,456.63	38,840.64	14,588.95	(24,251.69)	266.2
630-63440-295	CONTRACTUAL SERVICES	.00	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	1,213.84	5,101.00	3,887.16	23.8
630-63440-590	PERMIT FEES-DNR	.00	.00	2,040.20	2,040.20	.0
630-63440-820	CAPITAL IMPROVEMENTS	12,449.85	122,146.42	540,000.00	417,853.58	22.6
	TOTAL STORM WATER MANAGEMENT	20,916.97	185,774.24	586,930.15	401,155.91	31.7
<u>COMPOST SITE/YARD WASTE EXP</u>						
630-63600-111	SALARIES/WAGES	2,926.34	19,113.70	71,778.96	52,665.26	26.6
630-63600-113	SEASONAL WAGES	703.00	2,326.98	.00	(2,326.98)	.0
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
630-63600-351	FUEL EXPENSES	238.75	979.18	2,550.00	1,570.82	38.4
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	558.40	6,872.87	30,000.00	23,127.13	22.9
	TOTAL COMPOST SITE/YARD WASTE EXP	4,426.49	29,292.73	112,328.96	83,036.23	26.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	42,039.56	473,794.08	1,278,513.45	804,719.37	37.1
NET REVENUE OVER EXPENDITURES	2,875.92	(159,549.03)	.00	159,549.03	.0

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	113,159.00	166,893.20	1,252,185.77	1,365,344.77
100-11150 PETTY CASH	1,450.00	(500.00)	(150.00)	1,300.00
100-11300 INVESTMENTS	1,067,041.10	3,814.81	26,297.68	1,093,338.78
100-11301 LGIP-INVESTMENTS	2,516,281.55	11,423.07	77,549.92	2,593,831.47
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	(95.27)	(2,156.91)	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,444.99	(111.01)	1,181.78	7,626.77
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	302.50	(97.50)	702.50
100-13102 ACCOUNTS REC-WW SCHOOL DIST	.00	43,169.98	43,169.98	43,169.98
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	460.00	1,230.60	1,230.60
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,881.42	(225.80)	(47,149.65)	1,731.77
100-13120 A/R--MOBILE HOMES	60,911.55	(5,076.13)	(35,532.91)	25,378.64
100-13122 A/R--TOTERS	50.00	.00	.00	50.00
100-13125 A/R--FALSE ALARMS	.00	100.00	100.00	100.00
100-13132 A/R--STREET LIGHTS	8,494.78	(270.00)	2,053.26	10,548.04
100-13134 A/R--SIGNAL DAMAGE	688.13	.00	(688.13)	.00
100-13138 A/R--TREE DAMAGE	.00	907.00	2,892.00	2,892.00
100-13150 A/R-TREASURER	10,027.97	(135.00)	(9,947.97)	80.00
100-13170 A/R--RE-INSPECTION FEES	3,725.00	500.00	5,642.00	9,367.00
100-13199 UNAPPLIED ACCOUNTS REC V	(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)	(3,305.37)	(12,316.39)	(23,196.70)
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	5,280.16	11,923.25	16,763.71
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)	1,443.30	(56.20)	(90,428.71)
100-16500 PREPAID POSTAGE	1,295.82	(390.30)	(1,413.23)	(117.41)
100-16600 PREPAID FUEL	8,541.03	(1,694.36)	(9,110.85)	(569.82)
100-16700 PREPAID PROFESSIONAL SVCS	30,159.38	(1,485.00)	(2,715.00)	27,444.38
TOTAL ASSETS	10,616,608.95	221,005.78	(3,298,882.12)	7,317,726.83

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

		BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
	<u>LIABILITIES</u>							
100-21100	ACCOUNTS PAYABLE	227,412.47	(	23.96)	(	227,412.47)		.00
100-21106	WAGES CLEARING	265,528.69		.00	(	265,528.69)		.00
100-21511	SOCIAL SECURITY TAXES PAYABL	.00		.00	(	12,655.18)	(	12,655.18)
100-21513	WIS WITHHOLDING TAX PAYABLE	.00		.00		12,655.18		12,655.18
100-21520	WIS RETIREMENT PAYABLE	114,037.23	(	1,271.23)	(	4,459.54)		109,577.69
100-21531	LIFE INSURANCE PAYABLE	22.97		7.55		80.44		103.41
100-21532	WORKERS COMP PAYABLE	33,163.82	(	20,476.41)	(	19,707.93)		13,455.89
100-21575	FLEXIBLE SPENDING-125-MEDICAL	29,131.19		571.96		535.20		29,666.39
100-21576	FLEX SPEND-125-DEPENDENT CARE	6,840.39		850.00		3,616.76		10,457.15
100-21585	DENTAL & VISION INS PAYABLE	(21.06)		66.60		20.98	(	.08)
100-21660	DEPOSITS-STREET OPENING PERMIT	1,900.00		700.00		1,750.00		3,650.00
100-21680	DEPOSITS-FACILITY RENTALS	1,220.60		.00		6,470.00		7,690.60
100-21690	MUNICIPAL COURT LIABILITY	2,680.00		1,735.43		5,618.04		8,298.04
100-23125	DOT- LICENSE RENEW PAYABLE	101.25		91.25		1,261.00		1,362.25
100-24213	SALES TAX DUE STATE	927.41	(	19.19)		265.55		1,192.96
100-24310	DUE TO COUNTIES--TAXES	301.55		.00	(	301.55)		.00
100-25212	DUE TO FD 295 POLICE TRUST	.00		5,000.00		.00		.00
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	(	12,768.00)	(	5,026,309.42)		2,400,945.51
	<u>FUND EQUITY</u>							
100-34300	FUND BALANCE	3,189,354.02		.00		.00		3,189,354.02
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00		233,773.78		1,727,427.30		1,727,427.30
	BALANCE - CURRENT DATE	.00		233,773.78		1,727,427.30		1,727,427.30
	TOTAL FUND EQUITY	3,189,354.02		233,773.78		1,727,427.30		4,916,781.32
	TOTAL LIABILITIES AND EQUITY	10,616,608.95		221,005.78	(	3,298,882.12)		7,317,726.83

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2025

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	1,007,969.09	63,418.67 (	242,583.19)	765,385.90
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-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	4,463,161.85	.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 RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	511,299.82	63,418.67 (	242,583.19)	268,716.63
610-13122 CASH-OFFSET	(1,007,969.09)	(63,418.67)	242,583.19 (	(765,385.90)
610-13125 CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200 INVEST-OPERATING FUND	471,227.36	1,684.71	11,613.60	482,840.96
610-13240 INVEST-DEBT SVC RESERVE	356,244.81	1,273.63	8,779.81	365,024.62
610-13250 LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	107,558.90	138,932.17	372,655.53
610-14210 SPECIAL ASSESSMENTS	59,699.90	.00	.00	59,699.90
610-14250 ACCOUNTS REC.-MISC/SERVICE	1,024.94	.00	40,033.71	41,058.65
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
JULY 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	173,935.91	(58,148.88)	23,967,055.23
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
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
<u>FUND EQUITY</u>				
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	173,935.91	45,689.24	45,689.24
BALANCE - CURRENT DATE	.00	173,935.91	45,689.24	45,689.24
TOTAL FUND EQUITY	13,066,130.90	173,935.91	45,689.24	13,111,820.14
TOTAL LIABILITIES AND EQUITY	24,025,204.11	173,935.91	(58,148.88)	23,967,055.23

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2025

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,585,051.08	134,411.34	(1,337,475.49)	247,575.59
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	134,411.34	(1,337,475.49)	(595,399.92)
620-11152 CASH-OFFSET	(1,585,051.08)	(134,411.34)	1,337,475.49	(247,575.59)
620-11300 INVEST-OPERATING FUND	1,809,259.20	6,645.91	95,473.98	1,904,733.18
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	5,609.58	38,669.93	1,607,720.99
620-11340 INVEST-DEBT SVC RESERVE	51,334.66	183.53	1,265.16	52,599.82
620-11350 INVEST-CONNECTION FUND	356,893.87	1,275.95	8,795.81	365,689.68
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,386.14	53,188.19	(5,712.34)	367,673.80
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	201,314.50	(1,198,982.95)	43,988,765.24

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2025

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
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
<u>FUND EQUITY</u>				
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	201,314.50 (	1,134,538.61)	(1,134,538.61)
BALANCE - CURRENT DATE	.00	201,314.50 (	1,134,538.61)	(1,134,538.61)
TOTAL FUND EQUITY	23,109,821.17	201,314.50 (	1,134,538.61)	21,975,282.56
TOTAL LIABILITIES AND EQUITY	45,187,748.19	201,314.50 (	1,198,982.95)	43,988,765.24

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2025

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(17,193.71)	2,196.28	(192,851.28)	(210,044.99)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	679.64	(124.73)	49,237.29
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	2,875.92	(192,976.01)	6,858,490.41
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
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
<u>FUND EQUITY</u>				
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	2,875.92	(159,549.03)	(159,549.03)
BALANCE - CURRENT DATE	.00	2,875.92	(159,549.03)	(159,549.03)
TOTAL FUND EQUITY	4,235,950.01	2,875.92	(159,549.03)	4,076,400.98
TOTAL LIABILITIES AND EQUITY	7,051,466.42	2,875.92	(192,976.01)	6,858,490.41

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
July 31, 2025

FUND NAME	FUND #	A	B	C	FUND EQUITY	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)		
General Fund	100	5,053,815	(1,864,461.00)	1,727,427	4,916,781	
Cable T.V.	200	23,483	13,618.99	(13,619)	23,483	R
Parking Permit Fund	208	92,328	(23,196.93)	23,197	92,328	R
Fire/Rescue Equipment Revolving	210	651,843	939,833.18	(939,833)	651,843	
Election Fund	214	(4,531)	20,582.73	(20,583)	(4,531)	
DPW Equipment Revolving	215	340,402	(721.30)	721	340,402	
Police Vehicle Revolving	216	(31,211)	63,933.86	(63,934)	(31,211)	
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	(27,110)	278,088.85	(278,089)	(27,110)	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	(266,588)	281,347.87	(281,348)	(266,588)	
Ride-Share Grant Fund	235	(140,781)	120,409.35	(120,409)	(140,781)	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	69,249	(17,213.42)	17,213	69,249	R
Aquatic Center	247	(389,990)	389,990.35	(290,820)	(290,820)	U
Park & Rec Special Revenue	248	(86,876)	138,223.84	(138,632)	(87,285)	R
Fire/EMS Department	249	121,748	33,781.91	203,415	358,945	U
Forestry Fund	250	(10,696)	14,905.63	(14,906)	(10,696)	R
Sick Leave Severence Fund	260	38,693	-	-	38,693	
Insurance-SIR	271	90,065	6,616.00	(6,616)	90,065	
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)	
Street Repair Revolving Fund	280	392,413	8,399.77	(8,400)	392,413	
Police Dept-Trust Fund	295	80,404	1,544.57	(1,545)	80,404	R
Debt Service Fund	300	(64,665)	64,665.39	(64,665)	(64,665)	
TID #4 Affordable Housing	441	1,755,806	175,000.00	-	1,930,806	
TID #10	410	211,246	(72,746.51)	72,747	211,246	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	1,499,270	2,680,369.62	(2,631,375)	1,548,265	
Birge Fountain Restoration	452	3,568	5,992.26	(5,992)	3,568	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	2,346,118	10,720,013.31	45,689	13,111,820	
Wastewater Utility	620	5,153,235	17,956,585.70	(1,134,539)	21,975,283	
Stormwater Utility	630	(210,045)	4,445,995.00	(159,549)	4,076,401	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	118,685	10,818.34	(10,818)	118,685	R
CDA Operating Fund	900	(86,612)	104,432.81	(100,196)	(82,375)	
CDA Program Fund-Prelim.	910	783,240	6,076,394.24	13,266	6,872,900	
Innovation Center-Operations	920	93,364	8,834.16	31,218	133,416	
Total:		17,751,948	42,928,656	(4,497,592)	56,183,011	

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)		
Library Board Funds	220	343,264	-	-	343,264	R
Rock River Stormwater Group	820	70,918	(19,374.04)	19,374	70,918	
Fire & Rescue	850	1,104,155	231,076.52	(202,256)	1,132,976	
Total:		1,518,338	211,702	(182,881)	1,547,159	

INVESTMENT DETAIL						Jul-25
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,093,338.78	4.26%
General	100-11301	LGIP	PublicFund	General	2,593,831.47	4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,300.00	
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	35,798.32	4.26%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	30,828.84	4.26%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	59,848.67	4.26%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	29,988.61	4.26%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	36,420.84	4.26%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,420.16	4.26%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	350,216.34	4.26%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	19,989.92	0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,832.91	0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	14,831.26	0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	2,551.07	0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,145.55	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				80,404.26	
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	138,690.79	4.26%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	273,321.61	4.36%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	482,840.96	4.26%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	365,024.62	4.26%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11	4.26%
Sub-Total By Fund	610				1,580,731.69	
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,904,733.18	4.26%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,607,720.99	4.26%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	52,599.82	4.26%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	365,689.68	4.26%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21	4.26%
Sub-Total By Fund	620				4,905,659.88	
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,140.10	0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	36,173.64	4.36%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	40,370.84	4.26%
Sub-Total By Fund	810				118,684.58	
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	70,918.46	2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	601,795.83	4.45%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,627.27	4.45%
Façade	910-11702	1st Citizens	Fund 910	CDA	32,030.62	4.45%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	140,785.87	1.00%
Sub-Total By Fund	910				783,239.59	
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	1,080.36	0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	338,618.84	4.26%
Sub-Total By Fund	220				339,699.20	
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,332.40	4.26%
TOTAL					12,533,674.49	

OTHER DEPOSITS						
General Operating Acct	001-11101	1st Citizens	PublicFund	100-036	5,628,890.91	4.45%
General Operating LGIP	100-11301	LGIP	PublicFund	864291	2,593,831.47	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	-	4.45%
Utility Revolving Fund	No Acct	Premier	PublicFund	xxx719	-	
Sewer Plant Improve	620-11190	1st Citizens	PublicFund	102-701	-	4.45%
PF Grant 17-35	No Acct	1st Citizens	PublicFund	102-728	-	4.45%
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	-	4.36%
Tax Account	800-11300	LGIP	PublicFund	864291	-	4.36%

Manual and Authorized Checks Processed/Paid

July 31, 2025

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	325,503.94
200	Cable TV Fund	2,780.84
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	1,796.36
214	Election Fund	223.89
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	1,121.00
217	Building Repair Fund	-
220	Library Special Revenue	6,138.49
230	Solid Waste/Recycling Fund	45,837.29
235	Ride-Share Grant Program Fund	22,414.95
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	3,768.64
247	Aquatic Center	131,896.67
248	Park & Rec Special Revenue	9,807.44
249	Fire & EMS Department	16,609.65
250	Forestry	7,200.00
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	6,954.11
295	Police Trust Fund	-
300	Debt Service	62,190.39
410	TID 10	174.80
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	50,000.00
450	CIP Fund	698,649.55
452	Birge Fountain Restoration	47.34
610	Water Utility	173,192.89
620	Wastewater Utility	82,193.98
630	Stormwater Utility	13,225.42
810	Hospital Hill Fund	-
900	CDA Operating Fund	1,006.18
910	CDA Project Fund	-
920	Innovation Center	14,157.47
Grand Total:		<u><u>1,677,141.18</u></u>

Report Criteria:

Report type: GL detail

Check: Check number = 98666-98847,900185

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
07/25	07/01/2025	98672	2915	IRVIN L YOUNG MEMORIAL LIB		LIBRARY FOOD FOR CITY STAFF PICNIC	JUNE 2025	100-51400-790	23.96
07/25	07/03/2025	98673	9146	10-33 VEHICLE SEVICES LLC		#25 CARGO SLIDE	3844	100-53230-354	90.38
07/25	07/03/2025	98677	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-MARTIN, HINTZ,ELLIS, SWARTZ, DOR	4269	100-52100-219	400.00
07/25	07/03/2025	98677	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-MARTIN, HINTZ,ELLIS, SWARTZ, DOR	4269	100-52110-219	800.00
07/25	07/03/2025	98677	6517	CHILDS PHD SC, CRAIG D		WELLNESS CHECK-MARTIN, HINTZ,ELLIS, SWARTZ, DOR	4269	100-52120-219	400.00
07/25	07/03/2025	98678	3644	DLK ENTERPRISES INC		JUNE 2025 RESTITUTION FROM CURTIS VIND	JUNE 2025	100-21690	50.00
07/25	07/03/2025	98679	8597	DVORAK LANDSCAPE SUPPLY		SURVEY MARKING PAINT	1-140463	100-53420-310	148.80
07/25	07/03/2025	98680	10146	EWELT, ERIKA		BASEBALL REFUND	REFUND	100-13500	37.50
07/25	07/03/2025	98683	10143	FLEIGNER, JON		REFUND WHIPPET CHALLENGE 11U FEE	062525	100-13500	425.00
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	100-53300-310	102.34
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	100-52100-310	102.34
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	100-51400-310	124.49
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	100-53100-310	149.01
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	100-51500-310	182.87
07/25	07/03/2025	98687	191	JEFFERSON CO TREASURER		JUNE 2025 COURT	JUNE 2025	100-21690	10.00
07/25	07/03/2025	98688	10142	JONES, NICHOLAS A		JUNE 2025 RESTITUTION FROM MARC RODRIGUEZ	JUNE 2025	100-21690	100.00
07/25	07/03/2025	98689	10145	JUDAH, DAMON		TEE BALL REFUND	TEE BALL R	100-13500	30.00
07/25	07/03/2025	98690	10148	KABARA, KYLE		ROOKIE BALL REFUND	REFUND	100-13500	30.00
07/25	07/03/2025	98691	9576	KLINGMAN, TIMOTHY & RHOND		REFUND BUILDING RENTAL DEPOSIT	063025	100-13500	200.00
07/25	07/03/2025	98692	10149	KREUL, DUSTIN		SUMMER SLAM 12U TOURNY REFUND	062525	100-13500	425.00
07/25	07/03/2025	98693	9455	KWIK TRIP INC		JUNE 2025 RESITUTION FROM MICAIAH CARTWRIGHT	JUNE 2025	100-21690	5.78
07/25	07/03/2025	98694	9857	LATELLA, JESSICA		TEE BALL/ROOKIE BALL REFUND	REFUND	100-13500	30.00
07/25	07/03/2025	98695	10141	M&R RADIATOR LLC		#737 EXHAUST PIPE	062525	100-53230-352	30.00
07/25	07/03/2025	98696	2598	MAX R		INFORAMATIONAL SIGN-SHAPE N DOUBLE SIDED	33170	100-53270-310	308.00
07/25	07/03/2025	98697	494	MENARDS JANESVILLE		N95 MASKS/CRYSTAL BLUE LAKE & POND	72532	100-53270-310	43.67
07/25	07/03/2025	98699	10153	MUELLER, KARL		REFUND STARIN SHLETER FEE	060125	100-13500	71.74
07/25	07/03/2025	98700	9806	ON TIME TOWING LLC		EVIDENCE TOW	25-02189	100-52120-219	103.00
07/25	07/03/2025	98701	727	PETE'S TIRE SERVICE INC		#773 FLAT TIRE REPAIR	11596	100-53270-242	220.33
07/25	07/03/2025	98702	43	PETTY CASH		POSTAGE	JUNE 2025	100-52100-310	5.75
07/25	07/03/2025	98703	4196	QUADIENT LEASING USA INC		2Q25 FOLER/STUFFER MACHINE LEASE	Q1910680	100-51500-310	63.42
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		POSTAGE	JUNE 2025	100-16500	300.00
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		JUNE 2025 POSTAGE MACHINE LEASE	JUNE 2025	100-51400-310	23.99
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		JUNE 2025 POSTAGE MACHINE LEASE	JUNE 2025	100-53100-310	2.40
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		JUNE 2025 POSTAGE MACHINE LEASE	JUNE 2025	100-52400-310	9.60

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		JUNE 2025 POSTAGE MACHINE LEASE	JUNE 2025	100-55210-310	12.00
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		JUNE 2025 POSTAGE MACHINE LEASE	JUNE 2025	100-52100-310	29.99
07/25	07/03/2025	98706	10152	SCHILDT, ELLA		TEE BALL REFUND	TEE BALL R	100-13500	30.00
07/25	07/03/2025	98707	10147	SERNA, GINA		TEE BALL REFUND	TBALL REFU	100-13500	37.50
07/25	07/03/2025	98709	713	STATE OF WISCONSIN		JUNE 2025 COURT FINES	JUNE 2025	100-21690	5,781.94
07/25	07/03/2025	98710	10144	STEVENS, KAITLYNN		ROOKIE BALL REFUND	ROOKIE BAL	100-13500	30.00
07/25	07/03/2025	98713	10154	SYDOW, BILL		REFUND BUILDING RENTAL DEPOSIT	063025	100-13500	200.00
07/25	07/03/2025	98714	10150	TAYLOR, LINDSEY		TEE BALL REFUND	TEE BALL R	100-13500	60.00
07/25	07/03/2025	98715	8137	TDS		JULY 2025 911 LINES	0917WWPD-	100-52600-225	351.60
07/25	07/03/2025	98717	418	TRIEBOLD OUTDOOR POWER		HELLFIRE GL/ULTRA 2.6OZ/LINE CF3	JUNE 2025	100-53270-295	243.87
07/25	07/03/2025	98717	418	TRIEBOLD OUTDOOR POWER		HELLFIRE GL	JUNE 2025	100-53270-310	18.89
07/25	07/03/2025	98717	418	TRIEBOLD OUTDOOR POWER		REPAIR PARTS	JUNE 2025	100-53270-242	53.98
07/25	07/03/2025	98717	418	TRIEBOLD OUTDOOR POWER		REPAIR PARTS	JUNE 2025	100-53270-242	92.99
07/25	07/03/2025	98718	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 6/25/25	062625	100-51200-219	140.00
07/25	07/03/2025	98719	6009	VICKERS, ASHLEY		REFUND TEE BALL FEES	REFUND TB	100-13500	60.00
07/25	07/03/2025	98720	6	CAPTIAL ONE		AMMO	JUNE 2025	100-52110-360	34.96
07/25	07/03/2025	98720	6	CAPTIAL ONE		DISH SOAP/DISHWAND/PAPERTOWELS	JUNE 2025	100-52100-310	40.68
07/25	07/03/2025	98721	125	WALWORTH CO TREASURER		JUNE 2025 COURT FINES	JUNE 2025	100-21690	2,068.50
07/25	07/03/2025	98723	10151	YOUNG, SARA		TEE BALL REFUND	TEE BALL R	100-13500	30.00
07/25	07/09/2025	98726	38	ALSCO		JUNE 2025 MAT SERVICE	JUNE 2025	100-55111-355	38.87
07/25	07/09/2025	98727	10158	ALT, MEGAN		REFUND TEE BALL FEE	070525	100-13500	30.00
07/25	07/09/2025	98733	6478	CITIES & VILLAGES MUTUAL IN		3Q25 WORKERS COMP PREMIUM	350	100-21532	30,797.17
07/25	07/09/2025	98734	133	FRAWLEY OIL CO INC		JUNE 2025 FUEL PURCHASES	JUNE 2025	100-16600	5,146.66
07/25	07/09/2025	98735	10139	FREEMAN, KIBA		TRAFFIC BOX MURAL COMPLETION	070925	100-53300-222	1,162.50
07/25	07/09/2025	98736	10157	GAMBOECK, TAYLOR		REFUND ROOKIE BALL FEE	070525	100-13500	30.00
07/25	07/09/2025	98739	10161	HARTENSTEIN, HOLLY		REFUND 12U SUMMER CLASSIC TOURNY FEE	061325	100-13500	425.00
07/25	07/09/2025	98744	10167	KOBLISKA, NICHOLAS B		RFND G4803C73M1 CITATION PMT	G4803C73M	100-21690	691.00
07/25	07/09/2025	98745	6622	LANGUAGE LINE SERVICES		JUNE 2025 INTERPRETING SVCS	11639355	100-52600-219	33.32
07/25	07/09/2025	98746	10159	MEISNER, LINDSEY		REFUND ROOKIE BALL FEES	070525	100-13500	60.00
07/25	07/09/2025	98747	9700	MUNICIPAL CODE ENFORCEME		MAY 2025 ZONING ADMIN	1534	100-52400-219	1,275.00
07/25	07/09/2025	98747	9700	MUNICIPAL CODE ENFORCEME		MAY 2025 CODE ENFORCEMENT	1559	100-52400-219	11,664.68
07/25	07/09/2025	98747	9700	MUNICIPAL CODE ENFORCEME		MAY 2025 BUILDING INSPECTION SVCS	1560	100-52400-222	26,695.10
07/25	07/09/2025	98747	9700	MUNICIPAL CODE ENFORCEME		JUNE 2025 ZONING ADMIN	1562	100-52400-219	1,170.00
07/25	07/09/2025	98747	9700	MUNICIPAL CODE ENFORCEME		JUNE 2025 CODE ENFORCEMENT	1588	100-52400-219	8,236.44
07/25	07/09/2025	98747	9700	MUNICIPAL CODE ENFORCEME		JUNE 2025 BUILDING INSPECTION SVCS	1590	100-52400-222	36,473.65
07/25	07/09/2025	98752	10166	PETERSON, HOLLYN		TRAFFIC BOX ART	070725	100-53300-222	400.00
07/25	07/09/2025	98753	8819	REVITALIZE YOUR FLOOR LLC		COVERBASE-CITY HALL	1066	100-51600-310	125.40
07/25	07/09/2025	98753	8819	REVITALIZE YOUR FLOOR LLC		ARMORY-COVEBASE ROPPE	1067	100-51600-310	233.12
07/25	07/09/2025	98754	10160	RINDAHL, CAROLINE		REFUND TEE BALL FEE	070525	100-13500	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/09/2025	98756	10168	SISKOFF, EMMA		TRAFFIC BOX MURAL	070925	100-53300-222	312.50
07/25	07/09/2025	98757	4781	SMALE, KAREN		REFUND TEE BALL& ROOKIE BALL FEES	070525	100-13500	60.00
07/25	07/09/2025	98759	125	WALWORTH COUNTY SHERIFF'		3 FULL DAY & 1 HALF DAY USE OF COUNTY RANGE	134599	100-52110-360	525.00
07/25	07/09/2025	98760	125	WALWORTH CO CLERK OF CIR		G482LL0Q99 LYNN, CORBIN J	G482LL0Q99	100-45114-52	200.00
07/25	07/09/2025	98760	125	WALWORTH CO CLERK OF CIR		G482M597RD LYNN, CORBIN J	G482LL0Q99	100-45114-52	150.00
07/25	07/09/2025	98761	4481	WASELCHUK, TOM		CONCERT IN PARK ON 7/22/2025	072225	100-55320-790	900.00
07/25	07/09/2025	98762	195	REGISTRATION FEE TRUST		CERTIFIED RECORD-CASE#25-003298	25-003298	100-52110-219	2.00
07/25	07/09/2025	98764	195	WI DEPT OF TRANSPORTATION		54 LICENSE PLATE SUSPENSIONS	070325	100-52140-360	270.00
07/25	07/09/2025	98765	1970	WI SCTF		2025 ANNUAL R&D WITHHOLDING-SEAVER, SMITH	070125	100-21590	130.00
07/25	07/17/2025	98768	10170	BLUE LINE LOGIX		2025 AI REPORT WRITTING SUBSCRIPTION	2025-0003	100-52100-310	1,709.43
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	100-51400-224	663.95
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	100-51500-224	663.95
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	100-52100-224	663.95
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	100-52400-224	663.95
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	100-53100-224	663.95
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	100-55200-224	663.95
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		108 W Main St-CDA	JUNE 2025	100-15205	19.48
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		216 E Main St- CDA	JUNE 2025	100-15205	19.48
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		216 A E Main St-CDA	JUNE 2025	100-15205	19.48
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	JUNE 2025	100-51600-221	29.90
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	JUNE 2025	100-55111-221	408.22
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	JUNE 2025	100-53270-221	141.48
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	JUNE 2025	100-53270-221	54.57
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		ROUND ABOUT	JUNE 2025	100-51600-221	9.80
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		COMMUNITY GARDENS	JUNE 2025	100-51600-221	9.80
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	JUNE 2025	100-51600-221	55.51
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		ARMORY	JUNE 2025	100-51600-221	247.93
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	JUNE 2025	100-51600-221	61.95
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	JUNE 2025	100-53230-221	114.45
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		GARAGE & BUBBLER	JUNE 2025	100-53230-221	346.78
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	JUNE 2025	100-53270-221	355.92
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		STARIN PARK	JUNE 2025	100-53270-221	40.80
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	JUNE 2025	100-53270-221	19.38
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		PARK STAND PIPE	JUNE 2025	100-51600-221	6.17
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	JUNE 2025	100-53270-221	15.97
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	JUNE 2025	100-51600-221	788.78
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	JUNE 2025	100-51600-221	63.92
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	JUNE 2025	100-51600-221	15.92
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	JUNE 2025	100-53270-221	267.02

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07/25	07/17/2025	98771	1	DEPT OF UTILITIES		E SIDE PARK	JUNE 2025	100-51600-221	28.05
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		SKATE PARK	JUNE 2025	100-53270-221	37.64
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	JUNE 2025	100-53270-221	18.25
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		336 N FREMONT ST	JUNE 2025	100-51600-221	18.25
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		126 N JEFFERSON ST-910-56500-408	JUNE 2025	100-15205	18.87
07/25	07/17/2025	98774	10049	ENVY GROUNDS CARE LLC		LAWN CARE-857 COMMERICAL AVE	25-147	100-52400-219	275.00
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	100-51400-310	90.41
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	100-51500-310	55.64
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	100-51200-310	18.31
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	100-52100-310	90.97
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	100-53270-310	6.72
07/25	07/17/2025	98784	494	MENARDS JANESVILLE		40AMP BREAKER/POST TOP	73421	100-53270-310	117.04
07/25	07/17/2025	98784	494	MENARDS JANESVILLE		PVC TEE/PVC ELBOW/PVC CEMENT	73464	100-53270-310	25.21
07/25	07/17/2025	98786	6872	NEPTUNE CROSS CONNECTIO		REPAIR BACKFLOW PREVENTER AT STARIN PARK	25-085	100-51600-355	714.63
07/25	07/17/2025	98787	727	PETE'S TIRE SERVICE INC		#18 FLAT TIRE REPAIR	11882	100-53230-354	45.00
07/25	07/17/2025	98788	10171	STUDIO 84		TRAFFIC BOX MURAL	070925	100-53300-222	312.50
07/25	07/17/2025	98791	10169	WERSAL, MATTHEW		RFND OVERPMT ON PARKING TICKETS	071525	100-45130-52	20.00
07/25	07/17/2025	98792	69	WI DEPT OF JUSTICE - TIME		3Q25 BCN CIRUIT & TIME ACCESS	455TIME-000	100-52600-224	2,320.50
07/25	07/24/2025	98794	9945	AARON'S LOCK & SAFE INC		ARMORY REKEY	0010049096	100-53270-245	1,659.87
07/25	07/24/2025	98794	9945	AARON'S LOCK & SAFE INC		IT ROOM NEW DOOR LOCKS	0010049927	100-51600-355	1,528.62
07/25	07/24/2025	98794	9945	AARON'S LOCK & SAFE INC		LATE FEE	STMT	100-53270-245	24.90
07/25	07/24/2025	98797	9936	BARNETT, HOLLY		WINDUP WINNER REIMB 910-56500-550	072225	100-15205	4,039.58
07/25	07/24/2025	98797	9936	BARNETT, HOLLY		WINDUP WINNER REIMB 910-56500-550	072225	100-15205	6,023.52
07/25	07/24/2025	98798	3235	CHENOWETH, SUZANNE		W AFC REFUND OF ADULT MEMBERSHIP	072125	100-13500	55.61
07/25	07/24/2025	98800	3916	DOWNTOWN WHITEWATER INC		3Q25 CONTRIBUTION	3Q25 GRAN	100-51100-720	6,250.00
07/25	07/24/2025	98801	8597	DVORAK LANDSCAPE SUPPLY		PALLET TURFACE QUICK DRY	1-706073-01	100-53270-310	516.00
07/25	07/24/2025	98803	1255	FASTENAL COMPANY		50 HEX LAG BOLTS	WIWHT6956	100-53300-354	34.20
07/25	07/24/2025	98805	9921	FOLL, SARAH J		2025 GALA HARP MUSIC	2025 GALA	100-51100-220	550.00
07/25	07/24/2025	98806	10174	LETKO, FAITH		REFUND DUPLICATE CHARGE ON CITATION G482L1ZSD	G482L7SD	100-45114-52	150.00
07/25	07/24/2025	98809	9799	NORTHSTAR ENVIRONMENTAL		ASBESTOS TESTING-402 W MAIN ST	240-1519	100-51600-310	796.00
07/25	07/24/2025	98810	10175	OREGON YOUTH SOFTBALL		REFUND TOURNAMENT FEE	071425	100-13500	425.00
07/25	07/24/2025	98811	9993	PRO LANDSCAPE SUPPLY		REMOVE PLANTS/INSTALL RIVER ROCK/PLANTS	1337	100-53270-245	3,980.00
07/25	07/24/2025	98815	2535	SHERWIN WILLIAMS		GAL PAINT	1578-6	100-51600-355	81.13
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		PMT MEETING	0226516	100-53100-213	123.82
07/25	07/24/2025	98818	563	TITAN PUBLIC SAFETY SOLUTI		TIPPSS SERVER MOVE	6030	100-51200-224	900.00
07/25	07/24/2025	98819	418	TRIEBOLD OUTDOOR POWER		AIR/FUEL/PRE FILTERS	JULY 2025	100-53270-242	38.36
07/25	07/24/2025	98819	418	TRIEBOLD OUTDOOR POWER		ROPE	JULY 2025	100-53270-242	9.35
07/25	07/24/2025	98819	418	TRIEBOLD OUTDOOR POWER		AIR/PRE FILTERS	JULY 2025	100-53270-242	25.18
07/25	07/24/2025	98819	418	TRIEBOLD OUTDOOR POWER		STARTER/FILTER/BOLT LEVER/BAIL ASSMBLY	JULY 2025	100-53270-242	227.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/24/2025	98819	418	TRIBOLD OUTDOOR POWER		APRON CHAPS	JULY 2025	100-53270-310	154.99
07/25	07/24/2025	98820	627	WALWORTH CO CHIEFS OF PO		2025 MEMBERSHIP DUES-CHEIF MEYER	2025	100-52100-211	100.00
07/25	07/24/2025	98821	125	WALWORTH CO CLERK OF CIR		BM972622-0 ROMIE J JOHNSON JR	BM972622-0	100-45114-52	250.00
07/25	07/24/2025	98822	125	WALWORTH CO CLERK OF CIR		G482M1L4FF MICHELLE LYN STOBAUGH	G482M1L4F	100-45114-52	150.00
07/25	07/24/2025	98823	125	WALWORTH CO CLERK OF CIR		G482L1Z7SD FAITH G LETKO	G482L1Z7S	100-45114-52	150.00
07/25	07/24/2025	98825	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	JUNE 2025	100-53300-222	14.96
07/25	07/24/2025	98825	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	JUNE 2025	100-53300-222	47.94
07/25	07/24/2025	98825	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	JUNE 2025	100-53300-222	44.83
07/25	07/24/2025	98825	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	JUNE 2025	100-53300-222	47.59
07/25	07/24/2025	98825	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	JUNE 2025	100-53300-222	50.68
07/25	07/24/2025	98825	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	JUNE 2025	100-53300-222	15.62
07/25	07/24/2025	98825	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	JUNE 2025	100-53300-222	48.97
07/25	07/24/2025	98825	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridge	JUNE 2025	100-53300-222	15.92
07/25	07/24/2025	98825	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	JUNE 2025	100-53300-222	163.41
07/25	07/24/2025	98825	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	JUNE 2025	100-53300-222	177.36
07/25	07/24/2025	98825	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	JUNE 2025	100-53230-222	576.66
07/25	07/24/2025	98825	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	JUNE 2025	100-53230-222	36.89
07/25	07/24/2025	98825	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	JUNE 2025	100-53230-222	15.92
07/25	07/24/2025	98825	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	JUNE 2025	100-53230-222	148.62
07/25	07/24/2025	98825	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	JUNE 2025	100-53230-222	26.69
07/25	07/24/2025	98825	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	JUNE 2025	100-53270-222	15.75
07/25	07/24/2025	98825	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	JUNE 2025	100-51600-222	15.23
07/25	07/24/2025	98825	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	JUNE 2025	100-51600-223	98.87
07/25	07/24/2025	98825	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	JUNE 2025	100-53270-223	10.64
07/25	07/24/2025	98825	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	JUNE 2025	100-53270-223	9.90
07/25	07/24/2025	98825	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	JUNE 2025	100-51600-223	9.90
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	JUNE 2025	100-53270-222	640.15
07/25	07/24/2025	98825	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	JUNE 2025	100-51600-222	38.47
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	JUNE 2025	100-51600-222	122.97
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	JUNE 2025	100-51600-222	767.14
07/25	07/24/2025	98825	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	JUNE 2025	100-51600-223	10.64
07/25	07/24/2025	98825	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	JUNE 2025	100-53270-222	25.56
07/25	07/24/2025	98825	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	JUNE 2025	100-53270-222	42.42
07/25	07/24/2025	98825	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	JUNE 2025	100-51600-222	418.09
07/25	07/24/2025	98825	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	JUNE 2025	100-51600-222	18.16
07/25	07/24/2025	98825	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	JUNE 2025	100-51600-222	17.30
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	JUNE 2025	100-51600-222	1,705.07
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	JUNE 2025	100-55111-222	1,736.26
07/25	07/24/2025	98825	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	JUNE 2025	100-51600-223	25.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/24/2025	98825	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	JUNE 2025	100-53270-222	555.61
07/25	07/24/2025	98825	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	JUNE 2025	100-55111-223	224.69
07/25	07/24/2025	98825	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	JUNE 2025	100-51600-223	744.20
07/25	07/24/2025	98825	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	JUNE 2025	100-53420-222	204.27
07/25	07/24/2025	98825	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	JUNE 2025	100-51600-223	9.90
07/25	07/24/2025	98825	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	JUNE 2025	100-53420-222	185.27
07/25	07/24/2025	98825	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	JUNE 2025	100-53270-222	18.18
07/25	07/24/2025	98825	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	JUNE 2025	100-53300-222	51.89
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	JUNE 2025	100-51600-222	9,257.86
07/25	07/24/2025	98825	25	WE ENERGIES	NZT960451	Electric-071399904-00112-108 W Main St	JUNE 2025	100-15205	9.90
07/25	07/24/2025	98825	25	WE ENERGIES	NZT960450	Electric-071399904-00113-108 W Main St	JUNE 2025	100-15205	9.90
07/25	07/24/2025	98825	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	JUNE 2025	100-53270-223	9.90
07/25	07/24/2025	98825	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	JUNE 2025	100-53420-222	54.12
07/25	07/24/2025	98825	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	JUNE 2025	100-53420-222	1,188.76
07/25	07/24/2025	98825	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	JUNE 2025	100-52500-310	16.93
07/25	07/24/2025	98825	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	JUNE 2025	100-53420-222	29.69
07/25	07/24/2025	98825	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	JUNE 2025	100-53420-222	161.52
07/25	07/24/2025	98825	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	JUNE 2025	100-53420-222	138.29
07/25	07/24/2025	98825	25	WE ENERGIES	493569	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	JUNE 2025	100-51600-223	11.45
07/25	07/24/2025	98825	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	JUNE 2025	100-53420-222	72.20
07/25	07/24/2025	98825	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	JUNE 2025	100-52500-310	21.26
07/25	07/24/2025	98825	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	JUNE 2025	100-53420-222	33.34
07/25	07/24/2025	98825	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	JUNE 2025	100-53420-222	28.32
07/25	07/24/2025	98825	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	JUNE 2025	100-53300-222	6.96
07/25	07/24/2025	98825	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	JUNE 2025	100-53270-222	331.91
07/25	07/24/2025	98825	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	JUNE 2025	100-53420-222	17,177.00
07/25	07/24/2025	98825	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	JUNE 2025	100-53420-222	43.12
07/25	07/24/2025	98825	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	JUNE 2025	100-52500-310	16.97
07/25	07/24/2025	98825	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	JUNE 2025	100-52500-310	20.74
07/25	07/24/2025	98825	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	JUNE 2025	100-53420-222	112.41
07/25	07/24/2025	98826	195	WI DEPT OF TRANSPORTATION		70 LICENSE PLAT SUSPENSIONS	071725	100-52140-360	300.00
07/25	07/24/2025	98826	195	WI DEPT OF TRANSPORTATION		100 LICESE PLATE SUSPENSIONS	072425	100-52140-360	500.00
07/25	07/29/2025	98830	4760	AIRGAS USA LLC		INDUSTRIAL OXYGEN	9162764456	100-53270-310	200.00
07/25	07/29/2025	98830	4760	AIRGAS USA LLC		INDUSTRIAL OXYGEN	9162764456	100-53230-310	381.62
07/25	07/29/2025	98831	8603	BEST TEST AUTO ELECTRIC		#465 HYDRAULIC PUMP MOTOR REPAIR	10795	100-53230-352	130.00
07/25	07/29/2025	98832	28	BURNS INDUSTRIAL		CLAMP/HYD HOSE	IN042055	100-53230-352	449.32
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	100-53300-310	102.34
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	100-52100-310	102.34
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	100-51400-310	124.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	100-53100-310	149.01
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	100-51500-310	182.87
07/25	07/29/2025	98837	9841	JM BRENNAN INC		JACE IP ADDRESS CONFIG LESS SALES TAX	25001197	100-51600-244	423.00
07/25	07/29/2025	98839	9707	LADIES MUST SWING		2025 CONCERT IN PARK PERFORMANCE	2025 CONC	100-55320-790	1,400.00
07/25	07/29/2025	98841	9651	MILWAUKEE ANGELS		RFND FOR SUMMER CLASSIC TOURNEY	061125	100-13500	425.00
07/25	07/29/2025	98841	9651	MILWAUKEE ANGELS		RFND FOR SUMMER CLASSIC TOURNEY	061125	100-13500	425.00
07/25	07/29/2025	98842	5117	PALMYRA COMMUNITY BAND I		2025 CONDRT IN THE PARK PERFORMANCE	2025 CONC	100-55320-790	400.00
07/25	07/29/2025	98843	10176	SVEDIN, KAYLA		REFUND ROOKIE BALL FEE	072725	100-13500	30.00
07/25	07/29/2025	98844	8137	TDS		AUG 2025 911 LINES	0917WWPD-	100-52600-225	351.60
07/25	07/29/2025	98845	6	CAPTIAL ONE		PAPER TOWELS/CLOROX WIPES	JULY 2025	100-52100-310	38.30
07/25	07/29/2025	98845	6	CAPTIAL ONE		KLEENEX/PAPER TOWELS	JULY 2025	100-52100-310	35.64
07/25	07/29/2025	98846	408	WHITEWATER GLASS CO INC		3 TEMPERED 25X25 GLASS PIECES	072225	100-51600-355	135.00
07/25	07/29/2025	98847	7906	WISCNET		2025 FIBER INTERNET ACCESS	23375	100-51450-225	8,600.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-STAFF	LEMON&SAGE BEATUY LOAN WORK 910-56500-212	July 2025	100-15205	1,072.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-STAFF	SAFEPRO LOAN WORK 910-56500-212	July 2025	100-15205	1,105.50
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-STAFF	SLIPSTREAM LOAN WORK 910-56500-212	July 2025	100-15205	2,735.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-STAFF	BLACKSHEEP AGREEMENT 910-56500-212	July 2025	100-15205	1,666.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	SALE OF LOT10B 910-56500-212	July 2025	100-15205	25.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-SOUTH	BOARD OF REVIEW NOTICE	July 2025	100-51100-320	66.14
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-SOUTH	COUNCIL MEETING AGENDA PUBLISHED	July 2025	100-51100-320	2.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-SOUTH	ORDINANCES PUBLISHED	July 2025	100-51100-320	174.26
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	JULY 2025 LEGAL SVCS	July 2025	100-51300-212	4,240.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	WALWORHT CO CASE WORK	July 2025	100-51300-212	241.15
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	TRO CASE WORK	July 2025	100-51300-212	1,351.38
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	JULY 2025 LEGAL SVCS	July 2025	100-51300-214	3,280.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	WALWORHT CO CASE WORK	July 2025	100-51300-214	186.55
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	TRO CASE WORK	July 2025	100-51300-214	1,045.41
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-IN *AC	JULY 2025 ASSESSOR SVCS	July 2025	100-51400-219	3,292.67
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-SURVE	Survey Monkey Subscription-HR Portion	July 2025	100-51400-224	720.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-51400-224	291.84
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-WM SUPER	office supplies	July 2025	100-51400-310	36.37
07/25	07/22/2025	900185	8487	US BANK	TIM NEUBECK-CDW GOVT	City Attorney laptop & dock	July 2025	100-51400-310	1,085.21
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - HR Portion	July 2025	100-51400-310	15.33
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-ORDER	Lunch - Interview Panel	July 2025	100-51400-310	91.59
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-WAL-M	water for upstairs dispenser	July 2025	100-51400-310	9.20
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-RICK'S	stayed for BOR and was told by JW he would take care of din	July 2025	100-51400-310	35.83
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-WM S	clorox wipes for office	July 2025	100-51400-310	29.94
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	refills for first aid kit	July 2025	100-51400-310	26.25
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-WM S	water for upstairs dispenser and plug ins for upstairs bathroo	July 2025	100-51400-310	22.66

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07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-SAMS	Water for Council meetings	July 2025	100-51400-310	4.28
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	USB flash drives for Admin	July 2025	100-51400-310	59.99
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	Garbage cans, 1 for new attorney office and new spare office	July 2025	100-51400-310	24.84
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-ULINE	credit	July 2025	100-51400-310	576.00-
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	July 2025	100-51400-310	37.39
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	July 2025	100-51400-310	58.53
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-DOLLA	picnic supplies	July 2025	100-51400-310	9.50
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	July 2025	100-51400-310	31.96
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	July 2025	100-51400-310	84.58
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-AMAZO	office supplies	July 2025	100-51400-310	56.43
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-AMAZO	credit	July 2025	100-51400-310	28.22-
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-AMAZO	credit	July 2025	100-51400-310	14.49-
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	July 2025	100-51400-310	343.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-SOUTH	PROPERTY ASSESSMENT SVCS RFP	July 2025	100-51400-310	52.80
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	July 2025	100-51400-310	45.09
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-SAMS	Breakroom snacks	July 2025	100-51400-312	246.64
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-AMERICAN	Subscription to American Society	July 2025	100-51400-320	195.00
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-AAME.ORG	american society for public administration	July 2025	100-51400-320	600.00
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck subscription	July 2025	100-51400-320	32.00
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ paper	July 2025	100-51400-320	47.48
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-TST*MARS	Waterford Mtg meeting	July 2025	100-51400-330	57.47
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-CULVERS O	lunch- visiting developers in Stevens Point	July 2025	100-51400-330	20.02
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-CHARITY G	participation in WI ED association	July 2025	100-51400-330	25.00
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-FSP*PLEAS	participation in WI ED association	July 2025	100-51400-330	10.00
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-SCOOTER'S	CPM course	July 2025	100-51400-330	5.96
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-PARK HOTE	parking	July 2025	100-51400-330	13.00
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-STONE HAR	lodging	July 2025	100-51400-330	151.20
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-TST*THE G	WCMA	July 2025	100-51400-330	16.98
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-TST*OL WIS	2WCMA meal-lunch and dinner	July 2025	100-51400-330	58.48
07/25	07/22/2025	900185	8487	US BANK	JOHN S WEIDL-SQ *THE BA	WEDA Seminar- working through lunch	July 2025	100-51400-330	8.09
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-TST*G	food for NS/ ED Dept	July 2025	100-51400-330	57.53
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-SQ *TH	gift card for new school superintendent	July 2025	100-51400-330	25.00
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event - Golf Outing	July 2025	100-51400-790	20.27
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event - Golf Outing	July 2025	100-51400-790	150.00
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event - Picnic	July 2025	100-51400-790	80.00
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-CULVE	Employee Event - Picnic	July 2025	100-51400-790	60.00
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-CULVE	Employee Event - Golf Outing	July 2025	100-51400-790	70.00
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-WAL-M	Employee Event - Picnic (Food & Bowls)	July 2025	100-51400-790	29.36
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-HY-VEE	Employee Event - Picnic (Fruit & Veggie)	July 2025	100-51400-790	211.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-CKE*WI	Employee Event - Golf Outing (Prizes)	July 2025	100-51400-790	218.80
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-WISCO	Employee Recognition-Years of Service (Jaroch)	July 2025	100-51400-790	49.99
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Candy for 4th of July parade	July 2025	100-51400-790	234.24
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Magnets for banners for parade	July 2025	100-51400-790	19.99
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Parade supplies	July 2025	100-51400-790	50.97
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Parade supplies	July 2025	100-51400-790	69.44
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	parade supplies	July 2025	100-51400-790	299.60
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Parade supplies	July 2025	100-51400-790	39.98
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	parade supplies	July 2025	100-51400-790	35.98-
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-WM SUPER	parade supplies	July 2025	100-51400-790	107.07
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Parade supplies	July 2025	100-51400-790	17.98
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	dye for fourth of july parade	July 2025	100-51400-790	26.39
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-HOBB	dye and supplies for fourth of july parade	July 2025	100-51400-790	45.21
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-WM S	dye and t shirts for fourth of july parade	July 2025	100-51400-790	64.16
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-AMAZO	gift for staff	July 2025	100-51400-790	59.33
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-SAMSCL	parade candy	July 2025	100-51400-790	145.04
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	parade decorations	July 2025	100-51400-790	145.46
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July Parade Supplies	July 2025	100-51400-790	95.42
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-SAM	City Picnic Supplies	July 2025	100-51400-790	177.88
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	City Picnic Supplies	July 2025	100-51400-790	41.13
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	City Picnic Supplies	July 2025	100-51400-790	25.09
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-GFS	City Picnic Food	July 2025	100-51400-790	299.70
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	4th of July Parade Supplies	July 2025	100-51400-790	63.27
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-DOLL	4th of July Parade Bags	July 2025	100-51400-790	15.83
07/25	07/22/2025	900185	8487	US BANK	TIM NEUBECK-SPICEWORK	Helpdesk ticketing software	July 2025	100-51450-225	840.00
07/25	07/22/2025	900185	8487	US BANK	TIM NEUBECK-GOTOCOM*	JUNE 2025 VIRUTAL MEETINGS	July 2025	100-51450-225	40.09
07/25	07/22/2025	900185	8487	US BANK	TIM NEUBECK-SPAM HERO	Spam filter	July 2025	100-51450-225	96.00
07/25	07/22/2025	900185	8487	US BANK	TIM NEUBECK-GOLDFAX	JUNE 2025 FAX SVC	July 2025	100-51450-225	111.48
07/25	07/22/2025	900185	8487	US BANK	TIM NEUBECK-BACKBLAZE	JUNE 2025 BACK UP	July 2025	100-51450-225	172.27
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ZOOM.COM	MAY 2025 VIRTUAL MEETINGS	July 2025	100-51450-225	239.98
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ATT* BILL P	MAY 2025 CELL SERVICE	July 2025	100-51450-225	1,752.37
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ATT* BILL P	MAY 2025 CELL SERVICE	July 2025	100-51450-225	1,276.97
07/25	07/22/2025	900185	8487	US BANK	TIM NEUBECK-PDQ.COM	Network monitoring software	July 2025	100-51450-245	1,575.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-51500-224	291.81
07/25	07/22/2025	900185	8487	US BANK	RACHELLE BLITCH-AMAZO	Office chair	July 2025	100-51500-310	140.49
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-COMP	COPY PAPER	July 2025	100-51500-310	389.90
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	July 2025	100-51500-310	45.09
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	July 2025	100-51600-118	54.60
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-51600-224	291.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-JOHNSTON	GAS VALVE	July 2025	100-51600-244	254.49
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-JOHNSTON	LIQUID DRIER	July 2025	100-51600-244	33.15
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-JOHNSTON	R410 REFRIGERANT	July 2025	100-51600-244	238.99
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	AIR FILTERS	July 2025	100-51600-244	71.92
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2025 JANITORIAL SVC-312 WHITEWATER ST	July 2025	100-51600-246	4,545.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2025 JANITORIAL SVC-146 NORTH ST	July 2025	100-51600-246	1,364.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2025 JANITORIAL SVC-341 FREMONT ST	July 2025	100-51600-246	338.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2025 JANITORIAL SVC-504 STARIN RD	July 2025	100-51600-246	1,154.00
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-MENARDS J	Shelves and key box for armory	July 2025	100-51600-310	389.92
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	WEEK KILLER/TANK SPRAYER/EXTPOLE	July 2025	100-51600-310	121.33
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	DECK SCREWS/DRIVER BITS	July 2025	100-51600-310	115.93
07/25	07/22/2025	900185	8487	US BANK	KAREN DIETER-PER MAR S	3Q25 WHITE BUILDING MONITORING SVCS	July 2025	100-51600-310	388.11
07/25	07/22/2025	900185	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	July 2025	100-51600-310	287.26
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Wall paper removal supplies City Hall	July 2025	100-51600-355	137.90
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	GARMENT HOOKS	July 2025	100-51600-355	24.95
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	PAINT GUIDE	July 2025	100-51600-355	6.99
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	MOLDING/TRIM SCREWS	July 2025	100-51600-355	51.95
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	LATEX GLUE/SEALENT	July 2025	100-51600-355	61.93
07/25	07/22/2025	900185	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT-ARMORY BASEMENT	July 2025	100-51600-355	608.33
07/25	07/22/2025	900185	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	July 2025	100-51600-355	395.34
07/25	07/22/2025	900185	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	July 2025	100-51600-355	469.21
07/25	07/22/2025	900185	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	July 2025	100-51600-355	540.27
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	DRAIN OPENER/DUCT TAPE	July 2025	100-51600-355	72.96
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	LUMBER	July 2025	100-51600-355	35.75
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	REAMING PEN	July 2025	100-51600-355	11.99
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	FOAM ROLLERS	July 2025	100-51600-355	24.57
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	CUT KEY	July 2025	100-51600-355	4.47
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	TITEBOND BASE ADHESIVE	July 2025	100-51600-355	57.20
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	HOLE SAW	July 2025	100-51600-355	11.99
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	P-TRAP	July 2025	100-51600-355	5.78
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	CAULK&CAULK GUN	July 2025	100-51600-355	29.82
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	BASKET STRAINER/KNOB/WEST CENTER OUTLET	July 2025	100-51600-355	84.53
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	ARMORY PAINTING SUPPLIES	July 2025	100-51600-355	24.36
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	TRIM HEAD SCREWS/CAULK	July 2025	100-51600-355	26.28
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	PVC TRIM BOARDS	July 2025	100-51600-355	190.84
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	DOOR HANDLES	July 2025	100-51600-355	55.36
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-PRI M	Ojibway CJIS SECPOL Online Training	July 2025	100-52100-211	149.25
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Patrol Applicants Monson, Alexander and Bri	July 2025	100-52100-219	63.15
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-52100-224	291.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-AMAZON.COM*	SD card	July 2025	100-52100-310	23.48
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-A	Cell phone cases and garage door openers for squads 17 & 2	July 2025	100-52100-310	122.79
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-A	Keys for city garage gate squad 20	July 2025	100-52100-310	6.32
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-A	Keys for office drawers	July 2025	100-52100-310	12.63
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-IN	PBT for squad 20	July 2025	100-52100-310	485.00
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-CDW	Lexmark B23100 Black Toner Cartridge	July 2025	100-52100-310	94.72
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-ODP B	Uni-Ball Signo Gel Pens, Sharpie Highlighters, Binders, Batter	July 2025	100-52100-310	130.03
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-ODP B	Paper Mate Mechanical Pencils 12 Pack	July 2025	100-52100-310	4.25
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-TOP PACK DEF	Monson Uniforms	July 2025	100-52110-118	1,986.13
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-TOP PACK DEF	Monson Uniforms	July 2025	100-52110-118	1,036.00
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-AMAZON MKTP	Pocket masks	July 2025	100-52110-118	39.95
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-K	Uniform shirts for Jeremy Alexander police academy	July 2025	100-52110-118	199.50
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-A	Boots for Olivia Monson new hire	July 2025	100-52110-118	131.94
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-PI	SRT Team pins	July 2025	100-52110-118	50.84
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-K	Tax refund for Police Academy uniform purchase	July 2025	100-52110-118	9.50-
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-T	Uniform equipment for Monson and Lt's	July 2025	100-52110-118	144.30
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-T	Jeremy Alexander initial uniform purchase	July 2025	100-52110-118	2,391.67
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-T	Jeremy Alexander vest purchase	July 2025	100-52110-118	1,321.00
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-G	Boots for new hire Jeremy Alexander	July 2025	100-52110-118	202.51
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-G	Replacement Lieutenant bars for Borchardt	July 2025	100-52110-118	28.48
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-GLOCK PROFE	Glock Armorer Course	July 2025	100-52110-211	300.00
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-COLT'S MANUF	AR Armorer Course	July 2025	100-52110-211	605.00
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-COLT'S MANUF	AR Armorer Course	July 2025	100-52110-211	605.00
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-C	Monson Cellebrite refresher training	July 2025	100-52110-211	330.00
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-AURO	Lakeland Blood Draw for Case # 's 25-005601 and 25-006267	July 2025	100-52110-219	50.00
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Patrol Cases	July 2025	100-52110-219	282.75
07/25	07/22/2025	900185	8487	US BANK	JACOB HINTZ-AMAZON MK	CSO MDC battery	July 2025	100-52110-224	29.05
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-52110-224	291.84
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-CARDIO PARTN	AED pads	July 2025	100-52110-310	544.54
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-SIGNATURE EM	Spit Hoods	July 2025	100-52110-310	54.01
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-A	Squad car supplies for squad 20	July 2025	100-52110-310	69.12
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-A	Squad car supplies for new squad 20	July 2025	100-52110-310	12.99
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-H	Restraint devices for new squads 20, 22 & 23	July 2025	100-52110-310	290.52
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-A	Medical equipment for new squad 20	July 2025	100-52110-310	187.89
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-AMAZON.COM*	ammo press	July 2025	100-52110-360	54.99
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-FIELDS AMMO	9mm training ammo	July 2025	100-52110-360	4,500.00
07/25	07/22/2025	900185	8487	US BANK	RYAN TAFT-SAFERESTRAIN	WRAP system	July 2025	100-52110-360	2,169.12
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-FI	Duty pistol ammunition	July 2025	100-52110-360	1,740.00
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-FI	Duty rifle ammunition	July 2025	100-52110-360	3,400.00

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07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-PI	SRT Team pins	July 2025	100-52120-118	21.81
07/25	07/22/2025	900185	8487	US BANK	JACOB HINTZ-HILTON APPL	SRO Conference for Garcia	July 2025	100-52120-211	294.00
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-C	Gowan Cellebrite training for cell phone extraction	July 2025	100-52120-211	4,607.50
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-PROPI	Spanish Translation for Multiple Investigation Cases	July 2025	100-52120-219	113.75
07/25	07/22/2025	900185	8487	US BANK	JACOB HINTZ-TEMU.COM	Thumbdrives for evidence use	July 2025	100-52120-310	118.53
07/25	07/22/2025	900185	8487	US BANK	JACOB HINTZ-TEMU.COM	Thumb drives returned due to wrong size	July 2025	100-52120-310	55.84-
07/25	07/22/2025	900185	8487	US BANK	JACOB HINTZ-TEMU.COM	Thumb drives returned due to wrong size	July 2025	100-52120-310	3.53-
07/25	07/22/2025	900185	8487	US BANK	JACOB HINTZ-TEMU.COM	Thumb drives returned due to wrong size	July 2025	100-52120-310	23.40-
07/25	07/22/2025	900185	8487	US BANK	JACOB HINTZ-SIRCHIE ACQ	Evidence tape	July 2025	100-52120-310	114.24
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-A	Batteries for crime scene camera	July 2025	100-52120-310	26.99
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	JULY 2025 LEGAL SVCS	July 2025	100-52400-212	480.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	WALWORTH CO CASE WORK	July 2025	100-52400-212	27.30
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-RUSSE	TRO CASE WORK	July 2025	100-52400-212	152.99
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-SOUTH	PUBLIC HEARING NOTICE-BLEUS BARBER SHOP	July 2025	100-52400-212	52.80
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-52400-224	291.84
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	Supplies for Neighborhood Services	July 2025	100-52400-310	247.75
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	Supplies for Neighborhood services	July 2025	100-52400-310	110.20
07/25	07/22/2025	900185	8487	US BANK	HEIDI A GEMPLER-WI DOJ*	PD-K.Shrock-NENA training course	July 2025	100-52600-211	154.43
07/25	07/22/2025	900185	8487	US BANK	HEIDI A GEMPLER-NENA	PD-M. Shrock-CIB Conference	July 2025	100-52600-211	160.00
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-PRI M	Gempler CJIS SECPOL Online Training and Validation PRI Va	July 2025	100-52600-211	348.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-52600-224	291.84
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-AMAZ	Eureka Vacuum Cleaner for Dispatch and Dry Erase Whitebo	July 2025	100-52600-310	85.95
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-53100-224	291.84
07/25	07/22/2025	900185	8487	US BANK	NEUMEISTER BRIAN-LOCA	SAFETY CLOTHING	July 2025	100-53230-310	329.97
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	BATTERIES	July 2025	100-53230-310	13.98
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-R.O.D. INC	PLANT OP SUPPLIES FOR MAY 2025	July 2025	100-53230-310	35.95
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-CINTAS CO	SHOP TOWELS, MATS, BATHROOM SUPPLIES	July 2025	100-53230-310	462.39
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	SAFETY GLASSES	July 2025	100-53230-310	97.55
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	CANON DESKTOP PRINTING CALCULATOR	July 2025	100-53230-310	61.20
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	LEATHER GLOVES/AIR COMB FILTER AND RADIATOR CL	July 2025	100-53230-310	185.95
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	POWER BIT/USB DRIVE	July 2025	100-53230-310	9.52
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	July 2025	100-53230-310	.76
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	July 2025	100-53230-352	437.85
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-BURTNESSE	#331 KEY	July 2025	100-53230-352	58.62
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-O'REIL	#465 MASTER CYLYNDER	July 2025	100-53230-352	24.96
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-O'REIL	#481 THERMOSTAT/COOL TEMP SENSOR/OUTLET SEAL	July 2025	100-53230-352	23.64
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-GORDIE BO	#27 OIL LEAK REPAIR	July 2025	100-53230-354	49.06
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-O'REIL	#25 AIR FILTER	July 2025	100-53230-354	55.14
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	July 2025	100-53270-242	219.90

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07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-O'REIL	#773 AR CHGR	July 2025	100-53270-242	21.72
07/25	07/22/2025	900185	8487	US BANK	NEUMEISTER BRIAN-WM S	SPRAY BOTTLES	July 2025	100-53270-295	4.96
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	PLANT SPRAY/HAND SPRAYER	July 2025	100-53270-295	27.98
07/25	07/22/2025	900185	8487	US BANK	NEUMEISTER BRIAN-WAL-	WATER	July 2025	100-53270-310	52.92
07/25	07/22/2025	900185	8487	US BANK	NEUMEISTER BRIAN-WM S	WATER	July 2025	100-53270-310	19.84
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-WISCONSIN	Youth Program Coordinator Job Posting	July 2025	100-53270-310	75.00
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	BALL VALVE	July 2025	100-53270-310	19.99
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	6 KEY BLANKS	July 2025	100-53270-310	23.94
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	BOILER DRAIN	July 2025	100-53270-310	13.99
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	TERMINAL BLOCK	July 2025	100-53270-310	9.99
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	CHEST WADERS	July 2025	100-53270-310	193.77
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-LON'S JON'	PORTABLE TOILET RENTAL - 6/2/2025 - 6/29/2025	July 2025	100-53270-310	90.00
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	REPAIR PARTS	July 2025	100-53270-310	38.80
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-LON'S JON'	PORTABLE TOILET RENTAL - MINNEISKA PARK, 6/13/2025	July 2025	100-53270-310	90.00
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	METAL HALIDE ARC TUBE	July 2025	100-53270-310	125.30
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	2X4'S-TRIPPE BEACH RAILING	July 2025	100-53270-310	18.76
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	2X4-TRIPPE SPILLWAY RAILING	July 2025	100-53270-310	7.84
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	July 2025	100-53300-118	525.44
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-53300-224	291.84
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Streets	July 2025	100-53300-310	28.00
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-DECKER SU	BARRICADES, LATTERN BATTERY, SAFETY CONES, BRID	July 2025	100-53300-354	2,256.90
07/25	07/22/2025	900185	8487	US BANK	ANDREW C BECKMAN-LOW	CLEAN UP FROM 4TH OF JULY GRAFFITI	July 2025	100-53300-405	371.84
07/25	07/22/2025	900185	8487	US BANK	ANDREW C BECKMAN-TNT	CLEAN UP FROM 4TH OF JULY GRAFFITI	July 2025	100-53300-405	199.90
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-IN *AM CON	ALL PURPOSE CONCRETE/ASHPALT BLADE/ALL CUT ST	July 2025	100-53300-405	599.98
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	MISC FASTENERS	July 2025	100-53420-310	2.70
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	POST EYE LIGHT CONTROL	July 2025	100-53420-310	27.98
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	MISC FASTENERS	July 2025	100-53420-310	25.52
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2025 JANITORIAL SVC-431 CENTER ST	July 2025	100-55111-246	1,259.00
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-HOM	Supplies for Chairs At Cravath	July 2025	100-55111-294	112.18
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-SURVE	Survey Monkey Subscription-Parks Portion	July 2025	100-55200-224	360.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	100-55200-224	291.84
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Chair cylinder	July 2025	100-55200-310	23.00
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SPOTIFY P3	Spotify subscription	July 2025	100-55200-310	12.65
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Chair cylinder, parade supplies	July 2025	100-55200-310	90.46
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-WM SUPER	Keyboard and mouse for Ethan	July 2025	100-55200-310	38.82
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-CKE*BRAIN	Reimbursed by employee, check attached.	July 2025	100-55200-310	26.10
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-OPENAI *CH	Chat GPT subscription	July 2025	100-55200-320	20.00
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-NRPA OPER	NRPA Dues Kevin Boehm	July 2025	100-55200-320	365.96
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-WISCONSIN	Wisconsin Park and Recreation Association Dues for Kevin B	July 2025	100-55200-320	150.00

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07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-BROADCAST	License for music performed in Cravath Lakefront Park	July 2025	100-55320-790	446.00
Total 100:									325,503.94
200									
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWARE ANNUAL FEE	334980	200-55110-224	663.95
07/25	07/24/2025	98813	10173	RUESCH, MARC		NIKON Z500 DX CAMERA & ACCESSORIES	071825	200-55110-310	750.00
07/25	07/22/2025	900185	8487	US BANK	TIM NEUBECK-CDW GOVT	Adobe premier license	July 2025	200-55110-224	107.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	200-55110-224	291.84
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-STUNT	Go Pro Mount	July 2025	200-55110-310	61.05
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Media Services	July 2025	200-55110-310	7.00
07/25	07/22/2025	900185	8487	US BANK	BECKY MAGESTRO-VMO*VI	Digital subscription	July 2025	200-55110-320	900.00
Total 200:									2,780.84
208									
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		PARKING LOT G	JUNE 2025	208-51920-650	44.42
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		PARKING LOT H	JUNE 2025	208-51920-650	20.36
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		PARKING LOT I	JUNE 2025	208-51920-650	11.11
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		PARKING LOT C	JUNE 2025	208-51920-650	12.34
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		PARKING LOT D	JUNE 2025	208-51920-650	23.45
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		PARKING LOT J	JUNE 2025	208-51920-650	14.81
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	JUNE 2025	208-51920-650	123.40
Total 208:									249.89
210									
07/25	07/03/2025	98711	358	STRAND ASSOCIATES INC		WFD BUNKROOM	0225842	210-52200-820	999.36
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-BLAIN'S F	M18 INFLATOR/LITHION BATTERIES-NEW ENGINE	July 2025	210-52200-820	797.00
Total 210:									1,796.36
214									
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		JUNE 2025 POSTAGE MACHINE LEASE	JUNE 2025	214-51400-310	23.99
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	Credit for returned tablet case	July 2025	214-51400-310	23.99-
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	luggage tags for election machines	July 2025	214-51400-310	5.97
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-OTCH	election registration banner	July 2025	214-51400-310	229.91
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-OTCH	tax credited back for voter registration banner	July 2025	214-51400-310	11.99-

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Total 214:									223.89
216									
07/25	07/22/2025	900185	8487	US BANK	ADAM C VANDER STEEG-S	Stop sticks for new squad cars	July 2025	216-52200-810	1,121.00
Total 216:									1,121.00
220									
07/25	07/01/2025	98668	7727	WAUKESHA CO TREASURER		Software/Hardware Maintenance	CINV2025-00	220-55110-224	260.00
07/25	07/01/2025	98669	1832	MIDWEST TAPE LLC		Audiovisual-adult	507301410	220-55110-326	39.99
07/25	07/01/2025	98669	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507318560	220-55110-326	73.47
07/25	07/01/2025	98669	1832	MIDWEST TAPE LLC		Audiovisual-adult	507361588	220-55110-326	289.35
07/25	07/01/2025	98669	1832	MIDWEST TAPE LLC		Audiovisual-juvenile	507362880	220-55110-326	17.84
07/25	07/01/2025	98669	1832	MIDWEST TAPE LLC		Audiovisual-digital June	507398308	220-55110-333	299.22
07/25	07/01/2025	98669	1832	MIDWEST TAPE LLC		Books digital June	507398308	220-55110-332	49.28
07/25	07/01/2025	98671	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6140152	220-55110-319	69.60
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	220-55110-310	150.86
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	220-55110-310	102.34
07/25	07/03/2025	98720	6	CAPTIAL ONE		DISH SOAP/TOILET BRUSH	JUNE 2025	220-55110-310	22.63
07/25	07/03/2025	98720	6	CAPTIAL ONE		QTRSHRT ICC/.25 PINK DT	JUNE 2025	220-55110-341	45.94
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWARE ANNUAL FEE	334980	220-55110-224	663.95
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	220-55110-310	54.26
07/25	07/17/2025	98782	9656	LIVE LIFE SPIRITUAL DIRECTIO		1.5 HRS REIKI & MEDITATION	1010	220-55110-341	150.00
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	220-55110-310	150.86
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	220-55110-310	102.34
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-TECHSOUP	Software/Hardware Maintenance	July 2025	220-55110-224	36.00
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ATT*CONS	MAY 2025 ALARM LINE	July 2025	220-55110-225	111.80
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ATT*CONS	MAY 2025 ALARM LINE	July 2025	220-55110-225	111.80
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	July 2025	220-55110-310	40.09
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	July 2025	220-55110-310	40.98
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	July 2025	220-55110-310	37.50
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	July 2025	220-55110-310	50.86
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	July 2025	220-55110-310	27.15
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	July 2025	220-55110-310	35.25
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-QR-CO	QR CODE GENERATOR-REFUND	July 2025	220-55110-310	119.88-
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	July 2025	220-55110-321	396.25
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	July 2025	220-55110-321	987.38
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-THRIFT BO	Books-adult	July 2025	220-55110-321	104.51

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07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-BAKER & T	Books-adult	July 2025	220-55110-321	517.51
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	July 2025	220-55110-323	78.09
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	July 2025	220-55110-323	312.81
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	July 2025	220-55110-323	45.06
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	July 2025	220-55110-326	6.07
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON R	Audiovisual-adult	July 2025	220-55110-326	205.29
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-BAKER & T	Audiovisual-adult	July 2025	220-55110-326	156.89
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult	July 2025	220-55110-326	67.34
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	July 2025	220-55110-341	141.95
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult	July 2025	220-55110-341	106.64
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile	July 2025	220-55110-342	58.14
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-FACEBK *K	Program supplies-juvenile	July 2025	220-55110-342	37.09
07/25	07/22/2025	900185	8487	US BANK	DIANE JAROCH-FACEBK *Q	Program supplies-juvenile	July 2025	220-55110-342	3.99
Total 220:									6,138.49
230									
07/25	07/09/2025	98742	42	JOHNS DISPOSAL SERVICE IN		JULY 2025 GARBAGE	1753693	230-53600-219	25,947.80
07/25	07/09/2025	98742	42	JOHNS DISPOSAL SERVICE IN		JULY 2025 RECYCLE	1753693	230-53600-295	11,973.80
07/25	07/09/2025	98742	42	JOHNS DISPOSAL SERVICE IN		JULY 2025 BULK	1753693	230-53600-219	5,777.18
07/25	07/09/2025	98742	42	JOHNS DISPOSAL SERVICE IN		JULY 2025 DUMPSTERS	1753693	230-53600-219	184.00
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-NORTHERN	2025 WHTEIOWATER CLOSED LANDFILL TESTING	July 2025	230-53600-220	1,954.51
Total 230:									45,837.29
235									
07/25	07/17/2025	98769	47	BROWN CAB SERVICE INC		JUNE 2025 CAB SERVCIES	5915	235-51350-295	22,414.95
Total 235:									22,414.95
246									
07/25	07/03/2025	98674	10140	BASTIEN, ELIJAH R		5 TOURNY GAMES UPIRED @\$70 PER GAME	06302025	246-55110-114	350.00
07/25	07/09/2025	98738	10163	GOSSE, NOLAN		TOURNY GAMES UMPED 7/12/25 5 @ \$70/GAME	071225	246-55110-114	350.00
07/25	07/09/2025	98740	9889	HOEY, DEVIN		TOURNY GAMES UMPED 7/12/25 5 @ \$70/GAME	071225	246-55110-114	350.00
07/25	07/09/2025	98741	9703	HOEY, RYAN		TOURNY GAMES UMPED 7/12/25 5 @ \$70/GAME	071225	246-55110-114	350.00
07/25	07/09/2025	98748	9648	MURPHY, CHAD		TOURNY GAMES UMPED 7/12/25 6 @ \$70/GAME	071225	246-55110-114	420.00
07/25	07/09/2025	98749	10165	MURPHY, JACOB		TOURNY GAMES UMPED 6@\$70/GAME	071225	246-55110-114	420.00
07/25	07/09/2025	98750	10164	MURPHY, LUKE		TOURNY GAMES UMPED 7/12/25 6 @ \$70/GAME	071225	246-55110-114	420.00
07/25	07/09/2025	98751	10071	MURPHY, SAMUEL		TOURNY GAMES UMPED 7/12/25 6 @ \$70/GAME	07122025	246-55110-114	420.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-WM SUPER	Concessions supplies Treyton's Field Tournaments	July 2025	246-55110-346	50.70
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SAMS CLUB	Concessions supplies Treyton's Field Tournaments	July 2025	246-55110-346	126.30
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-GFS ECOM	Concessions supplies Treyton's Field Tournaments	July 2025	246-55110-346	258.96
07/25	07/22/2025	900185	8487	US BANK	DYLAN HAKE-WM SUPERC	Propane for Treytons	July 2025	246-55110-346	59.76
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Staff shirts for Tournaments	July 2025	246-55110-310	64.97
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MK	Staff shirts for Tournaments	July 2025	246-55110-310	22.99
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Staff shirts for Tournaments	July 2025	246-55110-310	104.96
Total 246:									3,768.64
247									
07/25	07/03/2025	98676	7972	CARRICO AQUATIC RESOURCE		JULY 2025 CHEMICAL & EQUIP AGREEMENT	20254563	247-55600-350	1,580.00
07/25	07/03/2025	98708	10056	SOUTHPORT ENGINEERED SY		HVAC WORK PAY REQ 4	PAY REQ 4	247-55800-820	97,389.00
07/25	07/09/2025	98726	38	ALSCO		JUNE 2025 MAT SERVICE	JUNE 2025	247-55800-310	165.94
07/25	07/09/2025	98732	7972	CARRICO AQUATIC RESOURCE		JUNE 2025 DAILY OP CONSULT	20254659	247-55600-346	1,200.00
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	247-55500-224	663.90
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	JUNE 2025	247-55700-221	2,544.93
07/25	07/24/2025	98812	8819	REVITALIZE YOUR FLOOR LLC		LOCKER ROOM OVERBASE TITLE WORK	1060	247-55800-820	9,350.40
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT31164	Electric-0713499904-00041-Aquatic Ctr Electric	JUNE 2025	247-55700-222	8,979.43
07/25	07/24/2025	98825	25	WE ENERGIES	421785	Gas-0713499904-00069-Aquatic Ctr Gas	JUNE 2025	247-55700-223	1,287.23
07/25	07/29/2025	98833	7972	CARRICO AQUATIC RESOURCE		AUG 2025 CHEMICAL & EQUIP AGREEMENT	02255478	247-55600-350	1,580.00
07/25	07/29/2025	98833	7972	CARRICO AQUATIC RESOURCE		JULY 2025 DAILY OPERATIONAL CONSULT	20255522	247-55600-346	1,280.00
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-WWW.VE	LGI recertification registration	July 2025	247-55100-211	56.95
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	247-55500-224	291.84
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-ZOOM.COM	Zoom for WAFC classes	July 2025	247-55500-310	63.96
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	thermometers for guard stands	July 2025	247-55600-310	44.60
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard uniforms - suits	July 2025	247-55600-310	216.60
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	fans for lifeguard stands	July 2025	247-55600-310	95.94
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-SP SWIM	lifeguard uniforms	July 2025	247-55600-310	29.39
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-WM SUP	staff appreciation party supplies	July 2025	247-55600-310	60.81
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMERIC	waterpark skills certification	July 2025	247-55600-344	28.00
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard manuals for classes and staff reference	July 2025	247-55600-344	159.75
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard certifications	July 2025	247-55600-344	235.00
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard certifications	July 2025	247-55600-344	141.00
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard class listing	July 2025	247-55600-344	30.00
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMERIC	lifeguard recertification class listing	July 2025	247-55600-344	30.00
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	PARACORD/CLIP BATTERY	July 2025	247-55700-355	20.98
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MK	Toner for printer WAFC	July 2025	247-55800-310	156.73
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON RE	paper cutter and laminating pouches	July 2025	247-55800-310	41.49

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07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	3 ring binders	July 2025	247-55800-310	40.32
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	group fitness class supplies	July 2025	247-55800-310	227.98
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	group fitness class supplies	July 2025	247-55800-310	256.96
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	lifeguard fans charging block	July 2025	247-55800-310	26.98
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	fitness class supplies	July 2025	247-55800-310	29.95
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	sugar ant control	July 2025	247-55800-310	7.82
07/25	07/22/2025	900185	8487	US BANK	DAN BUCKINGHAM-NASSC	TOILET PAPER/FOAMING SOAP/FLOOR CLEANER/STAINL	July 2025	247-55800-310	709.75
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Supplies for parade entry	July 2025	247-55800-324	290.05
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-OTCHEAP*C	Christmas at Cravath Parade Banner	July 2025	247-55800-324	168.57
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for 4th of July WAFC	July 2025	247-55800-324	35.96
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Marketing items for 4th of July WAFC	July 2025	247-55800-324	39.96
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-CANVA* I	new brochures - english and spanish	July 2025	247-55800-324	216.00
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	PPE for cleaning with Acid	July 2025	247-55800-341	215.79
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Cleaning brushes	July 2025	247-55800-341	87.96
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-MENARDS J	Simple Green for cleaning locker rooms at WAFC	July 2025	247-55800-341	59.94
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-MENARD	simple green	July 2025	247-55800-341	59.94
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-MENARD	simple green	July 2025	247-55800-341	79.92
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession Items for WAFC	July 2025	247-55800-342	137.87
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-WAL-MART #	Concession items for WAFC	July 2025	247-55800-342	331.12
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Concession Items for WAFC	July 2025	247-55800-342	83.60
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-SAMS CL	concessions	July 2025	247-55800-342	413.60
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-WAL-MA	concessions	July 2025	247-55800-342	52.78
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-MENARDS J	Fans to cool down leisure pool area while HVAC system is bei	July 2025	247-55800-820	599.98
Total 247:									131,896.67
248									
07/25	07/03/2025	98712	10085	SWEET STITCHES		82 BASEBALL TSHIRTS	1003	248-55110-400	1,108.66
07/25	07/03/2025	98712	10085	SWEET STITCHES		64 TBALL TSHRITS	117	248-55110-425	231.30
07/25	07/03/2025	98716	8557	THE COACH'S LOCKER		FLEXIBALLS/SOFTBALLS	46260	248-55110-425	303.00
07/25	07/03/2025	98716	8557	THE COACH'S LOCKER		TBALLS/FLEXIBALLS	868677	248-55110-425	100.00
07/25	07/09/2025	98729	9919	BONZO SOUNDS		CONCERT IN PARK ON 7/15/2025	07152025	248-55115-342	2,000.00
07/25	07/09/2025	98737	8564	DAVID GOODGER		CANCELED TRIP REFUND	070325	248-55115-342	26.00
07/25	07/09/2025	98758	8557	THE COACH'S LOCKER		3 DOZEN BASEBALLS	83969	248-55110-420	150.00
07/25	07/24/2025	98827	9906	WINDMILL SOFTBALL		8U TOURNAMENT/LEAUGE FEES	2025-WHITE	248-55110-425	300.00
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-WM S	Messy Fest	July 2025	248-55110-415	42.03
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	Messy Fest	July 2025	248-55110-415	87.90
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	Messy Fest	July 2025	248-55110-415	262.98
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	Messy Fest	July 2025	248-55110-415	102.54

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07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut subscription	July 2025	248-55110-320	10.54
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON RE	tee's for tee ball	July 2025	248-55110-400	147.68
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	T-ball & Rookie Ball Coaches Shirts	July 2025	248-55110-400	860.16
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	T-ball & Rookie Ball Coaches Shirts	July 2025	248-55110-400	48.48
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	T-ball & Rookie Ball Coaches Shirts	July 2025	248-55110-400	48.50
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Storage Totes for Recreation Program Materials	July 2025	248-55110-415	71.84
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-OTCHEAD*C	Youth Sports Parade Banner	July 2025	248-55110-425	119.80
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-MENARDS J	Coolers and trash can	July 2025	248-55110-425	82.93
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-PY *ONTIME	Summer Camp Shirts	July 2025	248-55110-470	475.50
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer camp suppleis	July 2025	248-55110-470	146.55
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer camp suppleis	July 2025	248-55110-470	272.33
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	flags for crossing streets for summer camp	July 2025	248-55110-470	30.39
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer camp suppleis	July 2025	248-55110-470	38.32
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer camp suppleis	July 2025	248-55110-470	79.67
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer camp suppleis	July 2025	248-55110-470	19.89
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Bug spray, sunscreen for summer camp	July 2025	248-55110-470	71.49
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-#492921TOP	Pizza for summer camp employee training	July 2025	248-55110-470	40.05
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer camp suppleis	July 2025	248-55110-470	88.83
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer camp supplies	July 2025	248-55110-470	12.98
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Summer camp first aid kit	July 2025	248-55110-470	37.99
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MA	Scooters and balls for summer camp	July 2025	248-55110-470	300.84
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Summer Camp snacks and supplies	July 2025	248-55110-470	365.74
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-DOLLAR GE	Aloe for summer camp kids	July 2025	248-55110-470	5.01
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-WM SUPER	Speaker, water, bananas for summer camp	July 2025	248-55110-470	36.71
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	summer camp nerf gun war supplies	July 2025	248-55110-470	89.98
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	tote bag craft	July 2025	248-55110-470	59.62
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-WAL-MA	tote bag craft	July 2025	248-55110-470	9.39
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	summer camp first aid kit supplies	July 2025	248-55110-470	9.99
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-WAL-MA	after school care snacks for last day of summer school	July 2025	248-55110-470	18.83
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-WM SUP	cardboard boat race materials	July 2025	248-55110-470	22.76
07/25	07/22/2025	900185	8487	US BANK	MEGAN O GROEN-AMAZON	water week supplies	July 2025	248-55110-470	83.02
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	Summer camp supplies	July 2025	248-55110-470	94.94
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	after school snacks	July 2025	248-55110-475	54.08
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	Summer camp supplies	July 2025	248-55110-475	202.02
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-WM S	Summer Camp Supplies	July 2025	248-55110-475	90.01
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-AMAZON MK	Lights for Christmas at Cravath	July 2025	248-55110-486	72.19
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-CANVA* I045	banners for Christmas at Cravath 4th parade	July 2025	248-55110-486	241.00
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-TRACTOR S	Welding gas for Christmas at Cravath	July 2025	248-55110-486	210.99
07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-OTCHEAD*C	Senior Center Parade Banner	July 2025	248-55115-310	119.80

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07/25	07/22/2025	900185	8487	US BANK	KEVIN BOEHM-EIG*CONST	Constant Contact subscription for Senior Center	July 2025	248-55115-310	138.21
07/25	07/22/2025	900185	8487	US BANK	MICHELLE DUJARDIN-AMA	Prime Membership	July 2025	248-55115-320	139.54
07/25	07/22/2025	900185	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite supplies	July 2025	248-55115-342	9.32
07/25	07/22/2025	900185	8487	US BANK	JENNIFER FRENCH-WM SU	Respite supplies	July 2025	248-55115-342	5.44
07/25	07/22/2025	900185	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Items	July 2025	248-55115-342	9.68
Total 248:									9,807.44
249									
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	249-52280-310	108.38
07/25	07/09/2025	98731	10162	BURTNESSE CHEVROLET BUICK		INVOICE# 295 & 26632 - VEHICLE REPAIRS	295-26632	249-52270-241	153.92
07/25	07/09/2025	98755	9529	SIREN SERVICES LLC		#1280 OIL CHANGE	4181	249-52270-241	505.32
07/25	07/09/2025	98755	9529	SIREN SERVICES LLC		#1282 OIL CHANGE	4182	249-52270-241	448.61
07/25	07/09/2025	98755	9529	SIREN SERVICES LLC		#1283 OIL CHANGE	4183	249-52270-241	450.13
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	249-52270-224	663.95
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	249-52280-224	663.95
07/25	07/17/2025	98772	10047	ECP SERVICES LLC		JUNE 2025 EMS BILL SVCS	2227	249-52270-345	2,245.05
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	249-52280-310	12.51
07/25	07/17/2025	98781	9455	KWIK TRIP INC		JUNE 2025 FUEL	JUNE 2025 F	249-52270-351	1,300.26
07/25	07/17/2025	98781	9455	KWIK TRIP INC		JUNE 2025 FUEL	JUNE 2025 F	249-52280-351	682.16
07/25	07/24/2025	98808	2323	MERCY EMS TRANING CNTR-J		PARAMEDIC CLASS-ABEL TURNER	PTP2025-3	249-52270-211	3,500.00
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	249-52280-310	108.38
07/25	07/29/2025	98836	1125	JEFFERSON CO FIREFIGHTER		2025 FIREFIGHTER DUES	2025 FF DU	249-52280-211	50.00
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-NATIONAL RE	Alex Rohde NREMT	July 2025	249-52270-211	175.00
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-AMERICAN H	CPR Instructor Materials	July 2025	249-52270-211	43.47
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	249-52270-224	291.84
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-GORDIE B	OIL LEAK REPAIR	July 2025	249-52270-241	581.95
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-IN *FIRE-	RES-Q-JACK BASE	July 2025	249-52270-242	180.00
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-WM SUPE	BOTTLED WATER/GATORADE	July 2025	249-52270-310	53.48
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - EMS Portion	July 2025	249-52270-310	2.88
07/25	07/22/2025	900185	8487	US BANK	DUSTIN TOMLINSON-AMAZ	Med Fridge replacement for AMB121	July 2025	249-52270-310	96.89
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	72.99
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	62.40
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	81.48
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	364.75
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	207.90
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	407.44
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies	July 2025	249-52270-342	63.00
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	596.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	169.99
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	58.99
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	152.85
07/25	07/22/2025	900185	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	July 2025	249-52270-342	599.50
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	249-52280-224	291.84
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERIES	July 2025	249-52280-241	325.90
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-FLEET FA	REPAIR PARTS RETURNED	July 2025	249-52280-242	15.47-
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-THE BOAT	FUEL PIPE COMP	July 2025	249-52280-242	126.00
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	20A CONNECTOR	July 2025	249-52280-242	19.99
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-AMAZON.	NOTE PADS	July 2025	249-52280-310	14.51
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-MENARD	ANGLE BROOM	July 2025	249-52280-310	15.47
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-SAMSCLU	PAPER TOWELS/WINDEX/CLOROX CLEANER/FABULOSO	July 2025	249-52280-310	104.60
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-WM SUPE	FABREZE	July 2025	249-52280-310	24.00
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-AMAZON	JANITORIAL CART/MOP&BUCKET/BRUSHES/TOILET BRU	July 2025	249-52280-310	248.26
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-AMAZON	SILICA DESICCANT BEADS	July 2025	249-52280-310	29.60
07/25	07/22/2025	900185	8487	US BANK	KELLY FREEMAN-SP TAYLO	METAL NAME TAGS	July 2025	249-52280-310	53.00
07/25	07/22/2025	900185	8487	US BANK	SARA MARQUARDT-AMAZO	Supplies - Fire Portion	July 2025	249-52280-310	.96
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	MISC FASTENERS	July 2025	249-52280-310	2.80
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	LIGHT BULBS	July 2025	249-52280-310	14.30
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	MOP/CLEANER	July 2025	249-52280-310	31.17
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-R.O.D.	June 2025 Water Cooler Rental	July 2025	249-52280-310	39.95
07/25	07/22/2025	900185	8487	US BANK	DAN BUCKINGHAM-SHERW	PAINT	July 2025	249-52290-245	126.85
Total 249:									16,609.65
250									
07/25	07/29/2025	98838	394	KRIZSAN'S TREE SERVICE INC		6-TREE REMOVALS-FRANLIK, PARK, MKE, CRAVATH	4038	250-56130-219	7,200.00
Total 250:									7,200.00
280									
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		2025 STREET MAINT PJT 1407-153	0226514	280-57500-821	580.82
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		MAIN/FRANKLIN ST DESIGN PJT 1407-154	0226515	280-57500-821	6,373.29
Total 280:									6,954.11
300									
07/25	07/17/2025	98776	222	FIRST CITIZENS STATE BANK		2019 GO NOTE 1.15M- PRINCIPLE	373	300-58000-684	57,750.00
07/25	07/17/2025	98776	222	FIRST CITIZENS STATE BANK		2019 GO NOTE 1.15M- INTEREST	373	300-58000-500	3,565.39

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07/25	07/24/2025	98796	3007	ASSOCIATED TRUST COMPANY		2014 GO CORP BOND ANNUAL FEE	27119	300-58000-900	475.00
07/25	07/24/2025	98802	3442	BOND TRUST SVCS		2025 AGENT PAYING FEE GO BONDS 2018A	98224	300-58000-900	400.00
Total 300:									62,190.39
410									
07/25	07/09/2025	98763	195	WI DEPT OF TRANSPORTATION		INNOVATION DR DESIGN	395-0000402	410-57660-295	21.67
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		INNV DR RECONST BIL PJT 1407-133	0227019	410-57660-295	153.13
Total 410:									174.80
441									
07/25	07/03/2025	98682	222	FIRST CITIZENS STATE BANK		BRUCE SHULER-/TRA00048,/TRA00048C	406 E MILWA	441-14000	25,000.00
07/25	07/22/2025	98793	2257	FORT COMMUNITY CREDIT UNI		DPA LOAN FOR THOMAS HERNANDES/JASMIN FERNAND	292-0515-31	441-57660-300	25,000.00
Total 441:									50,000.00
450									
07/25	07/01/2025	98670	9824	STUDIO GC INC		Building Project	20118A 18	450-58000-830	5,393.05
07/25	07/01/2025	98670	9824	STUDIO GC INC		Building Project	20118B 05	450-58000-830	1,046.48
07/25	07/03/2025	98698	7923	MIRON CONSTRUCTION CO IN		CONST THRU 5/31/25 PAY REQ 9	PAY REQ 9	450-58000-830	460,805.84
07/25	07/09/2025	98763	195	WI DEPT OF TRANSPORTATION		WALWORTH AVE ROADWAY ITEM/NONPARTICIP	395-0000402	450-54000-866	9,388.16
07/25	07/17/2025	98773	10172	ECS MIDWEST LLC		COMPRESSIVE STRENGTH TESTING LIBRARY PRJT	2006244	450-58000-830	6,880.00
07/25	07/17/2025	98773	10172	ECS MIDWEST LLC		STRENGHT TESTING LIBRARY PJT	2011567	450-58000-830	5,004.50
07/25	07/17/2025	98785	7923	MIRON CONSTRUCTION CO IN		LIBRARY CONSTRUCTION PAY APP 10	LIB PAY APP	450-58000-830	159,442.48
07/25	07/17/2025	98789	9824	STUDIO GC INC		LIBRARY RENOVATION ADMIN	20118A.19	450-58000-830	5,393.04
07/25	07/17/2025	98789	9824	STUDIO GC INC		LIBRARY RENOVATIONS	20118B.06	450-58000-830	1,046.48
07/25	07/24/2025	98795	10101	ANGUS-YOUNG ASSOCIATES I		PD EVIDENCE STORAGE/TRAINING BLDG WORK THRU J	80440-03	450-55000-818	2,534.25
07/25	07/24/2025	98799	4864	DIGICORP INC		SERVER REPLACEMENT PJCT LICENSING	355286	450-52000-888	29,311.00
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0226508	450-54000-863	634.26
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		FORST AVE RECONST PJT 1407-142	0226509	450-54000-864	328.11
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		WALWORTH AVE RECONST BIL PJT 1407-132	0226580	450-54000-866	221.90
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0227030	450-54000-868	3,904.00
07/25	07/24/2025	98817	10050	TECHNOLOGY PLUS LLC		13 SURVEILLANCE CAMERAS	203758	450-58000-830	7,316.00
Total 450:									698,649.55
452									
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	SOFTENER SALT	July 2025	452-57500-820	34.36

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07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	HOSE CLAMP	July 2025	452-57500-820	2.99
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	LED LIGHT BULBS	July 2025	452-57500-820	9.99
Total 452:									47.34
610									
07/25	07/03/2025	98675	9998	BAYSIDE PRINTING LLC		MAY 2025 UTILITY BILL POSTCARDS	146510	610-61921-310	128.96
07/25	07/03/2025	98681	5996	FERGUSON WATERWORKS #14		20MM DI BLD/ SILI SIDE	0449623	610-61620-350	205.06
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	610-61921-310	102.34
07/25	07/03/2025	98686	9376	HYDRO CORP INC		JUNE 2025 CROSS CONNECTION SVCS	CI-06912	610-61923-210	2,516.00
07/25	07/03/2025	98703	4196	QUADIENT LEASING USA INC		2Q25 FOLER/STUFFER MACHINE LEASE	Q1910680	610-61921-310	126.84
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		JUNE 2025 POSTAGE MACHINE LEASE	JUNE 2025	610-61921-310	6.00
07/25	07/03/2025	98705	2701	RR WALTON & COMPANY		LIVE TOAP WALWORTH AVE/HYDRANT REDUCER	4293	610-61936-820	18,400.00
07/25	07/03/2025	98720	6	CAPTIAL ONE		BATTERIES/ICE/MILEW REMOVER	JUNE 2025	610-61630-310	4.58
07/25	07/03/2025	98720	6	CAPTIAL ONE		BATTERIES/ICE/MILEW REMOVER	JUNE 2025	610-61620-310	21.38
07/25	07/09/2025	98724	10155	125 SOUTH WHITON LLC		RFND OVERPMT ON WATER BILL	070825	610-46461-61	23.33
07/25	07/09/2025	98728	9998	BAYSIDE PRINTING LLC		JUNE 2025 UTILITY BILL PRINTING	146587	610-61921-310	130.11
07/25	07/09/2025	98734	133	FRAWLEY OIL CO INC		WELL GENERATOR FUEL	JUNE 2025	610-61933-351	1,742.52
07/25	07/09/2025	98743	10156	JONES-O'NEAL, PAMELA		RFND OVRPMT ON WATER BILL	070825	610-46461-61	32.88
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	JUNE 2025	610-61935-220	6.17
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	JUNE 2025	610-61935-220	3.41
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	JUNE 2025	610-61935-220	7.40
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		WATER PLANT	JUNE 2025	610-61935-220	35.17
07/25	07/17/2025	98775	5996	FERGUSON WATERWORKS #14		STNRY ROD	0450462	610-61652-350	403.20
07/25	07/17/2025	98775	5996	FERGUSON WATERWORKS #14		REP CLMP 4X12	0450502	610-61651-350	172.59
07/25	07/17/2025	98775	5996	FERGUSON WATERWORKS #14		5-CLAMPS	0451390	610-61620-350	1,734.00
07/25	07/17/2025	98776	222	FIRST CITIZENS STATE BANK		2019 GO NOTE 1.15M- PRINCIPLE	373	610-61950-610	31,300.00
07/25	07/17/2025	98776	222	FIRST CITIZENS STATE BANK		2019 GO NOTE 1.15M- INTEREST	373	610-61950-620	1,932.41
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	610-61921-310	17.86
07/25	07/17/2025	98778	493	JAECKEL BROS INC		WALWORTH ST REPAIR	33669	610-61654-350	700.00
07/25	07/17/2025	98778	493	JAECKEL BROS INC		SOUTH ST REPAIR	33698	610-61651-350	1,947.50
07/25	07/17/2025	98778	493	JAECKEL BROS INC		MAIN BREAK-NORTH ST	33702	610-61651-350	3,037.90
07/25	07/17/2025	98778	493	JAECKEL BROS INC		E COMMERCIAL REPAIR	33752	610-61651-350	3,824.72
07/25	07/17/2025	98783	8957	MARTELLE WATER TREATMEN		CHLORINE & FLOURIDE	29519	610-61630-341	3,497.94
07/25	07/17/2025	98790	5547	UTILITY SERVICE CO INC		CRAVATH ST SEMI ANNUAL PEDISOPHERE MAINT	629025	610-61650-350	15,361.51
07/25	07/24/2025	98804	5996	FERGUSON WATERWORKS #14		WATER COVER AND COLLAR	0450550	610-61652-350	2,583.00
07/25	07/24/2025	98804	5996	FERGUSON WATERWORKS #14		SS REP CLAMP	0450683	610-61651-350	327.00
07/25	07/24/2025	98804	5996	FERGUSON WATERWORKS #14		ALL SS REP CLAMP	0451392	610-61651-350	538.00
07/25	07/24/2025	98814	7825	SABEL MECHANICAL LLC		REPLACE BUTTERFLY VALVE	250584	610-61630-310	2,404.08

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07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0226508	610-61936-820	634.25
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		FORST AVE RECONST PJT 1407-142	0226509	610-61936-820	328.10
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0227030	610-61936-820	3,904.00
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		LEAD SVC LINE REPLACEMENT PJT 1407-141	0227357	610-61936-820	28,782.60
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		VERIZON CELLULAR REVIEW PJT 1407-144	0227358	610-61923-210	828.09
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		WELL 7 MOD-CONST PJT 1407-146	0227359	610-61936-820	1,846.00
07/25	07/24/2025	98824	8682	WAUPUN EQUIPMENT CO INC		2025 NH L320 SSL MINUS TRADE IN	10444F	610-61936-810	5,000.00
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	JUNE 2025	610-61620-220	4,483.73
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	JUNE 2025	610-61620-220	2,741.39
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	JUNE 2025	610-61620-220	6,812.87
07/25	07/24/2025	98825	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	JUNE 2025	610-61620-220	14.85
07/25	07/24/2025	98825	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	JUNE 2025	610-61620-220	134.87
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	JUNE 2025	610-61620-220	4,895.51
07/25	07/24/2025	98825	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	JUNE 2025	610-61620-220	10.64
07/25	07/24/2025	98825	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	JUNE 2025	610-61620-220	265.82
07/25	07/24/2025	98825	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	JUNE 2025	610-61620-220	2,688.53
07/25	07/24/2025	98825	25	WE ENERGIES	3571984	Elec/Gas-0713499904-00110-320 Fremont	JUNE 2025	610-61620-220	130.82
07/25	07/24/2025	98825	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	JUNE 2025	610-61620-220	17.64
07/25	07/29/2025	98834	5996	FERGUSON WATERWORKS #14		2-ADJ VALVE KEY FIXED HLD 5-8	0451655	610-61620-350	388.00
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	610-61921-310	102.34
07/25	07/29/2025	98840	8957	MARTELLE WATER TREATMEN		CHLORINE/FLOURIDE	29672	610-61630-341	2,977.02
07/25	07/29/2025	98845	6	CAPTIAL ONE		ICE FOR SAMPLES	JULY 2025	610-61630-310	9.16
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-USABLUEB	DOORKNOB CARDS DELINQUENT	July 2025	610-61620-310	791.12
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-USABLUEB	DOORKNOB CARDS DELINQUENT	July 2025	610-61620-310	827.08
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	HEX DIE/THREADLOCKER	July 2025	610-61620-350	17.98
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	WASHER QUICK CONNECTOR	July 2025	610-61620-350	1.59
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	WELL#8 WINDOW SCREEN	July 2025	610-61620-350	14.99
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-USABLUEB	INVERTED PAINT IN BLUE	July 2025	610-61620-350	323.36
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	KLEIN EAR MUFFS	July 2025	610-61620-350	35.48
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	July 2025	610-61630-310	31.00
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-NORTHERN	UCMR5 TESTING SE2	July 2025	610-61630-310	3,725.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	CRESCENT WRENCH	July 2025	610-61630-350	40.56
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	WATER FILTER PITCHERS-52	July 2025	610-61652-350	1,871.48
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	PITCHER FILTER REPLACEMETNS-40	July 2025	610-61652-350	2,399.60
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-USPS PO 56	LSL MAILING	July 2025	610-61653-350	54.30
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-USPS PO 56	LETTER #2 WATER METER REPLACEMENTS	July 2025	610-61653-350	4.08
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	July 2025	610-61903-361	1,521.89
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	610-61921-224	291.84
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	July 2025	610-61921-310	6.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-KETTERHA	#112 FILTER	July 2025	610-61933-310	26.20
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-O'REIL	#110 CV SHAFT/HUB ASSEMBLY/SAWY LINK KT	July 2025	610-61933-310	405.17
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-O'REIL	#110 BREAK PADS	July 2025	610-61933-310	66.32
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-O'REIL	#110 OESPECTRUM	July 2025	610-61933-310	142.10
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	July 2025	610-61935-118	170.00
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	July 2025	610-61935-350	154.72
Total 610:									173,192.89
620									
07/25	07/03/2025	98675	9998	BAYSIDE PRINTING LLC		MAY 2025 UTILITY BILL POSTCARDS	146510	620-62810-310	128.96
07/25	07/03/2025	98684	291	GORDON FLESCH CO INC		JULY 2025 COPIER LEASE	I01032812	620-62820-310	102.34
07/25	07/03/2025	98685	4752	GREAT LAKES TV SEAL INC		SEWER PIPE TELEVISING/SEALING	23474	620-62810-825	19,857.95
07/25	07/03/2025	98703	4196	QUADIENT LEASING USA INC		2Q25 FOLER/STUFFER MACHINE LEASE	Q1910680	620-62810-310	126.84
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		JUNE 2025 POSTAGE MACHINE LEASE	JUNE 2025	620-62810-310	1.20
07/25	07/09/2025	98728	9998	BAYSIDE PRINTING LLC		JUNE 2025 UTILITY BILL PRINTING	146587	620-62810-310	130.11
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	JUNE 2025	620-62860-220	131.29
07/25	07/17/2025	98776	222	FIRST CITIZENS STATE BANK		2019 GO NOTE 1.15M- PRINCIPLE	373	620-62810-610	12,500.00
07/25	07/17/2025	98776	222	FIRST CITIZENS STATE BANK		2019 GO NOTE 1.15M- INTEREST	373	620-62810-620	771.73
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	620-62820-310	29.97
07/25	07/17/2025	98779	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 6/16,6/25/25	15566	620-62860-245	330.00
07/25	07/24/2025	98807	8957	MARTELLE WATER TREATMEN		LIQUID ALUMINUM SULFATE	29574	620-62840-341	6,247.57
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		VANDERLIP PUMPING STATION PJT 1407-111	0226507	620-62810-820	6,950.26
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0226508	620-62810-820	634.26
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		FORST AVE RECONST PJT 1407-142	0226509	620-62810-820	328.11
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		WASTEWATER TREATMENT PLANT CAP PJT 1407-150	0226512	620-62820-219	5,320.46
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		WASTEWATER RAS PUMP PJT 1407-151	0226513	620-62810-821	5,071.67
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0227030	620-62810-820	3,904.00
07/25	07/24/2025	98819	418	TRIEBOLD OUTDOOR POWER		KUBOTA OIL/FILTER	JULY 2025	620-62860-355	180.86
07/25	07/24/2025	98825	25	WE ENERGIES	PVXZT86648	Electric-0713499904-00042-Wastewater Plant	JUNE 2025	620-62840-222	11,816.51
07/25	07/24/2025	98825	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	JUNE 2025	620-62840-223	2,289.27
07/25	07/24/2025	98825	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	JUNE 2025	620-62830-222	48.81
07/25	07/24/2025	98825	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	JUNE 2025	620-62830-222	225.89
07/25	07/24/2025	98825	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	JUNE 2025	620-62830-222	52.07
07/25	07/24/2025	98825	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	JUNE 2025	620-62830-222	12.71
07/25	07/24/2025	98825	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	JUNE 2025	620-62830-222	74.60
07/25	07/24/2025	98825	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	JUNE 2025	620-62830-222	114.37
07/25	07/24/2025	98825	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	JUNE 2025	620-62830-222	42.76
07/25	07/24/2025	98825	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	JUNE 2025	620-62830-222	31.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/24/2025	98825	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	JUNE 2025	620-62830-222	11.31
07/25	07/24/2025	98825	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	JUNE 2025	620-62840-223	12.71
07/25	07/24/2025	98825	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	JUNE 2025	620-62830-222	23.44
07/25	07/24/2025	98825	25	WE ENERGIES	PNXZT50579	Electric-0713499904-00119-""New Vanderlip"" Lift Station	JUNE 2025	620-62830-222	88.56
07/25	07/29/2025	98835	291	GORDON FLESCH CO INC		AUG 2025 COPIER LEASE	I01041124	620-62820-310	102.34
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	620-62810-224	291.84
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	July 2025	620-62820-310	12.92
07/25	07/22/2025	900185	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Wastewater	July 2025	620-62820-310	7.00
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS JUNE 2025	July 2025	620-62830-295	16.37
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-GREEN MARK PAINT	July 2025	620-62830-354	192.96
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	July 2025	620-62840-118	294.16
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	July 2025	620-62840-310	63.25
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	July 2025	620-62840-310	177.52
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	July 2025	620-62840-310	16.80
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	July 2025	620-62840-310	3.94
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	SHOP TOOLS	July 2025	620-62840-310	47.98
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	PLANT OP SUPPLIES	July 2025	620-62840-310	18.48
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	URINAL SCREEN DEODORIZER FOR MEN'S BATHROOM	July 2025	620-62840-310	57.94
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	MASN LINE/COFFEE CLEANER/VINEGAR/ROLLER FRAM	July 2025	620-62840-310	35.55
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-BURTNESS	#221 OIL CHANGE	July 2025	620-62840-351	73.34
07/25	07/22/2025	900185	8487	US BANK	NOLAN GOSSE-ACE HARD	POLY ROPE	July 2025	620-62850-357	39.97
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-SUPPLYHO	BLDG 800 POLYMER WATER FILTER	July 2025	620-62850-357	162.78
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-EMS INDUS	BLDG 700 HEATING PUMP #1	July 2025	620-62850-357	119.68
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-MCMASTER	BLDG 800 WAS PUMPS/501 WEIR WASHER	July 2025	620-62850-357	237.77
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-MCMASTER	501 WEIR WASHER REPAIR	July 2025	620-62850-357	49.19
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-MCMASTER	STAINLESS STEEL COTTER PINS	July 2025	620-62850-357	20.58
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-IN *ATW CO	FRONT ENTRANCE GATE REPAIR	July 2025	620-62860-245	963.56
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-AMAZON M	EMERGENCY EXIT LIGHT REPLACEMENTS	July 2025	620-62860-357	56.72
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-ACE H	GRASS SEED	July 2025	620-62860-357	34.99
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	SINK SUPPLY LINES/TOILET SHIMS	July 2025	620-62860-357	20.26
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	SPLIT FLOOR CILEING PLATE	July 2025	620-62860-357	.10
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-NORTHERN	2025 QUARTERLY WASTEWATER TESTING	July 2025	620-62870-295	443.71
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	July 2025	620-62870-310	22.50
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB TESTING SUPPLIES	July 2025	620-62870-310	1,017.95
Total 620:									82,193.98
630									
07/25	07/03/2025	98675	9998	BAYSIDE PRINTING LLC		MAY 2025 UTILITY BILL POSTCARDS	146510	630-63300-310	64.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/03/2025	98703	4196	QUADIENT LEASING USA INC		2Q25 FOLER/STUFFER MACHINE LEASE	Q1910680	630-63300-310	63.42
07/25	07/09/2025	98728	9998	BAYSIDE PRINTING LLC		JUNE 2025 UTILITY BILL PRINTING	146587	630-63300-310	65.05
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		1127 E BLUFF RD	JUNE 2025	630-63440-350	6.17
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		502 E CRAVATH	JUNE 2025	630-63440-350	4.32
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	630-63300-310	13.74
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		PUTNAM ST RECONST PJT 1407-124	0226508	630-63440-820	634.25
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		FORST AVE RECONST PJT 1407-142	0226509	630-63440-820	328.10
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		2025 DETENTION BASIN MAINT PJT 1407-148	0226511	630-63440-820	1,528.11
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		STORMWATER QUALITY MGMT PJT 1407-138	0226854	630-63440-820	4,851.23
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		STARIN PARK UNDERGRND WET DETENT PJT 1407-145	0226855	630-63440-820	1,204.17
07/25	07/24/2025	98816	358	STRAND ASSOCIATES INC		JEFFERSON ST RECONST PJT 1407-147	0227030	630-63440-820	3,903.99
07/25	07/22/2025	900185	8487	US BANK	ALISON STOLL-MILWAUKEE	#428 SUCTION HOSE 6"	July 2025	630-63600-352	558.40
Total 630:									13,225.42
900									
07/25	07/03/2025	98704	4196	QUADIENT FINANCE USA INC		JUNE 2025 POSTAGE MACHINE LEASE	JUNE 2025	900-56500-310	10.80
07/25	07/17/2025	98770	5729	CIVICPLUS LLC		2025 AGENDA SOFTWATER ANNUAL FEE	334980	900-56500-224	663.95
07/25	07/17/2025	98777	291	GORDON FLESCH CO INC		JUNE 2025 COPIES CHARGE	IN15236443	900-56500-310	4.06
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WAVE -	2025 EASY CIP RENEWAL	July 2025	900-56500-224	291.84
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	clock for Emily's office	July 2025	900-56500-310	12.99
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	July 2025	900-56500-310	22.54
Total 900:									1,006.18
920									
07/25	07/03/2025	98722	25	WE ENERGIES		0713499904-00072-INNV CNTR ELECTRIC	JUNE 2025 I	920-56500-222	5,571.13
07/25	07/09/2025	98725	9945	AARON'S LOCK & SAFE INC		NEW KEY LOCK SYSTEM	10049524	920-56500-245	296.50
07/25	07/09/2025	98726	38	ALSCO		JUNE 2025 MAT SERVICE	JUNE 2025	920-56500-250	178.35
07/25	07/09/2025	98730	9234	BUCKINGHAM, DAN		JULY 2025 LAWN MAINT	JULY 2025	920-56500-294	700.00
07/25	07/09/2025	98753	8819	REVITALIZE YOUR FLOOR LLC		CARPET TILE INSTALL	1073	920-56500-245	4,227.96
07/25	07/17/2025	98771	1	DEPT OF UTILITIES		1221 INNOVATION CTR	JUNE 2025	920-56500-221	535.62
07/25	07/17/2025	98780	8825	KREATIVE SOLUTIONS LLC		JUNE 2025 MARKETING SVCS	2109	920-56500-323	225.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WWP*	PEST CONTROL	July 2025	920-56500-245	73.16
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-WWP*	PEST CONTROL	July 2025	920-56500-245	212.10
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-COVE	JUNE 2025 JANITORIAL SVC	July 2025	920-56500-246	1,888.00
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	SASH/SANDING SPONGES/JOINT COMPOUND/PUTTY KN	July 2025	920-56500-250	38.59
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	MISC FASTENERS	July 2025	920-56500-250	6.37
07/25	07/22/2025	900185	8487	US BANK	JEREMIAH THOMAS-HOME	KILZ/PAIL	July 2025	920-56500-250	24.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	supplies for Bonnie at IC	July 2025	920-56500-310	121.63
07/25	07/22/2025	900185	8487	US BANK	HEATHER M BOEHM-AMAZ	supplies for Bonnie at IC	July 2025	920-56500-310	58.49
Total 920:									14,157.47
Grand Totals:									1,677,141.18

Report Criteria:
Report type: GL detail
Check.Check number = 98666-98847,900185