Jeremiah Thomas
Comptroller
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Oct 2026 Financial Statements

DATE: November 11, 2026

Attached are the following financial statements/summary information:

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

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

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	5,864,268.90	5,864,269.34	.44	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,879,329.66	1,879,329.66	.00	100.0
100-41140-00	MOBILE HOME FEES	.00	86,168.49	58,000.00	(28,168.49)	148.6
100-41210-00	ROOM TAX-GROSS AMOUNT	80,023.16	196,345.92	240,000.00	43,654.08	81.8
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	11,416.01	9,968.00	(1,448.01)	114.5
100-41800-00	INTEREST ON TAXES	.00	35,182.78	26,000.00	(9,182.78)	135.3
	TOTAL TAXES	80,023.16	8,072,711.76	8,077,567.00	4,855.24	99.9
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	.00	746.66	200.00	(546.66)	373.3
100-42500-53	FAILURE TO MOW FINES	.00	385.00	300.00	(85.00)	128.3
	TOTAL SPECIAL ASSESSMENTS	.00	1,131.66	500.00	(631.66)	226.3
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	57,875.07	385,834.00	327,958.93	15.0
100-43420-00	SHARED REVENUE-BASE	.00	560,847.78	3,738,985.00	3,178,137.22	15.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	7,368.34	.00	(7,368.34)	.0
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	.00	8,229.25	.00	(8,229.25)	.0
100-43530-53	TRANSPORTATION AIDS	154,284.14	617,136.50	617,480.72	344.22	99.9
100-43531-52	STATE GRANT--PUBLIC SAFETY	.00	225,000.00	225,000.00	.00	100.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00	.00	100.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	305,734.62	305,615.00	(119.62)	100.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00	(.36)	100.0
100-43670-61	PERSONAL PROPERTY AID	.00	20,142.62	110,877.09	90,734.47	18.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	85,406.68	95,000.00	9,593.32	89.9
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,762.57	1,800.00	37.43	97.9
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	154,284.14	1,953,313.79	5,547,401.81	3,594,088.02	35.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	.00	40,245.00	21,000.00	(19,245.00)	191.6
100-44120-51	CIGARETTE	.00	1,170.00	1,000.00	(170.00)	117.0
100-44122-51	BEVERAGE OPERATORS	197.00	3,230.60	4,500.00	1,269.40	71.8
100-44200-51	MISC. LICENSES	75.00	3,278.00	3,000.00	(278.00)	109.3
100-44300-53	BLDG/ZONING PERMITS	23,879.16	226,681.00	325,000.00	98,319.00	69.8
100-44310-53	ELECTRICAL PERMITS	2,530.00	17,706.77	22,000.00	4,293.23	80.5
100-44320-53	PLUMBING PERMITS	10,293.56	88,021.41	179,537.00	91,515.59	49.0
100-44330-53	HVAC PERMITS	3,903.74	125,203.80	177,813.00	52,609.20	70.4
100-44340-53	STREET OPENING PERMITS	.00	150.00	400.00	250.00	37.5
100-44350-53	SIGN PERMITS	.00	4,550.00	2,800.00	(1,750.00)	162.5
100-44370-51	WATERFOWL PERMITS	.00	1,110.00	900.00	(210.00)	123.3
100-44900-51	MISC PERMITS	1,665.00	17,122.60	15,000.00	(2,122.60)	114.2
	TOTAL LICENSES & PERMITS	42,543.46	528,469.18	752,950.00	224,480.82	70.2
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	12,279.70	198,803.11	210,000.00	11,196.89	94.7
100-45113-52	MISC COURT RESEARCH FEE	.00	125.88	50.00	(75.88)	251.8
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	150.00	.00	(150.00)	.0
100-45130-52	PARKING VIOLATIONS	6,866.41	68,984.06	62,000.00	(6,984.06)	111.3
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	225.00	1,500.00	1,275.00	15.0
100-45145-53	RE-INSPECTION FINES	3,610.00	11,280.00	18,000.00	6,720.00	62.7
	TOTAL FINES & FORFEITURES	22,756.11	279,568.05	291,550.00	11,981.95	95.9
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	189.00	50.00	(139.00)	378.0
100-46120-51	TREASURER	260.00	4,761.60	4,000.00	(761.60)	119.0
100-46220-52	FALSE ALARM FINES	350.00	2,600.00	2,000.00	(600.00)	130.0
100-46310-53	DPW MISC REVENUE	1,259.29	16,884.64	20,000.00	3,115.36	84.4
100-46311-53	SALE OF MATERIALS	.00	1,335.26	100.00	(1,235.26)	1335.3
100-46350-51	CITY PLANNER-SERVICES	25.00	3,007.50	3,000.00	(7.50)	100.3
100-46743-51	FACILITY RENTALS	2,073.00	34,486.64	27,000.00	(7,486.64)	127.7
100-46746-55	SPECIAL EVENT FEES	.00	50.00	.00	(50.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	3,967.29	63,314.64	56,150.00	(7,164.64)	112.8

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	54,306.21	373,074.79	544,070.00	170,995.21	68.6
100-48200-00	LONG TERM RENTALS	1,300.00	13,000.00	22,800.00	9,800.00	57.0
100-48210-55	RENTAL INCOME	.00	.00	1,000.00	1,000.00	.0
100-48220-55	DEPOSITS-FORFEITED	.00	100.00	.00	(100.00)	.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	79,103.18	81,908.18	.00	(81,908.18)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	3,384.00	.00	(3,384.00)	.0
100-48415-00	RESTITUTION-DAMAGES	57.00	1,133.62	4,000.00	2,866.38	28.3
100-48420-00	INSURANCE DIVIDEND	.00	29,515.00	35,000.00	5,485.00	84.3
100-48500-55	DONATIONS-PARKS-DOG PARK	.00	500.00	.00	(500.00)	.0
100-48520-55	DONATIONS-PARK & REC	.00	1,700.00	.00	(1,700.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	20,975.74	40,000.00	19,024.26	52.4
100-48546-55	MISC GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	15,495.27	.00	(15,495.27)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	385,000.00	385,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	134,766.39	540,786.60	1,036,870.00	496,083.40	52.2
	OTHER FINANCING SOURCES					
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,500.00	8,500.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,500.00	12,500.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	16,260.00	16,260.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	30,000.00	30,000.00	.00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	50,400.00	50,400.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	30,000.00	126,160.00	96,160.00	23.8
	TOTAL FUND REVENUE	438,340.55	11,469,295.68	15,889,148.81	4,419,853.13	72.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,976.21	18,155.28	25,734.08	7,578.80	70.6
100-51100-112	OVERTIME	.00	20.20	.00	(20.20)	.0
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	19,875.04	25,956.00	6,080.96	76.6
100-51100-150	MEDICARE TAX/CITY SHARE	61.50	615.31	780.25	164.94	78.9
100-51100-151	SOCIAL SECURITY/CITY SHARE	262.64	2,628.08	3,336.22	708.14	78.8
100-51100-152	RETIREMENT	142.30	1,406.20	1,852.85	446.65	75.9
100-51100-153	HEALTH INSURANCE	160.00	1,560.00	1,920.00	360.00	81.3
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	47.26	147.26	200.00	52.74	73.6
100-51100-155	WORKERS COMPENSATION	5.70	56.29	71.81	15.52	78.4
100-51100-156	LIFE INSURANCE	.36	3.02	17.93	14.91	16.8
100-51100-220	COMMUNITY RECOGNITION GALA	500.00	8,357.55	10,000.00	1,642.45	83.6
100-51100-295	CODIFICATION OF ORDINANCES	5,682.09	7,422.32	3,000.00	(4,422.32)	247.4
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	138.99	.00	(138.99)	.0
100-51100-320	PUBLICATION-MINUTES	495.61	7,110.12	4,000.00	(3,110.12)	177.8
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	81,425.93	168,000.00	86,574.07	48.5
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEGISLATIVE	11,433.67	148,921.59	269,869.14	120,947.55	55.2
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	.00	8,123.50	10,000.00	1,876.50	81.2
	TOTAL CONTINGENCIES	.00	8,123.50	10,000.00	1,876.50	81.2
	COURT					
100-51200-111	SALARIES/PERMANENT	4,506.64	49,939.08	62,225.25	12,286.17	80.3
100-51200-112	BALIFF WAGES & OVERTIME	.00	2,151.77	2,500.00	348.23	86.1
100-51200-150	MEDICARE TAX/CITY SHARE	63.67	782.91	943.23	160.32	83.0
100-51200-151	SOCIAL SECURITY/CITY SHARE	272.25	3,347.81	4,033.12	685.31	83.0
100-51200-152	RETIREMENT	207.68	2,526.03	2,961.83	435.80	85.3
100-51200-153	HEALTH INSURANCE	.00	37.85	18,740.59	18,702.74	.2
100-51200-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,325.00	2,325.00	.0
100-51200-155	WORKERS COMPENSATION	6.32	114.59	87.84	(26.75)	130.5
100-51200-156	LIFE INSURANCE	1.80	15.35	10.44	(4.91)	147.0
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	100.00	100.00	100.00	.00	100.0
100-51200-219	OTHER PROFESSIONAL SERVICES	.00	834.48	1,000.00	165.52	83.5
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	4,429.61	15,953.65	13,698.00	(2,255.65)	116.5
100-51200-225	TELECOM/INTERNET/COMMUNICATION	37.90	722.57	867.17	144.60	83.3
100-51200-293	PRISONER CONFINEMENT	880.00	3,080.00	500.00	(2,580.00)	616.0
100-51200-310	OFFICE & OPERATING SUPPLIES	180.59	3,078.35	2,000.00	(1,078.35)	153.9
100-51200-320	SUBSCRIPTIONS/DUES	.00	905.00	1,000.00	95.00	90.5
100-51200-330	TRAVEL EXPENSES	474.20	496.28	500.00	3.72	99.3
	TOTAL COURT	11,160.66	84,085.72	113,992.47	29,906.75	73.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-111	SALARIES/PERMANENT	7,991.39	81,407.10	104,102.65	22,695.55	78.2
100-51300-150	MEDICARE TAX/CITY SHARE	107.76	1,050.91	1,516.59	465.68	69.3
100-51300-151	SOCIAL SECURITY/CITY SHARE	460.76	4,493.58	6,484.74	1,991.16	69.3
100-51300-152	RETIREMENT	560.68	5,470.10	7,318.99	1,848.89	74.7
100-51300-153	HEALTH INSURANCE	2,040.64	19,386.08	24,487.70	5,101.62	79.2
100-51300-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51300-155	WORKERS COMPENSATION	.00	.00	141.22	141.22	.0
100-51300-156	LIFE INSURANCE	1.10	8.80	.00	(8.80)	.0
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	22.84	3,904.65	.00	(3,904.65)	.0
100-51300-211	PROFESSIONAL DEVELOPMENT	.00	458.00	750.00	292.00	61.1
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	2,486.92	8,000.00	5,513.08	31.1
100-51300-224	SOFTWARE/HARDWARE MAINTENANCE	2,902.21	7,255.33	10,855.00	3,599.67	66.8
100-51300-310	OFFICE & OPERATING SUPPLIES	706.24	6,493.60	2,000.00	(4,493.60)	324.7
100-51300-320	SUBSCRIPTIONS/DUES	.00	634.00	850.00	216.00	74.6
100-51300-330	TRAVEL EXPENSES	.00	64.00	1,000.00	936.00	6.4
	TOTAL LEGAL	14,793.62	133,113.07	169,956.89	36,843.82	78.3
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	20,830.83	203,882.93	264,137.91	60,254.98	77.2
100-51400-112	SALARIES/OVERTIME	.00	80.81	.00	(80.81)	.0
100-51400-115	INTERNSHIP PROGRAM	219.60	219.60	.00	(219.60)	.0
100-51400-150	MEDICARE TAX/CITY SHARE	323.64	3,308.74	4,063.63	754.89	81.4
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,384.04	14,148.48	17,375.50	3,227.02	81.4
100-51400-152	RETIREMENT	1,477.65	15,322.92	18,776.01	3,453.09	81.6
100-51400-153	HEALTH INSURANCE	1,488.00	12,807.40	14,592.00	1,784.60	87.8
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	189.04	1,213.15	1,520.00	306.85	79.8
100-51400-155	WORKERS COMPENSATION	29.47	298.53	361.83	63.30	82.5
100-51400-156	LIFE INSURANCE	6.96	59.26	98.08	38.82	60.4
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	9,839.12	4,250.00	(5,589.12)	231.5
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	2,475.00	54,019.33	25,000.00	(29,019.33)	216.1
100-51400-219	ASSESSOR SERVICES	3,250.00	32,500.00	33,000.00	500.00	98.5
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	2,703.08	5,106.15	9,616.00	4,509.85	53.1
100-51400-225	TELECOM/INTERNET/COMMUNICATION	111.27	2,009.41	2,247.17	237.76	89.4
100-51400-310	OFFICE & OPERATING SUPPLIES	2,173.63	27,168.06	23,000.00	(4,168.06)	118.1
100-51400-312	BREAK ROOM SUPPLIES	111.50	747.90	750.00	2.10	99.7
100-51400-320	SUBSCRIPTIONS/DUES	342.56	8,470.66	8,000.00	(470.66)	105.9
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	250.90	215.00	(35.90)	116.7
100-51400-330	TRAVEL EXPENSES	229.92	1,736.27	6,000.00	4,263.73	28.9
100-51400-790	HR CELEBRATIONS/AWARDS	129.69	8,142.12	10,000.00	1,857.88	81.4
	TOTAL GENERAL ADMINISTRATION	37,475.88	401,331.74	443,003.13	41,671.39	90.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	13,092.35	121,263.15	154,172.59	32,909.44	78.7
100-51450-150	MEDICARE TAX/CITY SHARE	182.64	1,853.91	2,429.37	575.46	76.3
100-51450-151	SOCIAL SECURITY/CITY SHARE	780.94	7,926.92	10,387.64	2,460.72	76.3
100-51450-152	RETIREMENT	932.58	9,077.18	11,866.51	2,789.33	76.5
100-51450-153	HEALTH INSURANCE	2,083.34	11,915.86	9,387.85	(2,528.01)	126.9
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	1,750.00	1,750.00	.0
100-51450-155	WORKERS COMPENSATION	18.12	619.47	228.97	(390.50)	270.6
100-51450-156	LIFE INSURANCE	2.14	10.98	12.26	1.28	89.6
100-51450-211	PROFESSIONAL DEVELOPMENT	51.70	347.40	1,000.00	652.60	34.7
100-51450-225	TELECOM/INTERNET/COMMUNICATION	.00	1,686.52	1,287.05	(399.47)	131.0
100-51450-244	INFRASTRUCTURE HARDWARE	257.54	3,176.46	4.36	(3,172.10)	72854.6
100-51450-245	SOFTWARE LIC & SUPPORT	1,849.25	5,295.65	1,248.00	(4,047.65)	424.3
100-51450-246	IT HARDWARE & SUPPLIES	.00	1,986.80	1,585.00	(401.80)	125.4
100-51450-247	ALLOCATION ACCOUNT	.00	28.09	755.00	726.91	3.7
100-51450-310	OFFICE & OPERATING SUPPLIES	.00	1,486.28	3,900.00	2,413.72	38.1
100-51450-330	TRAVEL EXPENSES	.00	6.88	400.00	393.12	1.7
	TOTAL INFORMATION TECHNOLOGY	19,250.60	166,681.55	200,414.60	33,733.05	83.2
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	10,569.41	107,440.87	137,401.56	29,960.69	78.2
100-51500-150	MEDICARE TAX/CITY SHARE	139.87	1,520.57	2,003.56	482.99	75.9
100-51500-151	SOCIAL SECURITY/CITY SHARE	598.03	6,501.58	8,566.95	2,065.37	75.9
100-51500-152	RETIREMENT	761.02	8,226.60	9,892.91	1,666.31	83.2
100-51500-153	HEALTH INSURANCE	3,169.19	31,876.72	38,030.03	6,153.31	83.8
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	.00	1,020.81	3,825.00	2,804.19	26.7
100-51500-155	WORKERS COMPENSATION	14.81	158.08	190.89	32.81	82.8
100-51500-156	LIFE INSURANCE	1.65	14.25	39.21	24.96	36.3
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	1,224.00	2,000.00	776.00	61.2
100-51500-214	AUDIT SERVICES	.00	27,395.00	25,000.00	(2,395.00)	109.6
100-51500-217	CONTRACT SERVICES-125 PLAN	472.50	4,879.97	4,700.00	(179.97)	103.8
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	4,782.02	15,610.63	11,948.00	(3,662.63)	130.7
100-51500-225	TELECOM/INTERNET/COMMUNICATION	13.66	505.05	867.17	362.12	58.2
100-51500-310	OFFICE & OPERATING SUPPLIES	580.71	8,204.49	8,000.00	(204.49)	102.6
100-51500-325	PUBLIC EDUCATION	.00	250.90	200.00	(50.90)	125.5
100-51500-330	TRAVEL EXPENSES	(173.99)	1,646.21	1,500.00	(146.21)	109.8
100-51500-560	COLLECTION FEES/WRITE-OFFS	(5.49)	(1,180.67)	1,000.00	2,180.67	(118.1)
100-51500-650	BANK FEES/CREDIT CARD FEES	372.48	3,946.81	4,000.00	53.19	98.7
	TOTAL FINANCIAL ADMINISTRATION	21,295.87	219,241.87	259,165.28	39,923.41	84.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INSURANCE/RISK MANAGEMENT					
100-51540-511	BUILDINGS/CONTENTS INSURANCE	.00	49,110.22	27,722.12	(21,388.10)	177.2
100-51540-512	VEHICLES/EQUIPMENT INSURANCE	.00	1,705.25	20,071.66	18,366.41	8.5
100-51540-513	LIABILITY-GENL/PUBLIC OFFICIAL	.00	27,036.96	30,014.95	2,977.99	90.1
100-51540-514	POLICE PROFESSIONAL LIAB INS	.00	14,120.12	15,725.83	1,605.71	89.8
100-51540-515	BOILER/EQUIP BREAKDOWN INS	.00	3,534.76	3,634.12	99.36	97.3
	TOTAL INSURANCE/RISK MANAGEMENT	.00	95,507.31	97,168.68	1,661.37	98.3
	FACILITIES MAINTENANCE					
100-51600-111	SALARIES/PERMANENT	7,265.76	72,049.17	81,360.42	9,311.25	88.6
100-51600-112	SALARIES/OVERTIME	300.01	474.19	5,238.71	4,764.52	9.1
100-51600-113	SALARIES/TEMPORARY	(28,089.09)	12,673.00	7,200.00	(5,473.00)	176.0
100-51600-117	LONGEVITY PAY	.00	.00	240.00	240.00	.0
100-51600-118	UNIFORM ALLOWANCES	37.70	726.08	490.50	(235.58)	148.0
100-51600-150	MEDICARE TAX/CITY SHARE	135.01	1,797.09	1,464.65	(332.44)	122.7
100-51600-151	SOCIAL SECURITY/CITY SHARE	577.19	7,683.56	6,262.65	(1,420.91)	122.7
100-51600-152	RETIREMENT	781.15	10,119.62	6,248.85	(3,870.77)	161.9
100-51600-153	HEALTH INSURANCE	589.68	8,708.29	8,594.75	(113.54)	101.3
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	653.54	885.00	231.46	73.9
100-51600-155	WORKERS COMPENSATION	176.10	2,330.56	1,794.85	(535.71)	129.9
100-51600-156	LIFE INSURANCE	1.18	9.56	67.56	58.00	14.2
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	276.54	500.00	223.46	55.3
100-51600-221	MUNICIPAL UTILITIES	1,492.47	13,701.01	16,300.00	2,598.99	84.1
100-51600-222	ELECTRICITY	22,091.20	104,332.39	110,000.00	5,667.61	94.9
100-51600-223	NATURAL GAS	1,310.48	21,860.81	30,000.00	8,139.19	72.9
100-51600-244	HVAC-MAINTENANCE	2.96	8,808.84	20,000.00	11,191.16	44.0
100-51600-245	FACILITIES IMPROVEMENT	75.00	6,025.62	15,000.00	8,974.38	40.2
100-51600-246	JANITORIAL SERVICES	7,936.72	77,574.57	91,476.00	13,901.43	84.8
100-51600-310	OFFICE & OPERATING SUPPLIES	2,394.41	14,334.09	20,000.00	5,665.91	71.7
100-51600-351	FUEL EXPENSES	247.62	3,228.95	2,250.00	(978.95)	143.5
100-51600-355	REPAIRS & SUPPLIES	2,038.86	22,918.76	17,500.00	(5,418.76)	131.0
	TOTAL FACILITIES MAINTENANCE	19,364.41	390,286.24	442,873.94	52,587.70	88.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	47,666.09	485,966.85	610,829.92	124,863.07	79.6
100-52100-112	WAGES/OVERTIME	.00	287.38	3,960.35	3,672.97	7.3
100-52100-117	LONGEVITY PAY	.00	1,000.00	2,000.00	1,000.00	50.0
100-52100-118	UNIFORM ALLOWANCES	.00	4,525.00	2,550.00	(1,975.00)	177.5
100-52100-150	MEDICARE TAX/CITY SHARE	695.30	7,607.73	9,379.18	1,771.45	81.1
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,972.98	32,529.38	40,104.10	7,574.72	81.1
100-52100-152	RETIREMENT	5,479.22	60,101.52	71,136.05	11,034.53	84.5
100-52100-153	HEALTH INSURANCE	6,164.58	61,778.28	73,974.90	12,196.62	83.5
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	53.00	4,176.46	7,500.00	3,323.54	55.7
100-52100-155	WORKERS COMPENSATION	539.22	5,849.80	6,975.58	1,125.78	83.9
100-52100-156	LIFE INSURANCE	7.83	66.49	136.26	69.77	48.8
100-52100-211	PROFESSIONAL DEVELOPMENT	950.00	3,204.90	4,500.00	1,295.10	71.2
100-52100-219	OTHER PROFESSIONAL SERVICES	200.00	10,821.15	23,400.00	12,578.85	46.2
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	5,869.30	25,606.25	13,876.00	(11,730.25)	184.5
100-52100-225	TELECOM/INTERNET/COMMUNICATION	416.17	4,265.04	3,247.97	(1,017.07)	131.3
100-52100-241	REPR/MTN VEHICLES	.00	175.00	.00	(175.00)	.0
100-52100-295	CONTRACTUAL SERVICES	.00	.00	3,750.00	3,750.00	.0
100-52100-310	OFFICE & OPERATING SUPPLIES	825.91	16,983.48	25,000.00	8,016.52	67.9
100-52100-320	SUBSCRIPTIONS/DUES	.00	993.90	1,100.00	106.10	90.4
100-52100-325	PUBLIC EDUCATION	.00	250.90	300.00	49.10	83.6
100-52100-330	TRAVEL EXPENSES	758.06	4,460.33	2,500.00	(1,960.33)	178.4
	TOTAL POLICE ADMINISTRATION	72,597.66	730,649.84	906,220.31	175,570.47	80.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	113,395.64	1,161,651.82	1,682,895.78	521,243.96	69.0
100-52110-112	SALARIES/OVERTIME	43,642.19	229,683.58	159,266.45	(70,417.13)	144.2
100-52110-117	LONGEVITY PAY	.00	2,000.00	13,600.00	11,600.00	14.7
100-52110-118	UNIFORM ALLOWANCES	(4,347.78)	28,831.41	18,700.00	(10,131.41)	154.2
100-52110-119	SHIFT DIFFERENTIAL	936.68	15,011.67	.00	(15,011.67)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,803.95	20,842.55	28,597.79	7,755.24	72.9
100-52110-151	SOCIAL SECURITY/CITY SHARE	7,713.35	89,120.08	122,280.22	33,160.14	72.9
100-52110-152	RETIREMENT	18,489.45	214,350.93	285,835.95	71,485.02	75.0
100-52110-153	HEALTH INSURANCE	16,708.77	196,184.56	322,513.75	126,329.19	60.8
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	.00	5,778.97	38,000.00	32,221.03	15.2
100-52110-155	WORKERS COMPENSATION	2,361.91	27,203.35	34,544.60	7,341.25	78.8
100-52110-156	LIFE INSURANCE	12.95	107.86	277.20	169.34	38.9
100-52110-211	PROFESSIONAL DEVELOPMENT	125.00	17,072.98	20,000.00	2,927.02	85.4
100-52110-219	OTHER PROFESSIONAL SERVICES	1,882.33	11,138.21	14,000.00	2,861.79	79.6
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	4,293.69	74,718.47	83,162.00	8,443.53	89.9
100-52110-225	TELECOM/INTERNET/COMMUNICATION	722.85	8,663.57	7,876.49	(787.08)	110.0
100-52110-241	REPR/MTN VEHICLES	.00	680.94	2,000.00	1,319.06	34.1
100-52110-242	REPR/MTN MACHINERY/EQUIP	.00	1,042.50	3,000.00	1,957.50	34.8
100-52110-310	OFFICE & OPERATING SUPPLIES	1,323.00	14,661.03	5,000.00	(9,661.03)	293.2
100-52110-330	TRAVEL EXPENSES	5,739.18	34,865.47	5,000.00	(29,865.47)	697.3
100-52110-351	FUEL EXPENSES	3,590.44	26,565.91	25,000.00	(1,565.91)	106.3
100-52110-360	DAAT/FIREARMS	8,958.46	42,067.12	30,000.00	(12,067.12)	140.2
	TOTAL POLICE PATROL	227,352.06	2,222,242.98	2,901,550.23	679,307.25	76.6
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	34,365.80	349,044.80	452,192.19	103,147.39	77.2
100-52120-112	SALARIES/OVERTIME	3,677.94	47,533.07	30,236.52	(17,296.55)	157.2
100-52120-117	LONGEVITY PAY	.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118	UNIFORM ALLOWANCES	20.99	2,570.99	4,250.00	1,679.01	60.5
100-52120-119	SHIFT DIFFERENTIAL	.00	817.80	.00	(817.80)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	538.97	5,876.94	7,220.69	1,343.75	81.4
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,304.57	25,129.08	30,874.67	5,745.59	81.4
100-52120-152	RETIREMENT	5,668.51	61,894.20	72,129.77	10,235.57	85.8
100-52120-153	HEALTH INSURANCE	7,878.26	69,157.29	104,749.80	35,592.51	66.0
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	125.08	1,654.84	10,500.00	8,845.16	15.8
100-52120-155	WORKERS COMPENSATION	707.63	7,654.48	8,777.03	1,122.55	87.2
100-52120-156	LIFE INSURANCE	5.49	47.46	58.98	11.52	80.5
100-52120-211	PROFESSIONAL DEVELOPMENT	100.00	7,132.63	6,000.00	(1,132.63)	118.9
100-52120-219	OTHER PROFESSIONAL SERVICES	.00	10,369.55	8,000.00	(2,369.55)	129.6
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	4,427.70	17,696.54	21,367.00	3,670.46	82.8
100-52120-225	TELECOM/INTERNET/COMMUNICATION	305.45	2,785.31	4,637.69	1,852.38	60.1
100-52120-241	REPR/MTN VEHICLES	.00	375.00	.00	(375.00)	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	185.74	9,364.56	13,500.00	4,135.44	69.4
100-52120-330	TRAVEL EXPENSES	.00	727.77	500.00	(227.77)	145.6
100-52120-351	FUEL EXPENSES	244.96	2,715.59	3,500.00	784.41	77.6
	TOTAL POLICE INVESTIGATION	60,557.09	624,047.90	782,494.34	158,446.44	79.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-112	WAGES/OVERTIME	160.88	160.88	.00	(160.88)	.0
100-52140-114	WAGES/PART-TIME/PERMANENT	18.97	13,903.61	35,349.60	21,445.99	39.3
100-52140-118	UNIFORM ALLOWANCES	24.24	24.24	.00	(24.24)	.0
100-52140-150	MEDICARE TAX/CITY SHARE	.00	422.66	512.57	89.91	82.5
100-52140-151	SOCIAL SECURITY/CITY SHARE	.00	1,807.21	2,191.67	384.46	82.5
100-52140-152	RETIREMENT	.00	1,968.68	.00	(1,968.68)	.0
100-52140-155	WORKERS COMPENSATION	.00	632.93	767.35	134.42	82.5
100-52140-224	SOFTWARE/HARDWARE MAINTENANCE	.00	168.18	878.00	709.82	19.2
100-52140-310	OFFICE & OPERATING SUPPLIES	.00	47.20	250.00	202.80	18.9
100-52140-351	FUEL EXPENSES	.00	1,599.49	2,600.00	1,000.51	61.5
100-52140-360	PARKING SERVICES EXPENSES	685.00	5,400.00	4,000.00	(1,400.00)	135.0
	TOTAL COMMUNITY SERVICE PROGRAM	889.09	26,135.08	46,549.19	20,414.11	56.2
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,448.92	45,138.19	61,960.09	16,821.90	72.9
100-52400-112	WAGES/OVERTIME	29.48	116.61	.00	(116.61)	.0
100-52400-150	MEDICARE TAX/CITY SHARE	55.69	602.40	906.03	303.63	66.5
100-52400-151	SOCIAL SECURITY/CITY SHARE	238.13	2,575.80	3,874.07	1,298.27	66.5
100-52400-152	RETIREMENT	321.72	3,465.62	4,461.13	995.51	77.7
100-52400-153	HEALTH INSURANCE	2,082.29	20,841.83	26,236.82	5,394.99	79.4
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	2,625.00	2,125.00	19.1
100-52400-155	WORKERS COMPENSATION	6.25	66.20	86.08	19.88	76.9
100-52400-156	LIFE INSURANCE	1.32	11.53	75.24	63.71	15.3
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	710.00	950.00	240.00	74.7
100-52400-212	LEGAL/CITY ATTORNEY	453.89	1,738.49	.00	(1,738.49)	.0
100-52400-215	GIS SUPPLIES	.00	77.40	.00	(77.40)	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	.00	3,750.00	4,000.00	250.00	93.8
100-52400-219	OTHER PROFESSIONAL SERVICES	8,610.00	80,753.35	139,050.00	58,296.65	58.1
100-52400-220	COMP PLAN REWRITE	14,483.20	79,330.58	50,400.00	(28,930.58)	157.4
100-52400-222	BUILDING INSPECTION SERVICES	99,997.81	336,349.51	528,262.50	191,912.99	63.7
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	4,546.88	21,974.77	19,879.00	(2,095.77)	110.5
100-52400-225	TELECOM/INTERNET/COMMUNICATION	69.90	978.72	1,251.05	272.33	78.2
100-52400-310	OFFICE & OPERATING SUPPLIES	1,627.95	5,948.40	5,254.00	(694.40)	113.2
100-52400-320	DUES/SUBSCRIPTIONS	.00	700.00	.00	(700.00)	.0
100-52400-325	PUBLIC EDUCATION	.00	250.90	473.00	222.10	53.0
100-52400-330	TRAVEL EXPENSES	.00	327.15	1,200.00	872.85	27.3
100-52400-351	FUEL EXPENSES	.00	.00	121.00	121.00	.0
	TOTAL NEIGHBORHOOD SERVICES	136,973.43	606,207.45	851,065.01	244,857.56	71.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	1,475.00	2,060.00	585.00	71.6
100-52500-150	EMERG PREP MEDICARE	.00	21.39	29.87	8.48	71.6
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	91.45	127.72	36.27	71.6
100-52500-152	EMERG PREP RETIREMENT	.00	.00	148.31	148.31	.0
100-52500-155	EMERG PREP WORKERS COMP	.00	40.86	44.72	3.86	91.4
100-52500-219	OTHER PROFESSIONAL SERVICES	.00	.00	4,860.00	4,860.00	.0
100-52500-224	SOFTWARE/HARDWARE MAINTENANCE	1.60	29.69	2,664.00	2,634.31	1.1
100-52500-225	TELECOM/INTERNET/COMMUNICATION	241.92	1,963.91	2,741.06	777.15	71.7
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	1,413.61	2,000.00	586.39	70.7
100-52500-295	CONTRACTUAL SERVICES	.00	5,083.06	4,275.00	(808.06)	118.9
100-52500-310	OFFICE & OPERATING SUPPLIES	152.77	752.86	780.00	27.14	96.5
	TOTAL EMERGENCY PREPAREDNESS	396.29	10,871.83	19,730.68	8,858.85	55.1
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	34,012.71	336,945.13	432,507.35	95,562.22	77.9
100-52600-112	SALARIES/OVERTIME	3,865.89	39,498.22	39,142.19	(356.03)	100.9
100-52600-117	LONGEVITY PAY	.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	.00	3,585.58	4,000.00	414.42	89.6
100-52600-119	SHIFT DIFFERENTIAL	248.07	3,485.08	.00	(3,485.08)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	532.41	5,789.22	7,143.42	1,354.20	81.0
100-52600-151	SOCIAL SECURITY/CITY SHARE	2,276.54	24,754.02	30,544.27	5,790.25	81.0
100-52600-152	RETIREMENT	3,162.64	33,084.62	34,246.77	1,162.15	96.6
100-52600-153	HEALTH INSURANCE	8,434.69	74,804.56	108,916.42	34,111.86	68.7
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	12,000.00	11,500.00	4.2
100-52600-155	WORKERS COMPENSATION	155.46	1,191.92	637.13	(554.79)	187.1
100-52600-156	LIFE INSURANCE	4.66	40.99	98.25	57.26	41.7
100-52600-211	PROFESSIONAL DEVELOPMENT	655.32	3,606.98	3,000.00	(606.98)	120.2
100-52600-219	OTHER PROFESSIONAL SERVICES	66.72	1,896.17	2,500.00	603.83	75.9
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	4,429.29	11,422.61	7,737.00	(3,685.61)	147.6
100-52600-225	TELECOM/INTERNET/COMMUNICATION	478.31	6,642.18	9,992.17	3,349.99	66.5
100-52600-292	RADIO SERVICE	.00	2,225.00	11,500.00	9,275.00	19.4
100-52600-295	MISC CONTRACTUAL SERVICES	2,358.75	37,573.41	41,842.00	4,268.59	89.8
100-52600-310	OFFICE & OPERATING SUPPLIES	344.74	1,045.97	2,000.00	954.03	52.3
100-52600-330	TRAVEL EXPENSES	864.00	1,889.99	1,500.00	(389.99)	126.0
	TOTAL COMMUNICATIONS/DISPATCH	61,890.20	590,481.65	750,306.97	159,825.32	78.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,817.00	18,579.12	24,560.48	5,981.36	75.7
100-53100-150	MEDICARE TAX/CITY SHARE	24.64	269.36	357.50	88.14	75.4
100-53100-151	SOCIAL SECURITY/CITY SHARE	105.34	1,151.84	1,528.64	376.80	75.4
100-53100-152	RETIREMENT	130.82	1,424.14	1,768.35	344.21	80.5
100-53100-153	HEALTH INSURANCE	395.64	3,956.40	4,747.62	791.22	83.3
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	79.10	475.00	395.90	16.7
100-53100-155	WORKERS COMPENSATION	2.54	27.29	34.12	6.83	80.0
100-53100-156	LIFE INSURANCE	1.76	15.34	6.16	(9.18)	249.0
100-53100-211	PROFESSIONAL DEVELOPMENT	350.00	700.00	600.00	(100.00)	116.7
100-53100-213	ENGINEERING SERVICES	1,506.52	9,705.39	27,000.00	17,294.61	36.0
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	4,546.84	8,437.53	5,251.50	(3,186.03)	160.7
100-53100-225	TELECOM/INTERNET/COMMUNICATION	74.59	1,016.10	1,746.53	730.43	58.2
100-53100-310	OFFICE & OPERATING SUPPLIES	302.67	1,948.84	2,500.00	551.16	78.0
100-53100-320	SUBSCRIPTIONS/DUES	.00	336.53	300.00	(36.53)	112.2
100-53100-325	PUBLIC EDUCATION	.00	250.90	300.00	49.10	83.6
100-53100-330	TRAVEL EXPENSES	.00	294.00	600.00	306.00	49.0
	TOTAL DPW/ENGINEERING DEPARTMENT	9,258.36	48,191.88	71,775.90	23,584.02	67.1
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	10,112.77	91,970.18	75,465.36	(16,504.82)	121.9
100-53230-112	WAGES/OVERTIME	.00	89.72	.00	(89.72)	.0
100-53230-113	WAGES/TEMPORARY	624.00	1,123.50	.00	(1,123.50)	.0
100-53230-117	LONGEVITY PAY	.00	280.00	820.00	540.00	34.2
100-53230-118	UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150	MEDICARE TAX/CITY SHARE	143.16	1,354.39	1,116.74	(237.65)	121.3
100-53230-151	SOCIAL SECURITY/CITY SHARE	612.11	5,791.10	4,775.01	(1,016.09)	121.3
100-53230-152	RETIREMENT	728.11	7,239.38	5,502.27	(1,737.11)	131.6
100-53230-153	HEALTH INSURANCE	3,746.49	25,096.63	24,303.49	(793.14)	103.3
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	.00	157.49	2,440.00	2,282.51	6.5
100-53230-155	WORKERS COMPENSATION	232.97	2,170.85	1,638.16	(532.69)	132.5
100-53230-156	LIFE INSURANCE	8.68	76.76	58.59	(18.17)	131.0
100-53230-221	MUNICIPAL UTILITIES EXPENSES	487.98	4,912.12	5,000.00	87.88	98.2
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	1,449.40	16,542.09	16,500.00	(42.09)	100.3
100-53230-310	OFFICE & OPERATING SUPPLIES	910.70	16,944.64	16,000.00	(944.64)	105.9
100-53230-352	VEHICLE REPR PARTS	2,094.98	10,100.39	26,000.00	15,899.61	38.9
100-53230-354	POLICE VECHICLE REP/MAINT	982.20	13,041.83	16,000.00	2,958.17	81.5
100-53230-355	BLDG MTN REPR SUPP	.00	1,449.17	8,000.00	6,550.83	18.1
	TOTAL SHOP/FLEET OPERATIONS	22,133.55	198,340.24	203,754.62	5,414.38	97.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARK MAINTENANCE					
100-53270-111	SALARIES/WAGES/PERMANENT	9,520.02	150,466.42	69,963.65	(80,502.77)	215.1
100-53270-112	WAGES/OVERTIME	.00	941.90	208.75	(733.15)	451.2
100-53270-113	WAGES/TEMPORARY	3,167.50	45,828.16	103,207.50	57,379.34	44.4
100-53270-117	LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-53270-118	UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150	MEDICARE TAX/CITY SHARE	172.18	2,719.52	2,524.81	(194.71)	107.7
100-53270-151	SOCIAL SECURITY/CITY SHARE	736.11	11,628.21	10,795.75	(832.46)	107.7
100-53270-152	RETIREMENT	685.44	11,083.02	5,066.45	(6,016.57)	218.8
100-53270-153	HEALTH INSURANCE	2,121.47	38,894.26	16,978.38	(21,915.88)	229.1
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	.00	45.00	2,000.00	1,955.00	2.3
100-53270-155	WORKERS COMPENSATION	275.32	4,324.95	3,762.13	(562.82)	115.0
100-53270-156	LIFE INSURANCE	2.62	26.73	56.14	29.41	47.6
100-53270-211	PROFESSIONAL DEVELOPMENT	185.00	1,571.10	2,000.00	428.90	78.6
100-53270-221	MUNICIPAL UTILITIES	1,124.89	10,465.02	12,500.00	2,034.98	83.7
100-53270-222	ELECTRICITY	1,868.78	8,941.30	9,500.00	558.70	94.1
100-53270-223	NATURAL GAS	60.62	1,099.60	2,300.00	1,200.40	47.8
100-53270-242	REPR/MTN MACHINERY/EQUIP	2,176.95	6,098.23	12,000.00	5,901.77	50.8
100-53270-245	PARK IMPROVEMENTS	.00	2,101.00	5,000.00	2,899.00	42.0
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	17.20	34,197.56	30,000.00	(4,197.56)	114.0
100-53270-310	OFFICE & OPERATING SUPPLIES	458.39	18,060.10	10,000.00	(8,060.10)	180.6
100-53270-330	TRAVEL EXPENSES	.00	944.65	1,500.00	555.35	63.0
100-53270-351	FUEL EXPENSES	1,143.38	13,362.50	12,500.00	(862.50)	106.9
	TOTAL PARK MAINTENANCE	23,715.87	362,799.23	312,058.56	(50,740.67)	116.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	20,922.72	153,408.78	387,978.51	234,569.73	39.5
100-53300-112	WAGES/OVERTIME	.00	1,108.33	730.63	(377.70)	151.7
100-53300-113	WAGES/TEMPORARY	768.00	7,138.00	1,042.50	(6,095.50)	684.7
100-53300-117	LONGEVITY PAY	.00	1,120.00	2,310.00	1,190.00	48.5
100-53300-118	UNIFORM ALLOWANCES	693.75	6,370.29	7,056.00	685.71	90.3
100-53300-150	MEDICARE TAX/CITY SHARE	287.86	2,400.88	5,792.03	3,391.15	41.5
100-53300-151	SOCIAL SECURITY/CITY SHARE	1,230.94	10,265.91	24,765.94	14,500.03	41.5
100-53300-152	RETIREMENT	1,506.45	12,203.56	28,207.81	16,004.25	43.3
100-53300-153	HEALTH INSURANCE	8,716.57	64,761.11	108,360.00	43,598.89	59.8
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	.00	3,018.04	11,215.00	8,196.96	26.9
100-53300-155	WORKERS COMPENSATION	470.73	3,731.37	8,455.25	4,723.88	44.1
100-53300-156	LIFE INSURANCE	10.39	93.11	139.89	46.78	66.6
100-53300-211	PROFESSIONAL DEVELOPMENT	.00	1,185.01	1,600.00	414.99	74.1
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	1,498.86	20,327.10	15,000.00	(5,327.10)	135.5
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	4,429.29	8,994.97	4,716.50	(4,278.47)	190.7
100-53300-225	TELECOM/INTERNET/COMMUNICATION	143.26	1,565.32	2,130.41	565.09	73.5
100-53300-310	OFFICE & OPERATING SUPPLIES	204.68	1,759.94	1,200.00	(559.94)	146.7
100-53300-351	FUEL EXPENSES	5,189.52	30,989.04	29,000.00	(1,989.04)	106.9
100-53300-354	TRAFFIC CONTROL SUPP	324.68	14,144.65	12,500.00	(1,644.65)	113.2
100-53300-405	MATERIALS/REPAIRS	63.50	7,975.26	13,000.00	5,024.74	61.4
100-53300-821	BRIDGE/DAM	.00	.00	4,000.00	4,000.00	.0
	TOTAL STREET MAINTENANCE	46,461.20	352,560.67	669,200.47	316,639.80	52.7
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	789.85	39,822.63	47,970.67	8,148.04	83.0
100-53320-112	WAGES/OVERTIME	.00	1,998.18	9,289.46	7,291.28	21.5
100-53320-117	LONGEVITY PAY	.00	180.00	270.00	90.00	66.7
100-53320-150	MEDICARE TAX/CITY SHARE	10.52	679.54	843.29	163.75	80.6
100-53320-151	SOCIAL SECURITY/CITY SHARE	44.98	2,905.99	3,605.81	699.82	80.6
100-53320-152	RETIREMENT	56.87	3,560.17	4,142.17	582.00	86.0
100-53320-153	HEALTH INSURANCE	616.63	13,485.23	13,818.76	333.53	97.6
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	.00	274.00	1,440.00	1,166.00	19.0
100-53320-155	WORKERS COMPENSATION	17.14	1,036.42	1,173.74	137.32	88.3
100-53320-156	LIFE INSURANCE	.81	13.08	20.66	7.58	63.3
100-53320-295	EQUIP RENTAL	.00	1,906.25	12,000.00	10,093.75	15.9
100-53320-351	FUEL EXPENSES	934.92	4,956.51	9,100.00	4,143.49	54.5
100-53320-353	SNOW EQUIP/REPR PARTS	.00	26,581.22	25,000.00	(1,581.22)	106.3
100-53320-460	SALT & SAND	.00	24,256.29	25,000.00	743.71	97.0
	TOTAL SNOW AND ICE	2,471.72	121,655.51	153,674.56	32,019.05	79.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	3,377.88	25,645.94	6,819.76	(18,826.18)	376.1
100-53420-112	WAGES/OVERTIME	94.39	298.09	208.75	(89.34)	142.8
100-53420-117	LONGEVITY PAY	.00	20.00	.00	(20.00)	.0
100-53420-150	MEDICARE TAX/CITY SHARE	45.89	365.17	102.64	(262.53)	355.8
100-53420-151	SOCIAL SECURITY/CITY SHARE	196.24	1,561.28	438.87	(1,122.41)	355.8
100-53420-152	RETIREMENT	249.99	1,964.01	506.05	(1,457.96)	388.1
100-53420-153	HEALTH INSURANCE	324.24	3,491.02	1,658.12	(1,832.90)	210.5
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	.00	123.40	190.00	66.60	65.0
100-53420-155	WORKERS COMPENSATION	75.36	583.77	150.77	(433.00)	387.2
100-53420-156	LIFE INSURANCE	1.72	12.95	2.74	(10.21)	472.6
100-53420-222	ELECTRICITY	21,516.34	188,323.47	225,000.00	36,676.53	83.7
100-53420-310	OFFICE & OPERATING SUPPLIES	569.96	5,880.89	7,500.00	1,619.11	78.4
100-53420-490	OTHER CONSTRUCTION MATERIALS	.00	36.50	.00	(36.50)	.0
100-53420-820	STREET LIGHTS	.00	279.50	1,100.00	820.50	25.4
	TOTAL STREET LIGHTS	26,452.01	228,585.99	243,677.70	15,091.71	93.8
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	702.98	7,292.03	11,551.99	4,259.96	63.1
100-55111-117	LONGEVITY PAY	.00	.00	72.00	72.00	.0
100-55111-118	UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150	MEDICARE TAX/CITY SHARE	11.07	123.21	182.77	59.56	67.4
100-55111-151	SOCIAL SECURITY/CITY SHARE	47.30	526.58	781.51	254.93	67.4
100-55111-152	RETIREMENT	50.18	560.20	833.69	273.49	67.2
100-55111-153	HEALTH INSURANCE	60.00	708.00	864.00	156.00	81.9
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	(.01)	100.0
100-55111-155	WORKERS COMPENSATION	15.12	166.99	250.76	83.77	66.6
100-55111-156	LIFE INSURANCE	.13	1.25	3.79	2.54	33.0
100-55111-221	WATER & SEWER	505.47	4,575.02	4,500.00	(75.02)	101.7
100-55111-222	ELECTRICITY	4,390.41	21,129.24	13,600.00	(7,529.24)	155.4
100-55111-223	NATURAL GAS	661.56	6,558.47	4,600.00	(1,958.47)	142.6
100-55111-244	HVAC	.00	5,175.10	1,250.00	(3,925.10)	414.0
100-55111-245	FACILITY IMPROVEMENTS	.00	3,228.97	3,000.00	(228.97)	107.6
100-55111-246	JANITORIAL SERVICES	3,414.61	33,549.40	24,000.00	(9,549.40)	139.8
100-55111-355	REPAIR & SUPPLIES	440.00	4,989.92	2,000.00	(2,989.92)	249.5
	TOTAL YOUNG LIBRARY BUILDING	10,298.83	88,674.39	67,607.51	(21,066.88)	131.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,764.14	59,010.46	77,649.54	18,639.08	76.0
100-55200-113	WAGES/TEMPORARY	75.00	1,208.04	.00	(1,208.04)	.0
100-55200-114	WAGES/PART-TIME/PERMANENT	.00	142.35	.00	(142.35)	.0
100-55200-150	MEDICARE TAX/CITY SHARE	81.01	896.09	1,153.32	257.23	77.7
100-55200-151	SOCIAL SECURITY/CITY SHARE	346.39	3,831.63	4,931.45	1,099.82	77.7
100-55200-152	RETIREMENT	415.02	4,523.15	5,452.17	929.02	83.0
100-55200-153	HEALTH INSURANCE	1,369.37	13,679.37	13,630.39	(48.98)	100.4
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	41.67	307.64	1,450.00	1,142.36	21.2
100-55200-155	WORKERS COMPENSATION	47.11	520.08	872.02	351.94	59.6
100-55200-156	LIFE INSURANCE	2.42	16.19	15.19	(1.00)	106.6
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	995.00	2,000.00	1,005.00	49.8
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	4,546.84	8,322.45	5,396.13	(2,926.32)	154.2
100-55200-225	TELECOM/INTERNET/COMMUNICATION	282.74	3,181.36	3,610.85	429.49	88.1
100-55200-244	BLDG HTG/AIR COND REPR	.00	1,541.33	.00	(1,541.33)	.0
100-55200-310	OFFICE & OPERATING SUPPLIES	20.00	248.50	1,400.00	1,151.50	17.8
100-55200-320	SUBSCRIPTIONS/DUES	150.00	339.00	700.00	361.00	48.4
100-55200-324	PROMOTIONS/ADS	.00	.00	500.00	500.00	.0
100-55200-330	TRAVEL EXPENSES	.00	28.97	.00	(28.97)	.0
100-55200-341	PROGRAM SUPPLIES	.00	1,736.10	.00	(1,736.10)	.0
100-55200-359	OTHER REPR/MTN SUPP	.00	4,635.00	.00	(4,635.00)	.0
	TOTAL PARKS ADMINISTRATION	13,141.71	105,162.71	118,761.06	13,598.35	88.6
	PARK & REC ADMINISTRATION					
100-55210-310	OFFICE & OPERATING SUPPLIES	10.10	63.77	.00	(63.77)	.0
	TOTAL PARK & REC ADMINISTRATION	10.10	63.77	.00	(63.77)	.0
	CELEBRATIONS					
100-55320-730	DOWNTOWN PROGRAM EVENTS	653.21	653.21	35,000.00	34,346.79	1.9
100-55320-740	DOWNTOWN BUSINESS EVENT GRANTS	.00	.00	20,000.00	20,000.00	.0
100-55320-750	DOWNTOWN ACTIVATION PROJECT	.00	.00	45,000.00	45,000.00	.0
100-55320-780	DISCOVER WHITEWATER RACE	.00	12,000.00	6,000.00	(6,000.00)	200.0
100-55320-790	CELEBRATIONS/AWARDS	.00	11,745.84	11,000.00	(745.84)	106.8
	TOTAL CELEBRATIONS	653.21	24,399.05	117,000.00	92,600.95	20.9
	COMM BASED CO-OP PROJECTS					
100-55330-750	CDI GRANT PAID TO BUSINESS	797.14	797.14	.00	(797.14)	.0
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	240,537.40	274,525.91	33,988.51	87.6
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	100,000.00	100,000.00	.00	100.0
	TOTAL COMM BASED CO-OP PROJECTS	797.14	341,334.54	374,525.91	33,191.37	91.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TRANSFERS TO OTHER FUNDS					
100-59220-901	TRANS TO FD 260 SICK/SEVERENCE	.00	20,000.00	20,000.00	.00	100.0
100-59220-903	TRANS TO FD 271 SIR	.00	15,000.00	15,000.00	.00	100.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	25,000.00	25,000.00	.00	100.0
100-59220-917	TRANS TO FD 250 FORESTRY	.00	20,000.00	20,000.00	.00	100.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	530,000.00	530,000.00	.00	100.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	130,000.00	130,000.00	.00	100.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	.00	145,000.00	95,000.00	(50,000.00)	152.6
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	10,000.00	10,000.00	.00	100.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	.00	30,000.00	30,000.00	.00	100.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	30,000.00	30,000.00	.00	100.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	295,000.00	295,000.00	.00	100.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	75,000.00	75,000.00	.00	100.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	475,000.00	475,000.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	1,800,000.00	1,750,000.00	(50,000.00)	102.9
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	.00	1,705,058.76	1,879,329.66	174,270.90	90.7
	TOTAL TRANSFER TO DEBT SERVICE	.00	1,705,058.76	1,879,329.66	174,270.90	90.7
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	1,662,920.00	1,662,922.00	2.00	100.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	500.00	500.00	.00	100.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	1,663,420.00	1,663,422.00	2.00	100.0
	TOTAL FUND EXPENDITURES	850,824.23	13,498,176.06	15,889,148.81	2,390,972.75	85.0
	NET REVENUE OVER EXPENDITURES	(412,483.68)	(2,028,880.38)	.00	2,028,880.38	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	71,065.50	685,324.66	800,440.00	115,115.34	85.6
610-46462-61	METERED SALES/COMMERCIAL	11,253.42	108,765.40	134,869.12	26,103.72	80.7
610-46463-61	METERED SALES/INDUSTRIAL	66,032.92	291,986.48	623,092.12	331,105.64	46.9
610-46464-61	SALES TO PUBLIC AUTHORITIES	28,864.50	220,162.07	244,468.97	24,306.90	90.1
610-46465-61	PUBLIC FIRE PROTECTION REV	63,721.67	633,986.33	710,693.82	76,707.49	89.2
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	62,062.40	70,267.15	8,204.75	88.3
610-46467-61	METERED SALES/MF RESIDENTIAL	20,306.35	184,319.65	200,452.22	16,132.57	92.0
	TOTAL WATER SALES REVENUE	267,450.36	2,186,606.99	2,784,283.40	597,676.41	78.5
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,732.51	25,203.87	30,000.00	4,796.13	84.0
610-47460-61	OTR REV/TOWER/SERVICE	105.95	89,679.69	95,000.00	5,320.31	94.4
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	1,052.26	10,994.08	15,000.00	4,005.92	73.3
610-47471-61	MISC SERVICE REV - TURN OFF	255.00	1,095.00	1,500.00	405.00	73.0
610-47474-61	OTHER REV--LABOR/MATERIAL	6,059.00	22,590.43	17,000.00	(5,590.43)	132.9
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	11,000.00	11,000.00	.0
610-47482-61	SALE OF USED EQUIPMENT	.00	7,882.75	2,000.00	(5,882.75)	394.1
610-47483-61	LEASE REVENUE	.00	.00	17,158.00	17,158.00	.0
610-47485-61	BOND/NOTE/LOAN PROCEEDS	9,354.36	3,966,021.77	2,100,400.00	(1,865,621.77)	188.8
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	.00	20,244.00	20,244.00	.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	.00	20,244.00	20,244.00	.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	.00	70,540.00	70,540.00	.0
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	53,763.00	53,763.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	246,476.00	246,476.00	.0
	TOTAL MISCELLANEOUS WATER REVENUE	19,559.08	4,123,467.59	2,700,325.00	(1,423,142.59)	152.7
	TOTAL FUND REVENUE	287,009.44	6,310,074.58	5,484,608.40	(825,466.18)	115.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	2,271.23	28,601.93	29,220.33	618.40	97.9
610-61600-112	WAGES/OVERTIME	306.92	1,999.14	5,124.73	3,125.59	39.0
610-61600-310	OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
610-61600-350	REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL SOURCE OF SUPPLY	2,578.15	30,601.07	35,845.06	5,243.99	85.4
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	5,185.85	49,927.89	50,602.70	674.81	98.7
610-61620-112	WAGES/OVERTIME	.00	.00	58.33	58.33	.0
610-61620-220	UTILITIES	33,983.64	166,782.03	215,000.00	48,217.97	77.6
610-61620-310	OFFICE & OPERATING SUPPLIES	151.71	939.27	7,500.00	6,560.73	12.5
610-61620-350	REPAIR/MTN EXPENSE	303.64	69,223.83	63,000.00	(6,223.83)	109.9
	TOTAL PUMPING OPERATIONS	39,624.84	286,873.02	336,161.03	49,288.01	85.3
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	2,242.50	24,469.75	27,513.86	3,044.11	88.9
610-61630-112	WAGES/OVERTIME	.00	94.17	163.96	69.79	57.4
610-61630-154	PROFESSIONAL DEVELOPMENT	107.00	1,805.18	5,000.00	3,194.82	36.1
610-61630-310	WATER TESTING & OP SUPPLIES	186.20	10,145.14	45,000.00	34,854.86	22.5
610-61630-341	CHEMICALS	.00	19,394.00	45,000.00	25,606.00	43.1
610-61630-350	REPAIR/MTN EXPENSE	.00	1,668.20	20,000.00	18,331.80	8.3
	TOTAL WTR TREATMENT OPERATIONS	2,535.70	57,576.44	142,677.82	85,101.38	40.4
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	78.12	696.68	913.34	216.66	76.3
	TOTAL TRANSMISSION	78.12	696.68	913.34	216.66	76.3
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	262.84	2,522.74	3,193.57	670.83	79.0
610-61650-112	WAGES/OVERTIME	.00	.00	459.58	459.58	.0
610-61650-350	REPAIR/MTN EXPENSE	.00	93,558.92	73,500.00	(20,058.92)	127.3
	TOTAL RESERVOIRS MAINTENANCE	262.84	96,081.66	77,153.15	(18,928.51)	124.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	5,154.28	21,768.31	22,341.47	573.16	97.4
610-61651-112	WAGES/OVERTIME	127.89	645.82	1,687.31	1,041.49	38.3
610-61651-153	HEALTH INSURANCE	141.29	141.29	.00	(141.29)	.0
610-61651-350	REPAIR/MTN EXPENSE	13,027.63	47,773.59	50,000.00	2,226.41	95.6
	TOTAL MAINS MAINTENANCE	18,451.09	70,329.01	74,028.78	3,699.77	95.0
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	1,456.56	14,188.75	23,642.26	9,453.51	60.0
610-61652-112	WAGES/OVERTIME	102.30	487.12	839.08	351.96	58.1
610-61652-350	REPAIR/MTN EXPENSE	.00	12,397.72	.00	(12,397.72)	.0
	TOTAL SERVICES MAINTENANCE	1,558.86	27,073.59	24,481.34	(2,592.25)	110.6
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	783.84	26,899.96	25,137.23	(1,762.73)	107.0
610-61653-112	WAGES/OVERTIME	.00	.00	96.08	96.08	.0
610-61653-210	CONTRACTUAL SERVICES	.00	3,810.00	107,500.00	103,690.00	3.5
610-61653-350	REPAIR/MTN EXPENSE	1,826.94	16,914.94	10,000.00	(6,914.94)	169.2
	TOTAL METERS MAINTENANCE	2,610.78	47,624.90	142,733.31	95,108.41	33.4
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	4,521.50	8,876.26	14,596.90	5,720.64	60.8
610-61654-112	WAGES/OVERTIME	.00	.00	1,149.65	1,149.65	.0
610-61654-153	HEALTH INSURANCE	56.36	56.36	.00	(56.36)	.0
610-61654-350	REPAIR/MTN EXPENSE	1,962.48	11,333.53	15,000.00	3,666.47	75.6
	TOTAL HYDRANTS MAINTENANCE	6,540.34	20,266.15	30,746.55	10,480.40	65.9
	METER READING					
610-61901-111	SALARIES/WAGES	156.22	1,408.44	718.63	(689.81)	196.0
	TOTAL METER READING	156.22	1,408.44	718.63	(689.81)	196.0
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	4,233.53	41,421.57	49,488.96	8,067.39	83.7
610-61902-112	WAGES/OVERTIME	.00	102.31	.00	(102.31)	.0
	TOTAL ACCOUNTING/COLLECTION	4,233.53	41,523.88	49,488.96	7,965.08	83.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	4,255.42	14,259.09	10,256.46	(4,002.63)	139.0
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	2.34	100.00	97.66	2.3
610-61903-325	PUBLIC EDUCATION	.00	250.90	250.00	(.90)	100.4
610-61903-361	AMR GATEWAY SERVICES	2,055.42	17,181.22	75,000.00	57,818.78	22.9
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	13,000.00	13,000.00	.0
	TOTAL CUSTOMER ACCOUNTS	6,310.84	31,693.55	98,606.46	66,912.91	32.1
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	16,822.78	166,415.09	214,093.56	47,678.47	77.7
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATIVE	16,822.78	166,415.09	214,593.56	48,178.47	77.6
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	60.37	888.45	2,210.20	1,321.75	40.2
610-61921-225	TELECOM/INTERNET/COMMUNICATION	607.63	4,573.86	5,561.49	987.63	82.2
610-61921-310	OFFICE & OPERATING SUPPLIES	705.77	8,228.24	10,000.00	1,771.76	82.3
	TOTAL OFFICE SUPPLIES	1,373.77	13,690.55	17,771.69	4,081.14	77.0
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	15,560.55	60,754.07	92,750.00	31,995.93	65.5
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	15,560.55	60,754.07	106,750.00	45,995.93	56.9
	INSURANCE					
610-61924-510	INSURANCE EXPENSES	.00	26,998.16	28,177.04	1,178.88	95.8
	TOTAL INSURANCE	.00	26,998.16	28,177.04	1,178.88	95.8
	EMPLOYEE BENEFITS					
610-61926-150	EMPLOYEE FRINGE BENEFITS	14,421.08	147,677.88	244,682.81	97,004.93	60.4
610-61926-590	SOC SEC TAXES EXPENSE	3,887.09	40,788.16	43,006.34	2,218.18	94.8
	TOTAL EMPLOYEE BENEFITS	18,308.17	188,466.04	287,689.15	99,223.11	65.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	989.68	5,000.00	4,010.32	19.8
	TOTAL EMPLOYEE TRAINING	.00	989.68	5,000.00	4,010.32	19.8
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	3,069.24	3,069.24	3,500.00	430.76	87.7
	TOTAL PSC ASSESSMENT	3,069.24	3,069.24	3,500.00	430.76	87.7
	MISCELLANEOUS GENERAL					
610-61930-590	TAXES	.00	.00	385,000.00	385,000.00	.0
	TOTAL MISCELLANEOUS GENERAL	.00	.00	385,000.00	385,000.00	.0
	TRANSPORTATION					
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	225.73	535.33	6,000.00	5,464.67	8.9
610-61933-351	FUEL EXPENSE	922.25	6,056.17	10,000.00	3,943.83	60.6
	TOTAL TRANSPORTATION	1,147.98	6,591.50	16,000.00	9,408.50	41.2
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	7,593.65	119,958.46	169,692.37	49,733.91	70.7
610-61935-112	WAGES/OVERTIME	.00	188.34	135.01	(53.33)	139.5
610-61935-113	WAGES/TEMPORARY	.00	.00	22,392.00	22,392.00	.0
610-61935-116	ON CALL PAY	967.00	10,185.47	13,443.56	3,258.09	75.8
610-61935-118	CLOTHING ALLOWANCE	224.80	2,680.57	2,900.00	219.43	92.4
610-61935-153	HEALTH INSURANCE	602.35	4,602.35	.00	(4,602.35)	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
610-61935-220	UTILITIES	116.05	861.05	1,500.00	638.95	57.4
610-61935-350	REPAIR/MTN EXPENSE	205.00	1,978.93	20,000.00	18,021.07	9.9
	TOTAL GENERAL PLANT MAINTENANCE	9,708.85	140,455.17	233,062.94	92,607.77	60.3
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	395.62	3,382.84	4,845.13	1,462.29	69.8
610-61936-810	CAPITAL EQUIPMENT	.00	171,755.31	263,500.00	91,744.69	65.2
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	375,893.99	1,941,765.51	300,000.00	(1,641,765.51)	647.3
610-61936-823	METER PURCHASES	.00	209,108.67	1,565,900.00	1,356,791.33	13.4
	TOTAL CAP OUTLAY/CONSTRUCT WIP	376,289.61	2,326,012.33	2,134,245.13	(191,767.20)	109.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	486,282.58	670,224.09	183,941.51	72.6
610-61950-620	INTEREST ON DEBT	142,082.80	354,201.75	369,040.37	14,838.62	96.0
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	150,189.00	.00	(150,189.00)	.0
	TOTAL DEBT SERVICE	142,082.80	990,673.33	1,039,264.46	48,591.13	95.3
	TOTAL FUND EXPENDITURES	669,305.06	4,635,863.55	5,484,608.40	848,744.85	84.5
	NET REVENUE OVER EXPENDITURES	(382,295.62)	1,674,211.03	.00	(1,674,211.03)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	173,381.94	1,608,793.53	1,867,726.87	258,933.34	86.1
620-41112-62	COMMERCIAL REVENUES	101,997.54	937,773.26	1,049,785.55	112,012.29	89.3
620-41113-62	INDUSTRIAL REVENUES	15,717.12	139,944.33	153,347.31	13,402.98	91.3
620-41114-62	PUBLIC REVENUES	90,541.81	638,303.22	719,103.89	80,800.67	88.8
620-41115-62	PENALTIES	1,618.49	17,183.17	19,202.18	2,019.01	89.5
620-41116-62	MISC REVENUES	15,375.34	111,022.00	126,180.18	15,158.18	88.0
620-41117-62	SEWER CONNECTION REVENUES	23,712.00	249,888.00	75,032.73	(174,855.27)	333.0
	TOTAL WASTEWATER SALES REVENUES	422,344.24	3,702,907.51	4,010,378.71	307,471.20	92.3
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	8,927.33	102,680.17	105,000.00	2,319.83	97.8
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	272.14	.00	(272.14)	.0
620-42213-62	MISC INCOME	.00	26,190.28	12,200.00	(13,990.28)	214.7
620-42217-62	BOND PROCEEDS	622,185.08	2,299,382.92	1,001,500.00	(1,297,882.92)	229.6
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	3,425.00	5,419.00	.00	(5,419.00)	.0
	TOTAL MISCELLANEOUS REVENUE	634,537.41	2,433,944.51	1,118,700.00	(1,315,244.51)	217.6
	OTHER FINANCING SOURCES					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	219,050.84	219,050.84	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	219,050.84	219,050.84	.0
	TOTAL FUND REVENUE	1,056,881.65	6,136,852.02	5,348,129.55	(788,722.47)	114.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	24,858.14	210,928.90	304,368.78	93,439.88	69.3
620-62810-116	ACCOUNTING/COLLECT SALARIES	.00	36,336.56	57,647.47	21,310.91	63.0
620-62810-154	PROFESSIONAL DEVELOPMENT	.00	590.25	500.00	(90.25)	118.1
620-62810-219	PROF SERVICES/ACCTG & AUDIT	.00	14,500.00	14,500.00	.00	100.0
620-62810-220	PLANNING	.00	.00	12,500.00	12,500.00	.0
620-62810-221	GIS SERVICES/EXPENSES	.00	.00	4,600.00	4,600.00	.0
620-62810-224	SOFTWARE/HARDWARE MAINTENANCE	4,315.81	15,272.56	12,485.00	(2,787.56)	122.3
620-62810-225	TELECOM/INTERNET/COMMUNICATION	555.40	4,157.00	4,995.33	838.33	83.2
620-62810-310	OFFICE SUPPLIES	483.19	7,004.99	6,000.00	(1,004.99)	116.8
620-62810-356	JOINT METER EXPENSE	.00	.00	19,000.00	19,000.00	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,463.94	34,877.48	25,000.00	(9,877.48)	139.5
620-62810-519	INSURANCE EXPENSE	.00	65,569.07	66,690.92	1,121.85	98.3
620-62810-610	PRINCIPAL ON DEBT	.00	1,687,405.12	1,793,339.75	105,934.63	94.1
620-62810-620	INTEREST ON DEBT	187,690.72	445,591.60	470,328.93	24,737.33	94.7
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	73,376.97	25,000.00	(48,376.97)	293.5
620-62810-820	CAPITAL IMPROVEMENTS	173,170.16	757,463.06	974,157.00	216,693.94	77.8
620-62810-821	CAPITAL EQUIPMENT	.00	109,486.02	89,000.00	(20,486.02)	123.0
620-62810-825	SEWER REPAIR/MAINT FUNDING	70,520.00	70,520.00	125,000.00	54,480.00	56.4
	TOTAL ADMINISTRATIVE EXPENSES	465,057.36	3,533,079.58	4,005,113.18	472,033.60	88.2
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	7,315.16	74,798.49	95,076.28	20,277.79	78.7
620-62820-120	EMPLOYEE BENEFITS	24,969.78	237,520.04	317,824.82	80,304.78	74.7
620-62820-154	PROFESSIONAL DEVELOPMENT	.00	1,161.98	4,500.00	3,338.02	25.8
620-62820-219	PROFESSIONAL SERVICES	.00	2,370.41	31,250.00	28,879.59	7.6
620-62820-310	OFFICE & OPERATING SUPPLIES	237.95	1,729.30	3,100.00	1,370.70	55.8
	TOTAL SUPERVISORY/CLERICAL	32,522.89	317,580.22	451,751.10	134,170.88	70.3
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	5,584.35	51,054.70	71,089.64	20,034.94	71.8
620-62830-112	WAGES/OVERTIME	.00	262.93	3,129.55	2,866.62	8.4
620-62830-222	ELECTRICITY/LIFT STATIONS	1,832.69	10,211.03	13,100.00	2,888.97	78.0
620-62830-295	CONTRACTUAL SERVICES	17.06	8,727.39	16,500.00	7,772.61	52.9
620-62830-353	REPR/MTN - LIFT STATIONS	113.45	3,532.14	14,281.00	10,748.86	24.7
620-62830-354	REPR MTN - SANITARY SEWERS	135.12	3,128.22	6,750.00	3,621.78	46.3
620-62830-355	REP/MAINT-COLLECTION EQUIP	262.39	2,780.62	9,000.00	6,219.38	30.9
	TOTAL COLLECTION SYS OPS & MAINT	7,945.06	79,697.03	133,850.19	54,153.16	59.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	4,908.63	45,403.59	40,096.27	(5,307.32)	113.2
620-62840-112	OVERTIME	136.88	5,704.79	7,024.01	1,319.22	81.2
620-62840-116	ON-CALL PAY	968.50	9,897.55	13,443.56	3,546.01	73.6
620-62840-118	CLOTHING ALLOWANCE	283.80	3,028.60	4,700.00	1,671.40	64.4
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	76.95	2,500.00	2,423.05	3.1
620-62840-222	ELECTRICITY/PLANT	13,357.82	124,537.87	150,000.00	25,462.13	83.0
620-62840-223	NATURAL GAS/PLANT	1,434.70	25,941.94	41,000.00	15,058.06	63.3
620-62840-310	OFFICE & OPERATING SUPPLIES	1,029.66	11,754.14	17,500.00	5,745.86	67.2
620-62840-341	CHEMICALS	.00	8,694.00	35,000.00	26,306.00	24.8
620-62840-342	CONTRACTUAL SERVICES	739.80	18,921.54	13,200.00	(5,721.54)	143.4
620-62840-351	FUEL EXPENSES	436.17	5,831.59	7,700.00	1,868.41	75.7
620-62840-353	REPAIR/MTN-TREATMENT PLANT	.00	214.41	.00	(214.41)	.0
620-62840-355	TRUCK/AUTO EXPENSES	946.68	1,110.62	1,020.00	(90.62)	108.9
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,509.83	7,500.00	3,990.17	46.8
	TOTAL TREATMENT PLANT OPERATIONS	24,242.64	264,627.42	340,683.84	76,056.42	77.7
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	10,456.52	107,321.00	108,909.95	1,588.95	98.5
620-62850-242	CONTRACTUAL SERVICES	.00	45,354.53	46,000.00	645.47	98.6
620-62850-342	LUBRICANTS	.00	2,047.30	8,000.00	5,952.70	25.6
620-62850-357	REPAIRS & SUPPLIES	3,711.08	57,608.92	31,000.00	(26,608.92)	185.8
	TOTAL TREATMENT EQUIP MAINTENANCE	14,167.60	212,331.75	193,909.95	(18,421.80)	109.5
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	.00	2,092.77	2,873.79	781.02	72.8
620-62860-113	SEASONAL WAGES	.00	3,006.50	14,400.00	11,393.50	20.9
620-62860-220	STORMWATER UTILITY FEE	266.81	2,401.29	1,700.00	(701.29)	141.3
620-62860-245	CONTRACTUAL REPAIRS	350.00	3,648.00	6,200.00	2,552.00	58.8
620-62860-355	EQUIPMENT	.00	799.49	2,660.00	1,860.51	30.1
620-62860-357	REPAIRS & SUPPLIES	55.45	3,795.27	7,600.00	3,804.73	49.9
	TOTAL BLDG/GROUNDS MAINTENANCE	672.26	15,743.32	35,433.79	19,690.47	44.4
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	8,201.84	73,540.10	80,368.80	6,828.70	91.5
620-62870-112	WAGES/OVERTIME	136.88	827.20	2,818.70	1,991.50	29.4
620-62870-295	CONTRACTUAL SERVICES	4,049.62	10,956.20	10,000.00	(956.20)	109.6
620-62870-310	LAB & OPERATING SUPPLIES	4,541.07	13,490.18	9,500.00	(3,990.18)	142.0
	TOTAL LABORATORY	16,929.41	98,813.68	102,687.50	3,873.82	96.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	10,059.69	1,200.00	(8,859.69)	838.3
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL POWER GENERATION	.00	10,059.69	2,700.00	(7,359.69)	372.6
	SLUDGE APPLICATION					
620-62890-111	SALARIES/PERMANENT	.00	15.38	.00	(15.38)	.0
620-62890-295	CONTRACTUAL SERVICES	.00	34,366.20	80,000.00	45,633.80	43.0
620-62890-357	REPAIRS & SUPPLIES	.00	952.96	2,000.00	1,047.04	47.7
	TOTAL SLUDGE APPLICATION	.00	35,334.54	82,000.00	46,665.46	43.1
	TOTAL FUND EXPENDITURES	561,537.22	4,567,267.23	5,348,129.55	780,862.32	85.4
	NET REVENUE OVER EXPENDITURES	495,344.43	1,569,584.79	.00	(1,569,584.79)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	25,966.11	258,699.51	303,822.48	45,122.97	85.2
630-41112-63	COMMERCIAL REVENUES	19,136.56	190,191.99	220,865.39	30,673.40	86.1
630-41113-63	INDUSTRIAL REVENUES	9,671.42	96,714.20	108,180.63	11,466.43	89.4
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	13,335.35	133,436.32	151,360.31	17,923.99	88.2
630-41115-63	PENALTIES	590.96	5,389.55	8,812.87	3,423.32	61.2
630-41116-63	OTHER REVENUES	.00	.00	25,160.00	25,160.00	.0
	TOTAL STORMWATER REVENUES	68,700.40	684,431.57	818,201.68	133,770.11	83.7
	MISC REVENUES					
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	42,500.00	2,825,000.00	2,782,500.00	1.5
	TOTAL MISC REVENUES	.00	42,500.00	2,825,000.00	2,782,500.00	1.5
	OTHER FINANCING SOURCES					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(22,423.33)	(22,423.33)	.0
630-49940-63	LOAN PROCEEDS	.00	1,776,927.35	.00	(1,776,927.35)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	1,833,600.00	1,833,600.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	1,776,927.35	1,811,176.67	34,249.32	98.1
	TOTAL FUND REVENUE	68,700.40	2,503,858.92	5,454,378.35	2,950,519.43	45.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	9,229.54	91,462.10	105,632.52	14,170.42	86.6
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,358.23	13,850.08	29,512.19	15,662.11	46.9
630-63300-120	EMPLOYEE BENEFITS-TOTAL	6,242.28	87,904.89	117,666.81	29,761.92	74.7
630-63300-214	PROF SERVICES/AUDIT EXPENSES	.00	2,520.00	2,520.00	.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	400.00	4,317.00	3,917.00	9.3
630-63300-310	OFFICE & OPERATING SUPPLIES	7,407.70	11,994.91	4,000.00	(7,994.91)	299.9
630-63300-352	INFO TECHNOLOGY EXPENSES	.00	3,212.02	2,800.00	(412.02)	114.7
630-63300-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	2,600.00	2,600.00	.0
630-63300-519	INSURANCE EXPENSES	.00	12,151.97	13,445.97	1,294.00	90.4
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	.00	184,656.25	271,570.00	86,913.75	68.0
630-63300-913	ERF TRANSFER-DPW ERF	.00	25,000.00	25,000.00	.00	100.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	24,237.75	433,152.22	593,724.49	160,572.27	73.0
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	2,255.11	18,641.59	26,156.21	7,514.62	71.3
630-63310-351	FUEL EXPENSES	39.42	1,132.42	2,000.00	867.58	56.6
630-63310-353	EQUIPMENT PARTS/SUPPLIES	4.49	75,332.66	2,000.00	(73,332.66)	3766.6
	TOTAL STREET CLEANING	2,299.02	95,106.67	30,156.21	(64,950.46)	315.4
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	4,131.01	49,381.30	36,616.71	(12,764.59)	134.9
630-63440-295	CONTRACTUAL SERVICES	2,430.00	17,022.67	20,000.00	2,977.33	85.1
630-63440-320	PUBLIC EDUCATION/OUTREACH	.00	250.90	5,300.00	5,049.10	4.7
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	15.59	1,779.51	5,000.00	3,220.49	35.6
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	BOND ISSUE EXPENSES	.00	39,763.08	.00	(39,763.08)	.0
630-63440-820	CAPITAL IMPROVEMENTS	305,140.47	628,136.34	4,658,600.00	4,030,463.66	13.5
	TOTAL STORM WATER MANAGEMENT	311,717.07	738,333.80	4,727,516.71	3,989,182.91	15.6
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	4,804.78	38,048.60	57,980.94	19,932.34	65.6
630-63600-113	SEASONAL WAGES	376.00	3,188.50	8,000.00	4,811.50	39.9
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	7,008.00	5,000.00	(2,008.00)	140.2
630-63600-351	FUEL EXPENSES	749.00	3,001.74	2,000.00	(1,001.74)	150.1
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	29,952.56	31,998.43	30,000.00	(1,998.43)	106.7
	TOTAL COMPOST SITE/YARD WASTE EXP	35,882.34	83,245.27	102,980.94	19,735.67	80.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LAKE MANAGEMENT/MAINT EXP					
630-63610-295	CONTRACTUAL EXPENSES	.00	9,300.00	.00	(9,300.00)	.0
	TOTAL LAKE MANAGEMENT/MAINT EXP	.00	9,300.00	.00	(9,300.00)	.0
	TOTAL FUND EXPENDITURES	374,136.18	1,359,137.96	5,454,378.35	4,095,240.39	24.9
	NET REVENUE OVER EXPENDITURES	(305,435.78)	1,144,720.96	.00	(1,144,720.96)	.0

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(1,240,199.61)	(403,726.68)	(1,312,153.44)	(2,552,353.05)
100-11150	PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300	INVESTMENTS	1,111,202.34	3,523.62	32,500.82	1,143,703.16
100-11301	LGIP-INVESTMENTS	2,648,095.36	9,266.26	92,323.12	2,740,418.48
100-12100	TAXES RECEIVABLE - CURRENT Y	7,743,599.00	.00	(7,743,599.00)	.00
100-12300	TAXES RECEIVABLE/DELINQUENT	85.02	.00	.00	85.02
100-12400	DELINQUENT SPECIALS-A/R	6,373.86	(27.43)	(2,265.85)	4,108.01
100-12623	SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624	SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625	A/R - WEEDS	165.00	(165.00)	(110.00)	55.00
100-12626	A/R - SNOW	.00	(94.88)	.00	.00
100-12627	A/R - MISC	8,669.22	(410.43)	(1,870.00)	6,799.22
100-13100	AMBULANCE RECEIVABLE	(1,232.33)	.00	.00	(1,232.33)
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	176.40	.00	695.00	871.40
100-13105	ACCOUNTS REC-UW WHITEWATER	45,000.00	.00	(45,000.00)	.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	63,644.96	3,809.75	(59,703.21)	3,941.75
100-13120	A/R--MOBILE HOMES	.00	(7,410.70)	14,820.98	14,820.98
100-13122	A/R--TOTERS	50.00	.00	75.00	125.00
100-13125	A/R--FALSE ALARMS	600.00	200.00	.00	600.00
100-13132	A/R--STREET LIGHTS	1,067.00	1,109.29	7,576.73	8,643.73
100-13134	A/R--SIGNAL DAMAGE	.00	.00	2,096.73	2,096.73
100-13138	A/R--TREE DAMAGE	907.00	.00	1,061.68	1,968.68
100-13150	A/R-TREASURER	200.00	(60.00)	(80.00)	120.00
100-13170	A/R--RE-INSPECTION FEES	600.00	2,460.00	6,610.00	7,210.00
100-13199	UNAPPLIED ACCOUNTS RECV	(160.41)	.00	.41	(160.00)
100-13300	INTEREST REC-LEASES GASB 87	772.43	.00	.00	772.43
100-13310	ST LEASE RECEIVABLE GASB 87	52,386.66	.00	.00	52,386.66
100-13350	LT LEASE RECEIVABLE GASB 87	187,147.86	.00	.00	187,147.86
100-13500	REC DESK RECEIVABLE	(30,770.87)	748.87	30,300.55	(470.32)
100-15200	DUE FROM FD 250 FORESTRY	12,115.99	.00	(12,115.99)	.00
100-15202	DUE FROM FD 235 RIDE SHARE	200,948.65	.00	(200,948.65)	.00
100-15204	DUE FROM FD 200 CABLE T.V.	3,267.97	.00	(3,267.97)	.00
100-15205	DUE FROM FD 900 & 910 CDA	13,787.23	(1,514.90)	(13,787.23)	.00
100-15211	DUE FROM FD 280 STREET REPAIR	60,691.48	.00	(60,691.48)	.00
100-15219	DUE FROM FD 219 AQUA CTR CAPTL	45,484.07	.00	(45,484.07)	.00
100-15272	DUE FROM FD 272 LAKES IMPRV	379.30	.00	(379.30)	.00
100-15400	DUE FROM FD 450 CIP FUND	535,024.63	.00	(535,024.63)	.00
100-15410	DUE FROM TID 10,11,12,13,14	168,838.61	.00	(168,838.61)	.00
100-15601	DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800	DUE FROM FD 800 TAX COLLECTION	60,155.82	.00	(60,155.81)	.01
100-15801	DUE FROM FD 800 TAX INTEREST	7,202.38	.00	(7,202.38)	.00
100-15803	DUE FROM FD 216 POLICE VEH	128,369.06	.00	(128,369.06)	.00
100-15815	DUE FROM FD 850 FIRE & RESCUE	12,501.00	(2,746.84)	(12,471.72)	29.28
100-16100	PREPAID HEALTH INSURANCE PREM	(146,121.22)	(18,472.62)	(62,003.75)	(208,124.97)
100-16500	PREPAID POSTAGE	292.33	543.94	(515.63)	(223.30)
100-16600	PREPAID FUEL	4,051.67	(1,488.77)	(6,661.32)	(2,609.65)
100-16700	PREPAID PROFESSIONAL SVCS	26,204.38	.00	.00	26,204.38
	TOTAL ASSETS	11,923,139.79	(414,456.52)	(10,294,788.08)	1,628,351.71
	LIABILITIES AND EQUITY				

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
100-21100	ACCOUNTS PAYABLE	222,836.00	.00	(222,836.00)	.00
100-21106	WAGES CLEARING	263,003.62	.00	(263,003.62)	.00
100-21511	SOCIAL SECURITY TAXES PAYABL	(12,654.18)	.00	12,655.18	1.00
100-21513	WIS WITHHOLDING TAX PAYABLE	12,655.18	.00	(12,655.18)	.00
100-21520	WIS RETIREMENT PAYABLE	132,469.34	(12,724.35)	(5,323.75)	127,145.59
100-21531	LIFE INSURANCE PAYABLE	186.70	(.87)	(92.64)	94.06
100-21532	WORKERS COMP PAYABLE	36,856.46	11,653.59	(28,776.33)	8,080.13
100-21550	UNION DUES DEDUCTION PAYABLE	.00	.00	(1.00)	(1.00)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	30,973.50	136.83	(1,317.95)	29,655.55
100-21576	FLEX SPEND-125-DEPENDENT CARE	4,812.20	1,092.30	2,834.15	7,646.35
100-21585	DENTAL & VISION INS PAYABLE	434.00	(.20)	(227.50)	206.50
100-21590	OTHER DEDUCTIONS PAYABLE	(622.80)	.00	622.80	.00
100-21660	DEPOSITS-STREET OPENING PERMIT	3,650.00	.00	1,150.00	4,800.00
100-21680	DEPOSITS-FACILITY RENTALS	6,190.60	200.00	1,474.62	7,665.22
100-21690	MUNICIPAL COURT LIABILITY	(1,296.41)	(1,307.96)	7,474.15	6,177.74
100-23125	DOT- LICENSE RENEW PAYABLE	633.75	(625.00)	63.75	697.50
100-24213	SALES TAX DUE STATE	1,019.30	(129.18)	(55.36)	963.94
100-25212	DUE TO FD 295 POLICE TRUST	(898.96)	.00	898.96	.00
100-25601	DUE TO FD 610 WATER UTILITY	14,924.98	.00	(14,924.98)	.00
100-25800	DUE TO FD 810 RESCUE/HOSPITAL	268.00	(268.00)	(268.00)	.00
100-26100	ADVANCE INCOME	7,743,599.00	.00	(7,743,599.00)	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DEF INFLOW OF RESOURCES LEASES	257,585.38	.00	.00	257,585.38
	TOTAL LIABILITIES	8,893,808.21	(1,972.84)	(8,265,907.70)	627,900.51
	FUND EQUITY				
100-34300	FUND BALANCE	3,029,331.58	.00	.00	3,029,331.58
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(412,483.68)	(2,028,880.38)	(2,028,880.38)
	BALANCE - CURRENT DATE	.00	(412,483.68)	(2,028,880.38)	(2,028,880.38)
	TOTAL FUND EQUITY	3,029,331.58	(412,483.68)	(2,028,880.38)	1,000,451.20
	TOTAL LIABILITIES AND EQUITY	11,923,139.79	(414,456.52)	(10,294,788.08)	1,628,351.71

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	183,342.74	(417,881.80)	2,090,113.88	2,273,456.62
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	1,119,652.70	.00	.00	1,119,652.70
610-11314	WELLS	366,520.36	.00	.00	366,520.36
610-11316	SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321	PUMPING PLANT/STRUCTURES	107,481.74	.00	.00	107,481.74
610-11325	ELECTRIC PUMPING EQUIPMENT	281,250.49	.00	.00	281,250.49
610-11326	DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328	OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331	WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332	WATER TREATMENT - EQUIPMENT	692,449.35	.00	.00	692,449.35
610-11340	TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342	RESERVOIRS & STANDPIPES	2,983,139.90	.00	.00	2,983,139.90
610-11343	MAINS	11,244,073.97	.00	.00	11,244,073.97
610-11345	SERVICES	1,510,647.50	.00	.00	1,510,647.50
610-11346	METERS	930,746.41	.00	.00	930,746.41
610-11348	HYDRANTS	1,251,287.71	.00	.00	1,251,287.71
610-11389	GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390	GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392	TRANSPORTATION EQUIPMENT	285,846.98	.00	.00	285,846.98
610-11396	POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397	COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398	MISC EQUIPMENT	136,967.92	.00	.00	136,967.92
610-11399	COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400	SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12313	CIAC-RESERVIORS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	4,557,920.85	.00	.00	4,557,920.85
610-12345	CIAC-SERVICES	832,624.35	.00	.00	832,624.35
610-12348	CIAC-HYDRANTS	506,502.64	.00	.00	506,502.64
610-12400	SPECIAL ASSESS RECEIVEABLE	2,198.61	27,655.90	27,655.90	29,854.51
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	(313,326.53)	(417,881.80)	2,090,113.88	1,776,787.35
610-13122	CASH-OFFSET	(183,342.74)	417,881.80	(2,090,113.88)	(2,273,456.62)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	490,729.87	1,556.10	14,353.05	505,082.92
610-13240	INVEST-DEBT SVC RESERVE	370,988.58	1,176.41	10,850.82	381,839.40
610-13250	LGIP INVESTMENT	732,866.11	.00	(700,000.00)	32,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	222,705.04	32,853.67	65,603.88	288,308.92
610-14210	SPECIAL ASSESSMENTS	44,774.92	.00	.00	44,774.92
610-14250	ACCOUNTS REC.-MISC/SERVICE	8,908.27	.00	(8,908.27)	.00
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	1,848,336.51	.00	.00	1,848,336.51
610-17100	INTEREST RECEIVABLE	25,186.22	.00	.00	25,186.22
610-19000	GASB 68-WRS NET PENSION ASSETS	(36,321.84)	.00	.00	(36,321.84)
610-19021	GASB 68-WRS DOR	218,732.19	.00	.00	218,732.19
610-19200	SHORT TERM LEASE RECEIVABLE	29,989.85	.00	.00	29,989.85
610-19250	LONG TERM LEASE RECEIVABLE	1,112,995.25	.00	.00	1,112,995.25
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,618,087.76)	.00	.00	(6,618,087.76)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,430,314.57)	.00	.00	(2,430,314.57)

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502	ACCUM DEPR-CIAC-AFTER 1/1/03	(796,069.17)	.00	.00	(796,069.17)
610-19999	GASB 68-PENSION CLEARING ACCT	41,311.00	.00	.00	41,311.00
	TOTAL ASSETS	25,885,712.67	(354,639.72)	1,484,744.28	27,370,456.95
	LIABILITIES AND EQUITY				
	LIABILITIES				
610-21100	ACCOUNTS PAYABLE	110,114.51	.00	(106,714.51)	3,400.00
610-23110	2014 GO-4.2M-3.00%	160,000.00	.00	.00	160,000.00
610-23121	2018 GO CORP PURP BD 6.54M	1,275,000.00	.00	.00	1,275,000.00
610-23122	2020 GO CORP 10YR-313K	125,200.00	.00	.00	125,200.00
610-23124	2020 GO CORP 5.195M-1.73M	1,360,000.00	.00	(80,000.00)	1,280,000.00
610-23125	2022B WATER/SEWER REV BD 8.19M	5,555,000.00	.00	.00	5,555,000.00
610-23127	2024B REVENUE BOND 1.365M	1,250,000.00	.00	.00	1,250,000.00
610-23128	2025 CWLF LOAN 5650-02	454,920.20	.00	.00	454,920.20
610-23200	WAGES CLEARING	30,408.14	.00	(30,408.14)	.00
610-23700	ACCRUED INTEREST PAYABLE	69,395.56	.00	.00	69,395.56
610-23800	ACCRUED VACATION	11,008.03	.00	.00	11,008.03
610-23810	ACCRUED SICK LEAVE	27,934.41	.00	.00	27,934.41
610-24530	DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-26200	DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	27,655.90	27,655.90	29,854.51
610-29000	PREMIUM ON DEBT	256,486.77	.00	.00	256,486.77
610-29011	GASB 68-WRS DIR	107,299.82	.00	.00	107,299.82
610-29500	DEF INFLOW OF RESOURCES LEASES	1,171,846.87	.00	.00	1,171,846.87
	TOTAL LIABILITIES	11,979,747.92	27,655.90	(189,466.75)	11,790,281.17
	FUND EQUITY				
610-39160	UNAPPROP EARNED SURPLUS	11,803,702.88	.00	.00	11,803,702.88
610-39165	PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170	CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(382,295.62)	1,674,211.03	1,674,211.03
	BALANCE - CURRENT DATE	.00	(382,295.62)	1,674,211.03	1,674,211.03
	TOTAL FUND EQUITY	13,905,964.75	(382,295.62)	1,674,211.03	15,580,175.78
	TOTAL LIABILITIES AND EQUITY	25,885,712.67	(354,639.72)	1,484,744.28	27,370,456.95

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,454,498.58	456,684.98	1,058,847.59	2,513,346.17
620-11120	CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150	CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151	CASH-OPERATING FUND	611,523.07	456,684.98	1,058,847.59	1,670,370.66
620-11152	CASH-OFFSET	(1,454,498.58)	(456,684.98)	(1,058,847.59)	(2,513,346.17)
620-11300	INVEST-OPERATING FUND	1,935,853.69	2,397.88	(1,157,545.52)	778,308.17
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,633,988.77	5,181.38	47,791.49	1,681,780.26
620-11340	INVEST-DEBT SVC RESERVE	53,459.22	169.52	1,563.61	55,022.83
620-11350	INVEST-CONNECTION FUND	371,664.51	1,178.55	10,870.59	382,535.10
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	417,496.43	29,732.12	27,620.34	445,116.77
620-14210	SPECIAL ASSESSMENTS REC	57,612.78	21,156.06	21,156.06	78,768.84
620-14588	DUE FROM TID 11	.00	.00	1,200,000.00	1,200,000.00
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514	SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515	ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518	PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519	FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520	OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521	LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522	FORCE SEWER MAINS	705,452.61	.00	.00	705,452.61
620-15523	COLLECTING SEWERS	15,029,229.72	.00	.00	15,029,229.72
620-15524	AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525	LIFT STATIONS	4,081,195.50	.00	.00	4,081,195.50
620-15526	OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527	TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528	OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531	COMPUTER EQUIPMENT	110,071.23	.00	.00	110,071.23
620-15532	STRUCTURES AND IMPROVEMENTS	651,581.15	.00	.00	651,581.15
620-15550	CONSTRUCTION WORK IN PROG	106,159.54	.00	.00	106,159.54
620-16100	ACCUM PROV FOR DEPRECIATION	(28,693,339.84)	.00	.00	(28,693,339.84)
620-19000	GASB 68-WRS NET PENSION ASSETS	(43,290.14)	.00	.00	(43,290.14)
620-19021	GASB 68-WRS DOR	260,692.65	.00	.00	260,692.65
620-19999	GASB 68-PENSION CLEARING ACCT	54,521.00	.00	.00	54,521.00
	TOTAL ASSETS	45,558,754.41	516,500.49	1,210,304.16	46,769,058.57
	LIABILITIES AND EQUITY				

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	LIABILITIES				
620-21010	ACCRUED INTEREST PAYABLE	77,564.33	.00	.00	77,564.33
620-21020	ACCRUED VACATION	14,573.83	.00	.00	14,573.83
620-21030	ACCRUED SICK LEAVE	45,085.70	.00	.00	45,085.70
620-21100	ACCOUNTS PAYABLE	264,693.04	.00	(259,401.04)	5,292.00
620-21106	WAGES CLEARING	36,035.65	.00	(36,035.65)	.00
620-21305	CWF 4558-2 PLANT IMP-2.1%	13,123,489.00	.00	.00	13,123,489.00
620-21310	CWF LOAN 4558-03	729,353.06	.00	.00	729,353.06
620-21320	CWF 4558-04 BIO-GAS BOILER	223,658.99	.00	.00	223,658.99
620-21360	2014 GO-4.280M-3.00%	65,000.00	.00	.00	65,000.00
620-21371	2018 GO CORP PURP BD 6.54M	1,020,000.00	.00	.00	1,020,000.00
620-21372	2020 GO CORP 10YR 133.5K	50,000.00	.00	.00	50,000.00
620-21374	2020 GO CORP 5.195M-1.795M WW	1,410,000.00	.00	(85,000.00)	1,325,000.00
620-21375	2022B WATER/SEWER REV BD 8.19M	1,620,000.00	.00	.00	1,620,000.00
620-21376	2024B REVENUE BOND 1.365M	85,000.00	.00	.00	85,000.00
620-21377	2024 CWF LOAN 4558-09	1,588,225.14	.00	.00	1,588,225.14
620-26200	DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	21,156.06	21,156.06	78,768.84
620-29000	PREMIUM ON DEBT	127,612.35	.00	.00	127,612.35
620-29011	GASB 68-WRS DIR	127,882.90	.00	.00	127,882.90
	TOTAL LIABILITIES	20,665,786.77	21,156.06	(359,280.63)	20,306,506.14
	FUND EQUITY				
620-34300	SURPLUS/FUND BALANCE	14,429,762.13	.00	.00	14,429,762.13
620-34310	EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320	CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340	CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	495,344.43	1,569,584.79	1,569,584.79
	BALANCE - CURRENT DATE	.00	495,344.43	1,569,584.79	1,569,584.79
	TOTAL FUND EQUITY	24,892,967.64	495,344.43	1,569,584.79	26,462,552.43
	TOTAL LIABILITIES AND EQUITY	45,558,754.41	516,500.49	1,210,304.16	46,769,058.57

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(712,037.93)	(308,639.96)	1,001,224.82	289,186.89
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	50,562.04	3,204.18	30,072.39	80,634.43
630-14250	ACCOUNTS REC.-MISC/SERVICE	17,000.00	.00	.00	17,000.00
630-15100	STORMWATER FIXED ASSETS	7,843,074.95	.00	.00	7,843,074.95
630-15150	MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500	CONST WORK IN PROGRESS	153,696.82	.00	.00	153,696.82
630-19000	GASB 68-WRS NET PENSION ASSETS	(15,546.66)	.00	.00	(15,546.66)
630-19021	GASB 68-WRS DOR	93,624.06	.00	.00	93,624.06
630-19500	ACCUM PROV/DEPR/STORMWATER	(1,311,032.02)	.00	.00	(1,311,032.02)
630-19999	GASB 68-PENSION CLEARING ACCT	18,062.00	.00	.00	18,062.00
	TOTAL ASSETS	6,432,401.26	(305,435.78)	1,031,297.21	7,463,698.47
	LIABILITIES AND EQUITY				
	LIABILITIES				
630-21100	ACCOUNTS PAYABLE	36,807.69	.00	(36,807.69)	.00
630-22100	2012 GO NOTE-227K-2.58%	180,000.00	.00	.00	180,000.00
630-22200	2014 GO-4.280M-2.36%	280,000.00	.00	.00	280,000.00
630-22301	2018 GO CORP PURP BD 6.54M	560,000.00	.00	.00	560,000.00
630-22302	2020 GO CORP 5.195M-220K ST	170,000.00	.00	(10,000.00)	160,000.00
630-22303	2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304	2024A GO CORP PURP BD 350K	280,000.00	.00	(55,000.00)	225,000.00
630-23200	WAGES CLEARING	11,616.06	.00	(11,616.06)	.00
630-23700	ACCRUED INTEREST PAYABLE	14,358.13	.00	.00	14,358.13
630-23800	ACCRUED VACATION	5,688.43	.00	.00	5,688.43
630-23810	ACCRUED SICK LEAVE	44,683.96	.00	.00	44,683.96
630-29000	PREMIUM ON DEBT	69,105.36	.00	.00	69,105.36
630-29011	GASB 68-WRS DIR	45,926.57	.00	.00	45,926.57
	TOTAL LIABILITIES	2,583,186.20	.00	(113,423.75)	2,469,762.45
	FUND EQUITY				
630-39160	SURPLUS/FUND BALANCE	1,652,928.30	.00	.00	1,652,928.30
630-39170	CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180	CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(305,435.78)	1,144,720.96	1,144,720.96
	BALANCE - CURRENT DATE	.00	(305,435.78)	1,144,720.96	1,144,720.96
	TOTAL FUND EQUITY	3,849,215.06	(305,435.78)	1,144,720.96	4,993,936.02
	TOTAL LIABILITIES AND EQUITY	6,432,401.26	(305,435.78)	1,031,297.21	7,463,698.47

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
October 31, 2026

FUND NAME	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C	
General Fund	100	1,333,069	1,696,262.99	(2,028,880)	1,000,451	
Cable T.V.	200	(17,032)	45,933.50	(45,934)	(17,032)	R
Parking Permit Fund	208	68,778	(561.17)	561	68,778	R
Fire/Rescue Equipment Revolving	210	1,159,742	(164,122.01)	164,122	1,159,742	
Election Fund	214	29,748	(6,896.04)	6,896	29,748	
DPW Equipment Revolving	215	338,092	(98,767.25)	98,767	338,092	
Police Vehicle Revolving	216	4,621	(186,931.00)	186,931	4,621	
Building Repair Fund	217	34,039	17,177.37	(17,177)	34,039	
Aquatic Center Capital Fund	219	43,846	(89,330.00)	89,330	43,846	
Library Special Revenue	220	234,313	310,374.10	(310,374)	234,313	R
Skate Park Fund	225	798	4,635.00	(4,635)	798	
Solid Waste/Recycling	230	123,522	(115,586.52)	134,487	142,422	
Ride-Share Grant Fund	235	(74,517)	(24,024.90)	24,025	(74,517)	R
Parkland Acquisition	240	85,983	-	-	85,983	R
Parkland Development	245	70,461	(59,045.00)	59,045	70,461	R
Field of Dreams	246	16,293	39,688.20	(39,688)	16,293	R
Aquatic Center	247	(50,905)	50,905.32	(3,696)	(3,696)	U
Park & Rec Special Revenue	248	109,078	(74,386.25)	73,978	108,669	R
Fire/EMS Department	249	1,420,255	(602,359.68)	533,591	1,351,486	U
Forestry Fund	250	(12,145)	1,472.58	(1,473)	(12,145)	R
Sick Leave Severence Fund	260	37,551	16,170.01	(16,170)	37,551	
Insurance-SIR	271	86,208	(1,136.00)	1,136	86,208	
Lakes Improvement Fund	272	(874)	495.04	(495)	(874)	
Street Repair Revolving Fund	280	985,596	(695,199.75)	695,200	985,596	
Police Dept-Trust Fund	295	88,908	(566.81)	567	88,908	R
Debt Service Fund	300	404,431	(404,430.51)	404,431	404,431	
TID #4 Affordable Housing	441	1,430,806	450,000.00	(50,000)	1,830,806	
TID #10	410	310,482	(184,260.16)	184,260	310,482	U
TID #11	411	790,435	(765,348.69)	(437,238)	(412,151)	U
TID #12	412	160,998	(130,868.65)	130,869	160,998	U
TID #13	413	83,644	(90,516.67)	72,039	65,167	U
TID #14	414	320,329	(482,295.57)	482,296	320,329	U
Capital Projects-LSP	450	2,200,857	(3,027,154.68)	3,027,155	2,200,857	
Birge Fountain Restoration	452	3,695	(235.37)	235	3,695	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	3,193,245	10,712,719.70	1,674,211	15,580,176	
Wastewater Utility	620	6,385,909	18,507,058.90	1,569,585	26,462,552	
Stormwater Utility	630	289,187	3,560,028.17	1,144,721	4,993,936	
Tax Collection	800	-	-	-	-	
Rescue Squad Equip/Education	810	201,264	(80,985.54)	80,986	201,264	R
CDA Operating Fund	900	42,269	(42,413.87)	48,223	48,078	
CDA Program Fund-Prelim.	910	828,825	5,943,200.56	(73,221)	6,698,805	
Innovation Center-Operations	920	127,154	21,016.90	24,018	172,188	
Total:		**22,920,325**	**34,049,716**	**7,882,681**	**64,852,722**	

FIDUCIARY FUNDS	FUND #	A LIQUID-CASH / INVESTMENT BALANCES	B FUND BALANCE less CASH	C YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C	
Library Board Funds	220	2,573	-	-	2,573	R
Rock River Stormwater Group	820	50,029	(15,235.45)	15,235	50,029	
Fire & Rescue	850	552,732	20,611.32	8,210	581,553	
Total:		**605,335**	**5,376**	**23,445**	**634,156**	

INVESTMENT DETAIL						Oct-26
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT	RATE
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,143,703.16	3.76%
General	**100-11301**	LGIP	PublicFund	General	2,740,418.48	4.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,300.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	37,447.34	3.76%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	32,248.97	3.76%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	62,605.58	3.76%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	31,370.02	3.76%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	38,098.56	3.76%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,485.58	3.76%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	366,348.97	3.76%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	22,115.86	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,947.26	0.05%
PD Seizures-Spending	**295-11111**	1st Citizens	Seizures	PD Trust	15,563.76	0.05%
PD Seizures-Held	**295-11110**	1st Citizens	Seizures	PD Trust	8,069.10	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,158.20	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**				88,907.73	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	145,079.53	3.76%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	-	3.95%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	505,082.92	3.76%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	381,839.40	3.76%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	32,866.11	3.76%
Sub-Total By Fund	**610**				919,788.43	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	778,308.17	3.76%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,681,780.26	3.76%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	55,022.83	3.76%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	382,535.10	3.76%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	3.76%
Sub-Total By Fund	**620**				3,872,562.57	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,760.79	0.15%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	37,964.48	3.95%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	120,538.77	3.76%
Sub-Total By Fund	**810**				201,264.04	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	50,029.00	0.95%
Action	**910-11800**	1st Citizens	Fund 910	CDA	747,452.01	3.85%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	-	3.85%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	81,373.39	3.85%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	-	0.95%
Sub-Total By Fund	**910**				828,825.40	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	2,573.35	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	0.00	3.76%
Sub-Total By Fund	**220**				2,573.35	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,762.30	3.76%
				TOTAL	**10,573,819.01**	

Manual and Authorized Checks Processed/Paid

October 31, 2026

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	381,797.05
200	Cable TV Fund	2,513.57
208	Parking Permit Fund	371.39
210	Fire Equipment Revolving Fund	11,559.35
214	Election Fund	446.09
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	-
220	Library Special Revenue	9,965.56
225	Skate Park Fund	-
230	Solid Waste/Recycling Fund	46,176.42
235	Ride-Share Grant Program Fund	12,105.99
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	39,860.77
248	Park & Rec Special Revenue	3,459.65
249	Fire & EMS Department	21,261.40
250	Forestry	700.00
271	Insurance/SIR Fund	9,853.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	7,787.88
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	6,176.75
411	TID 11	3,366.70
412	TID 12	-
413	TID 13	-
414	TID 14	-
441	TID 4 Affordable Housing	25,000.00
450	CIP Fund	341,725.45
452	Birge Fountain Restoration	15.88
610	Water Utility	449,605.79
620	Wastewater Utility	277,550.38
630	Stormwater Utility	344,950.81
810	Hospital Hill Fund	-
900	CDA Operating Fund	303.84
910	CDA Project Fund	-
920	Innovation Center	12,613.20
	Grand Total:	**2,009,166.92**

Report Criteria:
Report type: GL detail
Check.Check number = 101058-101197,900200

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
10/26	10/08/2026	101063	7925	ABSOLUTE FIRE PROTECTION		2026 LIBRARY INSPECTION	1025-F51316	100-55111-355	440.00
10/26	10/08/2026	101063	7925	ABSOLUTE FIRE PROTECTION		2026 CITY HALL INSPECTION	1025-F51316	100-51600-310	440.00
10/26	10/08/2026	101065	10459	BHANOT, MANEET		BOL DENIAL REFUND	10-05-26	100-44122-51	23.00
10/26	10/08/2026	101069	4022	CORTES, RAFAEL		STARIN PRK COMM BLDG SEC DEP REFUND	115453044	100-13500	200.00
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	SEP 2026	100-51600-221	32.08
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	SEP 2026	100-55111-221	505.47
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	SEP 2026	100-53270-221	172.38
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	SEP 2026	100-53270-221	114.69
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		ROUND ABOUT	SEP 2026	100-51600-221	9.80
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		COMMUNITY GARDENS	SEP 2026	100-51600-221	35.26
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	SEP 2026	100-51600-221	38.63
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		ARMORY	SEP 2026	100-51600-221	286.13
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	SEP 2026	100-51600-221	53.44
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	SEP 2026	100-53230-221	69.04
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		GARAGE & BUBBLER	SEP 2026	100-53230-221	418.94
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	SEP 2026	100-53270-221	386.60
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		STARIN PARK	SEP 2026	100-53270-221	43.80
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	SEP 2026	100-53270-221	18.38
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		PARK STAND PIPE	SEP 2026	100-51600-221	9.17
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	SEP 2026	100-53270-221	18.97
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	SEP 2026	100-51600-221	904.74
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	SEP 2026	100-51600-221	76.20
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	SEP 2026	100-51600-221	15.97
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	SEP 2026	100-53270-221	314.13
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		E SIDE PARK	SEP 2026	100-51600-221	31.05
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		SKATE PARK	SEP 2026	100-53270-221	55.94
10/26	10/08/2026	101074	119	GENCOMM		1 NEW RADAR/2 NEW HANDHELD/10 RECERT	361515	100-52110-219	1,097.64
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	100-53300-310	102.34
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	100-52100-310	102.34
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	100-51400-310	124.49
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	100-53100-310	149.01
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	100-51500-310	182.87
10/26	10/08/2026	101077	10462	HAINSTOCK, PAMELA		CRAVATH LAKEFRONT COM BLDG SEC DEP REFUND	115453007	100-13500	200.00
10/26	10/08/2026	101078	10458	HANSEN, DELILAH		G482LL0QHB HANSEN, DELILAH BOND PAY REFUND NO	G482LL0QH	100-45114-52	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/08/2026	101079	6392	HOSPITAL FUND		2026 HOSPITAL HILL RENT	2026 RENT	100-25800	268.00
10/26	10/08/2026	101084	6622	LANGUAGE LINE SERVICES		SEP 2026 INTERPRET SVCS	12046334	100-52600-219	66.72
10/26	10/08/2026	101085	10238	LEGAL FILES SOFTWARE INC		2026 IMPLEMENTATION AND TRAINING	INV113972	100-51300-310	700.00
10/26	10/08/2026	101087	10456	LUBE DYNAMICS		30CS SYN RED GREASE/10 BEARINGS	2991	100-53230-352	295.05
10/26	10/08/2026	101088	10228	MARLOW INNOVATIONS INC		2026 AFR SOFTWARE SUB	10747	100-52100-224	1,440.00
10/26	10/08/2026	101090	10183	PERFECTION PLUS INC		OCT 2026 JANITORIAL SVCS MUNI BLDG	316630	100-51600-246	4,906.79
10/26	10/08/2026	101090	10183	PERFECTION PLUS INC		OCT 2026 JANITORIAL SVCS ARMORY	316630	100-51600-246	1,447.07
10/26	10/08/2026	101090	10183	PERFECTION PLUS INC		OCT 2026 JANITORIAL SVCS STARIN PRK BLDG	316630	100-51600-246	1,224.28
10/26	10/08/2026	101090	10183	PERFECTION PLUS INC		OCT 2026 JANITORIAL SVCS CRAVATH COMM CNTR	316630	100-51600-246	358.58
10/26	10/08/2026	101090	10183	PERFECTION PLUS INC		OCT 2026 JANITORIAL SVCS LIBRARY	316630	100-55111-246	3,414.61
10/26	10/08/2026	101091	727	PETE'S TIRE SERVICE INC		#20 TIRE CHANGE	20473	100-53230-354	120.00
10/26	10/08/2026	101092	43	PETTY CASH		SEP 2026 POSTAGE	SEP 2026 P	100-52100-310	14.10
10/26	10/08/2026	101093	41	PREMISTAR-WISCONSIN		CITY HALL BOILER REPAIR	INV-0000213	100-51600-355	1,426.86
10/26	10/08/2026	101097	10460	SALCHERT, ALYSSA JANELLE		SEP 2026 RESTITUTION FROM WOKASCH, MARK T	SEP 2026 R	100-21690	47.00
10/26	10/08/2026	101099	713	STATE OF WISCONSIN		SEP 2026 COURT FINES	SEP 2026	100-21690	7,125.60
10/26	10/08/2026	101100	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK - OJIBWAY	4799	100-52100-219	200.00
10/26	10/08/2026	101101	8	UW WHITEWATER		BATTERY FOR COMM BLDG SINK	CIV-0012819	100-51600-355	23.44
10/26	10/08/2026	101101	8	UW WHITEWATER		D BATTERIES	CIV-0012819	100-53230-310	24.36
10/26	10/08/2026	101102	10457	VAUGHN, BRANDON		G482LL0QDM VAUGHN, SCOTT BOND REFUND NO CASE	G482LL0QD	100-45114-52	150.00
10/26	10/08/2026	101103	6	WALMART		SEP 2026 RESITUTION FROM MENDEZ NUNEZ, URIEL	SEP 2026 R	100-21690	32.79
10/26	10/08/2026	101104	125	WALWORTH CO TREASURER		SEP 2026 COURT FINES	SEP 2026	100-21690	1,598.32
10/26	10/08/2026	101105	125	WALWORTH CO CLERK OF CIR		G482LL0QL9 ISENHART, JADA FRANCIS BOND PAY	G482LL0QL9	100-45114-52	150.00
10/26	10/08/2026	101106	125	WALWORTH CO CLERK OF CIR		G482LL0QLK MANLEY, ROBERT J BOND PAY	G482LL0QL	100-45114-52	150.00
10/26	10/08/2026	101106	125	WALWORTH CO CLERK OF CIR		G482LL0QLL MANLEY, ROBERT J BOND PAY	G482LL0QLL	100-45114-52	500.00
10/26	10/08/2026	101107	125	WALWORTH CO CLERK OF CIR		G482MRSSG0 HERNANDEZ HERNANDEZ, FERNANDO AR	G482MRSS	100-45114-52	150.00
10/26	10/08/2026	101108	125	WALWORTH COUNTY SHERIFF		SEP 2026 PRISONER CONFINEMENT	138104	100-51200-293	880.00
10/26	10/08/2026	101109	536	WAUKESHA CO TECH COLLEG		INTERNAL AFFAIRS TRNG TAFT/VANDER STEEG	S0905631	100-52100-211	950.00
10/26	10/08/2026	101109	536	WAUKESHA CO TECH COLLEG		BASIC SWAT TNG JACOBS/RUSSEL	S0905631	100-52110-211	1,150.00
10/26	10/08/2026	101112	10461	WENHAM, ROBERT		BM917822-3/4 CITATION REFUND	BM917822-3/	100-21690	260.60
10/26	10/08/2026	101113	6993	WHITEWATER ROTARY CLUB		4Q26 ROTARY DUES AND MEALS	125	100-51400-320	174.00
10/26	10/08/2026	101115	195	WI DEPT OF TRANSPORTATION		60 LICENSE PLATE SUSPENSIONS MAR 2026	MAR 2026	100-52140-360	300.00
10/26	10/15/2026	101118	10466	ALTEC INDUSTRIES INC		#445 FIELECTRIC INSPECTION/FILTER CHANGES	52262971	100-53230-352	1,012.74
10/26	10/15/2026	101120	10465	ARTSMITH, ORIN		CRAVATH LAKEFRONT PRK COMM BLDG SEC DEP REFU	115618608	100-13500	200.00
10/26	10/15/2026	101122	252	BINNING & DICKENS INS SVC L		2026 BOND RENEWAL	2026	100-51200-214	100.00
10/26	10/15/2026	101125	8597	DVORAK LANDSCAPE SUPPLY		2000 SQFT GRASS SEEDING	1-162857	100-53270-310	246.00
10/26	10/15/2026	101131	10463	KRANIG, JACE T		G482MN3P4L CITATION OVERPAY REFUND	G482MN3P4	100-21690	126.00
10/26	10/15/2026	101135	10464	MILLER, MICKIE		BLDG RENTAL SEC DEP REFUND	115633322	100-13500	200.00
10/26	10/15/2026	101136	9700	MUNICIPAL CODE ENFORCEME		SEP 2026 ZONING ADMIN	2056	100-52400-219	1,635.00
10/26	10/15/2026	101136	9700	MUNICIPAL CODE ENFORCEME		SEP 2026 CODE ENFORCEMENT	2073	100-52400-219	6,975.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/15/2026	101136	9700	MUNICIPAL CODE ENFORCEME		SEP 2026 BUILDING INSPECTION	2089	100-52400-222	99,997.81
10/26	10/15/2026	101137	727	PETE'S TIRE SERVICE INC		#27 FLAT REPAIR	21245	100-53230-354	31.50
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		SEP 2026 POSTAGE	SEP 2026	100-16500	1,000.00
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	100-51400-310	20.19
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	100-53100-310	2.02
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	100-52400-310	8.08
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	100-55210-310	10.10
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	100-52100-310	25.25
10/26	10/15/2026	101141	125	WALWORTH CO CLERK OF CIR		G482LL0QLM HINES, MARY JANE BOND PAY	G482LL0QL	100-45114-52	150.00
10/26	10/15/2026	101141	125	WALWORTH CO CLERK OF CIR		G482LL0QLN HINES, MARY JANE BOND PAY	G482LL0QL	100-45114-52	500.00
10/26	10/15/2026	101142	125	WALWORTH CO CLERK OF CIR		G482LL0QLP SUKOWSKI, TABATHA BOND PAY	G482LL0QL	100-45114-52	150.00
10/26	10/15/2026	101144	195	WI DEPT OF TRANSPORTATION		38 LICENSE PLATE SUSPENSIONS APR 2026	APR 2026	100-52140-360	190.00
10/26	10/22/2026	101149	459	BLACKHAWK TECH COLLEGE		POLICE SPECIALIZED TRAINING-HEILBERGER	S0371211	100-52120-211	75.00
10/26	10/22/2026	101149	459	BLACKHAWK TECH COLLEGE		POLICE SPECIALIZED TRAINING-ALDRICH/DORMAN/VAL	S0371211	100-52110-211	225.00
10/26	10/22/2026	101153	133	FRAWLEY OIL CO INC		SEP 2026 FUEL PURCHASES	SEP 2026	100-16600	8,338.48
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	100-51400-310	330.02
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	100-51500-310	39.54
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	100-51200-310	13.51
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	100-52100-310	94.74
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	100-53270-310	13.54
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 SUPPLIES SURCHARGE	IN15806511	100-51500-310	3.15
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 SUPPLIES SURCHARGE	IN15806511	100-51200-310	1.80
10/26	10/22/2026	101158	10469	MANOR, MAXWELL CARTER		G482LCTJQ3 CIT OVERPAY REFUND	G482LCTJQ	100-21690	63.00
10/26	10/22/2026	101160	10446	PROPIO LS LLC		SEP 2026 TELEPHONE INTERPRT	0001320809	100-52110-219	296.21
10/26	10/22/2026	101161	10248	RDG PLANNING & DESIGN		SEP 2026 COMP PLAN PROF SVCS	64566	100-52400-220	14,483.20
10/26	10/22/2026	101162	10470	SCHAEFER, NICHOLAS A		G4819597RT/RS BOND PAY REFUND	G4819597RT	100-45114-52	583.00
10/26	10/22/2026	101164	7557	SHRED-IT USA		9-11-26 BIN PICK-UP	8015527862	100-51400-310	43.21
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Concession Stand OPCC	244085	100-53100-213	538.00
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Hale Property OPCC Update	244085	100-53100-213	478.05
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Main Street Pavement Markings	244085	100-53100-213	211.25
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 PMT Meeting	244085	100-53100-213	279.22
10/26	10/22/2026	101167	8	UW WHITEWATER		GBG BAG FOR CITY HALL	CIV-0013191	100-51600-310	32.78
10/26	10/22/2026	101167	8	UW WHITEWATER		BAGS/SOAP/ROL TWL FOR CITY BLDG	CIV-0013191	100-51600-310	216.56
10/26	10/22/2026	101167	8	UW WHITEWATER		TP/HAND SOAP FOR CITY BLDGS	CIV-0013191	100-51600-310	85.12
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	SEP 2026	100-53300-222	31.07
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	SEP 2026	100-53300-222	110.27
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	SEP 2026	100-53300-222	112.60
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	SEP 2026	100-53300-222	106.02
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	SEP 2026	100-53300-222	113.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	SEP 2026	100-53300-222	32.31
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	SEP 2026	100-53300-222	110.75
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	SEP 2026	100-53300-222	32.90
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	SEP 2026	100-53300-222	272.58
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	SEP 2026	100-53300-222	447.43
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00024-Shop	SEP 2026	100-53230-222	1,112.99
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00038-Shop	SEP 2026	100-53230-222	76.04
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	SEP 2026	100-53230-222	35.46
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00068-Shop	SEP 2026	100-53230-222	224.91
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	SEP 2026	100-53270-222	33.43
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	SEP 2026	100-51600-222	31.63
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	SEP 2026	100-51600-223	89.71
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	SEP 2026	100-53270-223	28.71
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	SEP 2026	100-53270-223	21.91
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	SEP 2026	100-51600-223	41.56
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	SEP 2026	100-53270-222	1,401.52
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	SEP 2026	100-51600-222	48.40
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	SEP 2026	100-51600-222	351.13
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	SEP 2026	100-51600-222	1,357.79
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	SEP 2026	100-51600-223	20.56
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	SEP 2026	100-53270-222	73.85
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	SEP 2026	100-53270-222	86.67
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	SEP 2026	100-51600-222	697.94
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	SEP 2026	100-51600-222	113.46
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	SEP 2026	100-51600-222	35.71
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00003-Armory	SEP 2026	100-51600-222	3,061.30
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	SEP 2026	100-55111-222	4,390.41
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00010-Armory	SEP 2026	100-51600-223	66.49
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00011-Park	SEP 2026	100-53270-222	31.63
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00050-Library	SEP 2026	100-55111-223	661.56
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00062-City Hall	SEP 2026	100-51600-223	1,044.10
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	SEP 2026	100-53420-222	402.54
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	SEP 2026	100-51600-223	25.96
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	SEP 2026	100-53420-222	360.47
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	SEP 2026	100-53270-222	18.34
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	SEP 2026	100-53300-222	121.91
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00087-City Hall	SEP 2026	100-51600-222	16,393.84
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	SEP 2026	100-53270-223	10.00
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	SEP 2026	100-53420-222	127.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	SEP 2026	100-53420-222	1,126.61
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	SEP 2026	100-52500-310	35.04
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	SEP 2026	100-53420-222	78.17
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	SEP 2026	100-53420-222	422.64
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	SEP 2026	100-53420-222	233.27
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	SEP 2026	100-51600-223	22.10
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	SEP 2026	100-53420-222	192.00
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	SEP 2026	100-52500-310	41.31
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	SEP 2026	100-53420-222	332.42
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	SEP 2026	100-53420-222	68.49
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	SEP 2026	100-53300-222	7.12
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	SEP 2026	100-53270-222	223.34
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	SEP 2026	100-53420-222	17,779.99
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	SEP 2026	100-53420-222	103.11
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	SEP 2026	100-52500-310	34.92
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	SEP 2026	100-52500-310	41.50
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	SEP 2026	100-53420-222	288.78
10/26	10/22/2026	101169	69	WI DEPT OF JUSTICE - TIME		Q26 TIME SVCS	455TIME-000	100-52600-295	2,358.75
10/26	10/22/2026	101170	195	WI DEPT OF TRANSPORTATION		39 LICENSE PLATE SUSPENTIONS	MAY 2026	100-52140-360	195.00
10/26	10/30/2026	101172	9146	10-33 VEHICLE SEVICES LLC		#20 DRIVER TRACER REPAIR	4754	100-53230-354	261.00
10/26	10/30/2026	101178	9892	GORDIE BOUCHER FORD OF J		#19 OIL CHANGE/FILTER	731779	100-53230-354	94.95
10/26	10/30/2026	101178	9892	GORDIE BOUCHER FORD OF J		#31 OIL CHANGE/FILTER	731780	100-53230-354	94.95
10/26	10/30/2026	101178	9892	GORDIE BOUCHER FORD OF J		#32 OIL CHANGE/FILTER	731781	100-53230-354	94.95
10/26	10/30/2026	101178	9892	GORDIE BOUCHER FORD OF J		#33 OIL CHANGE/FITLER	731782	100-53230-354	94.95
10/26	10/30/2026	101178	9892	GORDIE BOUCHER FORD OF J		#28 OIL CHANGE/FILTER	731783	100-53230-354	94.95
10/26	10/30/2026	101178	9892	GORDIE BOUCHER FORD OF J		#18 OIL CHANGE AND FILTER	731786	100-53230-354	94.95
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	100-53300-310	102.34
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	100-52100-310	102.34
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	100-51400-310	124.49
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	100-53100-310	149.01
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	100-51500-310	182.87
10/26	10/30/2026	101180	9974	HEARTLAND BUSINESS SYSTE		2026-2027 O365	922898-H	100-51450-247	48,632.63
10/26	10/30/2026	101182	110	KB SHARPENING SERVICES IN		10 LAWN MOWER BLADES/2 CHIPPER KNIVES	133112	100-53270-242	112.00
10/26	10/30/2026	101188	3209	PUBLIC ADMIN ASSOCIATES LL		PUB WORKS STUDY PROF CONSULT SVCS	C-26-108	100-51400-217	2,475.00
10/26	10/30/2026	101191	8707	SCHIFERL, MARK		3 8"X8" DETECTIVE WALL SIGNS	3772	100-51600-245	75.00
10/26	10/30/2026	101193	10395	TANIS CONSTRUCTION		MOVE AND GRADE SHOOTING RANGE HILL	000325	100-52110-360	5,000.00
10/26	10/30/2026	101193	10395	TANIS CONSTRUCTION		BASE STONE FOR SHOOTING RANGE DRIVE	000326	100-52110-360	1,200.00
10/26	10/30/2026	101197	125	WALWORTH COUNTY		G482LL0QM0 ROE, EMILY HABERMAN BOND PAY	G482LL0QM	100-45114-52	150.00
10/26	10/21/2026	900200	8487	US BANK		Aug 2026 legal svcs Slipstream LLC Loan	Oct 2026	100-15205	210.00

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10/26	10/21/2026	900200	8487	US BANK		Candy for Ghouls Night Out-Crime Prevention	Oct 2026	100-15807	26.80
10/26	10/21/2026	900200	8487	US BANK		2026 pancake breakfast pancake syrup	Oct 2026	100-15815	14.64
10/26	10/21/2026	900200	8487	US BANK		2026 pancake breakfast pancake syrup	Oct 2026	100-15815	14.64
10/26	10/21/2026	900200	8487	US BANK		Aug 2026 Municode pages	Oct 2026	100-51100-295	5,682.09
10/26	10/21/2026	900200	8487	US BANK		08-18-26/08-31-26/09-01-26 CC AGENDA	Oct 2026	100-51100-320	1.00
10/26	10/21/2026	900200	8487	US BANK		CC Ordinace Notice: 2026-O-21 - N-S+EW St Baseline	Oct 2026	100-51100-320	62.81
10/26	10/21/2026	900200	8487	US BANK		CC Resolution: 2026-R-44/47/49/50 -183-187 W Main redevel	Oct 2026	100-51100-320	383.44
10/26	10/21/2026	900200	8487	US BANK		Joint CC/PARC Meeting 09/17/26	Oct 2026	100-51100-320	48.36
10/26	10/21/2026	900200	8487	US BANK		Expanding File Folders	Oct 2026	100-51200-310	39.75
10/26	10/21/2026	900200	8487	US BANK		3 Year monthly Planner	Oct 2026	100-51200-310	14.29
10/26	10/21/2026	900200	8487	US BANK		LexisNexis Monthly Subscription Legal Research	Oct 2026	100-51300-224	353.00
10/26	10/21/2026	900200	8487	US BANK		Oct 2026 Assessor Svcs	Oct 2026	100-51400-219	3,250.00
10/26	10/21/2026	900200	8487	US BANK		donuts for meeting	Oct 2026	100-51400-310	11.58
10/26	10/21/2026	900200	8487	US BANK		Lunch with Mike Smith	Oct 2026	100-51400-310	50.22
10/26	10/21/2026	900200	8487	US BANK		Funeral Flowers - Miller (Bonnie)	Oct 2026	100-51400-310	77.00
10/26	10/21/2026	900200	8487	US BANK		Office Supplies - Table cover for Fairs	Oct 2026	100-51400-310	23.85
10/26	10/21/2026	900200	8487	US BANK		Office Supply - New Chair	Oct 2026	100-51400-310	149.50
10/26	10/21/2026	900200	8487	US BANK		Funeral Flowers - Aranda	Oct 2026	100-51400-310	103.38
10/26	10/21/2026	900200	8487	US BANK		Office Supplies - Career Fair	Oct 2026	100-51400-310	315.94
10/26	10/21/2026	900200	8487	US BANK		Office Supplies - Career Fair	Oct 2026	100-51400-310	35.24
10/26	10/21/2026	900200	8487	US BANK		admin office supplies	Oct 2026	100-51400-310	29.43
10/26	10/21/2026	900200	8487	US BANK		admin office supplies and cups	Oct 2026	100-51400-310	33.98
10/26	10/21/2026	900200	8487	US BANK		Waste basket for kitchen area on 2nd floor	Oct 2026	100-51400-310	10.98
10/26	10/21/2026	900200	8487	US BANK		Pens for Admin office supply	Oct 2026	100-51400-310	33.36
10/26	10/21/2026	900200	8487	US BANK		Pens for Admin office supply and Clear holders for proclamtio	Oct 2026	100-51400-310	63.86
10/26	10/21/2026	900200	8487	US BANK		Raffle tickets for food donations	Oct 2026	100-51400-310	57.84
10/26	10/21/2026	900200	8487	US BANK		CM gift cards for staff	Oct 2026	100-51400-310	125.00
10/26	10/21/2026	900200	8487	US BANK		gift cards for staff	Oct 2026	100-51400-310	12.48
10/26	10/21/2026	900200	8487	US BANK		gift cards for staff	Oct 2026	100-51400-310	125.00
10/26	10/21/2026	900200	8487	US BANK		medical waste pick up	Oct 2026	100-51400-310	222.19
10/26	10/21/2026	900200	8487	US BANK		water for city Hall	Oct 2026	100-51400-310	18.76
10/26	10/21/2026	900200	8487	US BANK		PO Box 178 Renewal	Oct 2026	100-51400-310	210.00
10/26	10/21/2026	900200	8487	US BANK		Breakroom snacks	Oct 2026	100-51400-312	111.50
10/26	10/21/2026	900200	8487	US BANK		Claude subscription	Oct 2026	100-51400-320	100.00
10/26	10/21/2026	900200	8487	US BANK		WSJ subscription	Oct 2026	100-51400-320	68.56
10/26	10/21/2026	900200	8487	US BANK		Parking At UWW	Oct 2026	100-51400-330	2.35
10/26	10/21/2026	900200	8487	US BANK		donuts for CM talk with departments	Oct 2026	100-51400-330	89.99
10/26	10/21/2026	900200	8487	US BANK		donuts for CM talk with departments	Oct 2026	100-51400-330	31.48
10/26	10/21/2026	900200	8487	US BANK		donuts for CM talk with departments	Oct 2026	100-51400-330	9.44

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10/26	10/21/2026	900200	8487	US BANK		donuts for CM talk with departments	Oct 2026	100-51400-330	15.74
10/26	10/21/2026	900200	8487	US BANK		appreciation lunch for staff	Oct 2026	100-51400-330	59.89
10/26	10/21/2026	900200	8487	US BANK		donuts for CM talk with departments	Oct 2026	100-51400-330	21.03
10/26	10/21/2026	900200	8487	US BANK		Employee Event - Dolly Parton Book Drive	Oct 2026	100-51400-790	129.69
10/26	10/21/2026	900200	8487	US BANK		Coursera Monthly Subscription	Oct 2026	100-51450-211	51.70
10/26	10/21/2026	900200	8487	US BANK		Scribe Software Subscription	Oct 2026	100-51450-245	22.95
10/26	10/21/2026	900200	8487	US BANK		Aug 2026 Indv ph/long distance	Oct 2026	100-51450-247	1,321.20
10/26	10/21/2026	900200	8487	US BANK		Aug 2026 Ind cell phones	Oct 2026	100-51450-247	2,059.02
10/26	10/21/2026	900200	8487	US BANK		Aug 2026 Ind cell phones	Oct 2026	100-51450-247	1,327.64
10/26	10/21/2026	900200	8487	US BANK		Aug 2026 back up internet	Oct 2026	100-51450-247	149.99
10/26	10/21/2026	900200	8487	US BANK		Sep 2026 phone/cable/boxes	Oct 2026	100-51450-247	812.71
10/26	10/21/2026	900200	8487	US BANK		EGold Fax	Oct 2026	100-51450-247	111.48
10/26	10/21/2026	900200	8487	US BANK		FortiVoice Renewal	Oct 2026	100-51450-247	3,790.00
10/26	10/21/2026	900200	8487	US BANK		Anti Virus	Oct 2026	100-51450-247	34,135.55
10/26	10/21/2026	900200	8487	US BANK		VEEAM	Oct 2026	100-51450-247	5,666.45
10/26	10/21/2026	900200	8487	US BANK		Adobe Pro	Oct 2026	100-51450-247	2,116.20
10/26	10/21/2026	900200	8487	US BANK		Backup	Oct 2026	100-51450-247	321.72
10/26	10/21/2026	900200	8487	US BANK		Sept 2026 Virtual Meetings	Oct 2026	100-51450-247	31.98
10/26	10/21/2026	900200	8487	US BANK		Deposit books	Oct 2026	100-51500-310	111.95
10/26	10/21/2026	900200	8487	US BANK		File folders & Sticky Notes	Oct 2026	100-51500-310	26.87
10/26	10/21/2026	900200	8487	US BANK		Hotel stay refund for CIVMC Conferance	Oct 2026	100-51500-330	173.99-
10/26	10/21/2026	900200	8487	US BANK		UNIFORMS	Oct 2026	100-51600-118	37.70
10/26	10/21/2026	900200	8487	US BANK		misc pipe fasteners	Oct 2026	100-51600-244	2.96
10/26	10/21/2026	900200	8487	US BANK		3Q26 monitoring/inspections White Bldg	Oct 2026	100-51600-310	400.98
10/26	10/21/2026	900200	8487	US BANK		garbage bags/hrdwnd twl/insecticide/6bx urinal scrn	Oct 2026	100-51600-310	1,133.98
10/26	10/21/2026	900200	8487	US BANK		stick vacuum/screwdriver	Oct 2026	100-51600-310	84.99
10/26	10/21/2026	900200	8487	US BANK		Replacement batteries for exit signs, and safety lights in city b	Oct 2026	100-51600-355	85.82
10/26	10/21/2026	900200	8487	US BANK		Curtain and hooks + blind for Community Building	Oct 2026	100-51600-355	32.12
10/26	10/21/2026	900200	8487	US BANK		Curtain rod for community building	Oct 2026	100-51600-355	10.97
10/26	10/21/2026	900200	8487	US BANK		Sanding discs-Starin Pk paint prjt	Oct 2026	100-51600-355	4.69
10/26	10/21/2026	900200	8487	US BANK		ltex foam sealant	Oct 2026	100-51600-355	11.52
10/26	10/21/2026	900200	8487	US BANK		trim for comm bldg	Oct 2026	100-51600-355	104.76
10/26	10/21/2026	900200	8487	US BANK		dust rags	Oct 2026	100-51600-355	16.99
10/26	10/21/2026	900200	8487	US BANK		comm bldg bathroom sign	Oct 2026	100-51600-355	18.58
10/26	10/21/2026	900200	8487	US BANK		3 outlets cravath lk fnt cntr	Oct 2026	100-51600-355	70.15
10/26	10/21/2026	900200	8487	US BANK		senior cntr toilet cover replace	Oct 2026	100-51600-355	15.99
10/26	10/21/2026	900200	8487	US BANK		sink repair supplies	Oct 2026	100-51600-355	52.95
10/26	10/21/2026	900200	8487	US BANK		LED bulb for City Hall Vestibule	Oct 2026	100-51600-355	18.04
10/26	10/21/2026	900200	8487	US BANK		2gal insecticide	Oct 2026	100-51600-355	145.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/21/2026	900200	8487	US BANK		Police Department Badge	Oct 2026	100-52100-118	170.00
10/26	10/21/2026	900200	8487	US BANK		September IDI core bill	Oct 2026	100-52100-225	140.00
10/26	10/21/2026	900200	8487	US BANK		Paper Towels, Clorox Wipes, Dish Soap and Wand, Kleenex a	Oct 2026	100-52100-310	88.74
10/26	10/21/2026	900200	8487	US BANK		Post-It Notes, Bubble Mailers, Sharpie S Gel Pens, Stapler an	Oct 2026	100-52100-310	109.01
10/26	10/21/2026	900200	8487	US BANK		Facebook Ad for Patrol Officer hiring process	Oct 2026	100-52100-310	25.00
10/26	10/21/2026	900200	8487	US BANK		Facebook Ad for Patrol Officer hiring process	Oct 2026	100-52100-310	25.00
10/26	10/21/2026	900200	8487	US BANK		Call light for report writting room	Oct 2026	100-52100-310	53.06
10/26	10/21/2026	900200	8487	US BANK		Facebook Ad for Patrol Officer hiring process	Oct 2026	100-52100-310	25.00
10/26	10/21/2026	900200	8487	US BANK		Facebook Ad for Patrol Officer hiring process	Oct 2026	100-52100-310	25.00
10/26	10/21/2026	900200	8487	US BANK		Hough Lodging for CIB Conference	Oct 2026	100-52100-330	303.00
10/26	10/21/2026	900200	8487	US BANK		Credit due to Swartz being charged for an additional night and	Oct 2026	100-52100-330	119.97-
10/26	10/21/2026	900200	8487	US BANK		Police Department Badges X2	Oct 2026	100-52110-118	284.00
10/26	10/21/2026	900200	8487	US BANK		Barthel replacement nametag that was damaged	Oct 2026	100-52110-118	18.97
10/26	10/21/2026	900200	8487	US BANK		Evidence Tow Agency Case # 26-011421	Oct 2026	100-52110-219	350.00
10/26	10/21/2026	900200	8487	US BANK		FAMH Blood Draws for Agency Case #'s 26-009473 and 26-0	Oct 2026	100-52110-219	113.48
10/26	10/21/2026	900200	8487	US BANK		Lakeland Blood Draw for Case # 26-011669	Oct 2026	100-52110-219	25.00
10/26	10/21/2026	900200	8487	US BANK		Batteries for AED's	Oct 2026	100-52110-310	1,323.00
10/26	10/21/2026	900200	8487	US BANK		Energy bill for Barthel & Radtke apartment during police acad	Oct 2026	100-52110-330	122.01
10/26	10/21/2026	900200	8487	US BANK		Energy bill for apartment for Zoltowski and Ihm	Oct 2026	100-52110-330	94.97
10/26	10/21/2026	900200	8487	US BANK		Apartments for police academy students: Ihm, Radtke, Barthe	Oct 2026	100-52110-330	5,387.20
10/26	10/21/2026	900200	8487	US BANK		Internet for academy students Zoltowski and Ihm	Oct 2026	100-52110-330	60.00
10/26	10/21/2026	900200	8487	US BANK		Internet for academy students Barthel and Radtke	Oct 2026	100-52110-330	60.00
10/26	10/21/2026	900200	8487	US BANK		PMAGS for DMR rifles	Oct 2026	100-52110-360	80.95
10/26	10/21/2026	900200	8487	US BANK		Gunsmith labor and parts for damaged Tikka rifle	Oct 2026	100-52110-360	362.51
10/26	10/21/2026	900200	8487	US BANK		Taser Cartridges X50	Oct 2026	100-52110-360	2,315.00
10/26	10/21/2026	900200	8487	US BANK		Heilberger promotional nametag in gold	Oct 2026	100-52120-118	20.99
10/26	10/21/2026	900200	8487	US BANK		Police Department Badges X2	Oct 2026	100-52120-118	290.00
10/26	10/21/2026	900200	8487	US BANK		DCI Navigating Digital Evidence Brookfield DCI Office	Oct 2026	100-52120-211	25.00
10/26	10/21/2026	900200	8487	US BANK		Evidence room printer	Oct 2026	100-52120-310	117.74
10/26	10/21/2026	900200	8487	US BANK		Axon mounts for detectives	Oct 2026	100-52120-310	68.00
10/26	10/21/2026	900200	8487	US BANK		CSO Taylor new hire nametag	Oct 2026	100-52140-114	18.97
10/26	10/21/2026	900200	8487	US BANK		CSO Mars new hire nametag	Oct 2026	100-52140-118	24.24
10/26	10/21/2026	900200	8487	US BANK		Joint CC/PARC Meeting 09/17/26	Oct 2026	100-52400-212	48.35
10/26	10/21/2026	900200	8487	US BANK		PARC MEETING AGENDA 9/14/26	Oct 2026	100-52400-212	168.87
10/26	10/21/2026	900200	8487	US BANK		PARC HEARING: Walton/Walton Revised/11-9-26	Oct 2026	100-52400-212	236.67
10/26	10/21/2026	900200	8487	US BANK		State seals, State of Wisconsin DOA	Oct 2026	100-52400-310	1,043.50
10/26	10/21/2026	900200	8487	US BANK		PD- Grant Active Threat Training	Oct 2026	100-52600-211	295.00
10/26	10/21/2026	900200	8487	US BANK		PD-M. Shrock and K. Shrock 2027 Active Threat Conference	Oct 2026	100-52600-211	360.32
10/26	10/21/2026	900200	8487	US BANK		Brother HL-L6210DW Printer	Oct 2026	100-52600-310	344.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/21/2026	900200	8487	US BANK		PD- Gempler CIB Conference hotel	Oct 2026	100-52600-330	321.00
10/26	10/21/2026	900200	8487	US BANK		PD-M. Shrock CIB Conference hotel	Oct 2026	100-52600-330	303.00
10/26	10/21/2026	900200	8487	US BANK		PD-Shrock 2027 Active Threat Conference hotel	Oct 2026	100-52600-330	139.00
10/26	10/21/2026	900200	8487	US BANK		PD-Grant Active Shooter training hotel	Oct 2026	100-52600-330	101.00
10/26	10/21/2026	900200	8487	US BANK		WI APWA Fall Conference	Oct 2026	100-53100-211	350.00
10/26	10/21/2026	900200	8487	US BANK		windshield cleaner/twl/windshield pole brush	Oct 2026	100-53230-310	37.49
10/26	10/21/2026	900200	8487	US BANK		misc fasteners	Oct 2026	100-53230-310	14.52
10/26	10/21/2026	900200	8487	US BANK		joint set	Oct 2026	100-53230-310	19.99
10/26	10/21/2026	900200	8487	US BANK		COOLER RENTAL 10/01/2026 - 10/31/2026	Oct 2026	100-53230-310	35.95
10/26	10/21/2026	900200	8487	US BANK		OFFICE SUPPLIES	Oct 2026	100-53230-310	82.49
10/26	10/21/2026	900200	8487	US BANK		SD EYEWASH SERVICE AGREEMENT	Oct 2026	100-53230-310	100.00
10/26	10/21/2026	900200	8487	US BANK		FIRST AID SUPPLIES	Oct 2026	100-53230-310	23.06
10/26	10/21/2026	900200	8487	US BANK		MATS, SHOP TOWELS, BATHROOM SUPPLIES	Oct 2026	100-53230-310	572.84
10/26	10/21/2026	900200	8487	US BANK		#401 self-tapping screws	Oct 2026	100-53230-352	30.53
10/26	10/21/2026	900200	8487	US BANK		hitch pin	Oct 2026	100-53230-352	9.99
10/26	10/21/2026	900200	8487	US BANK		windshield wipers	Oct 2026	100-53230-352	19.98
10/26	10/21/2026	900200	8487	US BANK		old #560 oil filter	Oct 2026	100-53230-352	4.00
10/26	10/21/2026	900200	8487	US BANK		#453 fuel line hose	Oct 2026	100-53230-352	3.04
10/26	10/21/2026	900200	8487	US BANK		#481 headlights	Oct 2026	100-53230-352	34.56
10/26	10/21/2026	900200	8487	US BANK		#403 oil seal	Oct 2026	100-53230-352	45.83
10/26	10/21/2026	900200	8487	US BANK		#410 OIL FILTERS, FUEL FILTERS	Oct 2026	100-53230-352	119.46
10/26	10/21/2026	900200	8487	US BANK		#448, #466, #469 - BATTERIES	Oct 2026	100-53230-352	519.80
10/26	10/21/2026	900200	8487	US BANK		ISA PROFESSIONAL MEMBERSHIP RENEWAL/WISCONSI	Oct 2026	100-53270-211	185.00
10/26	10/21/2026	900200	8487	US BANK		#464 water tank 5 heat hose	Oct 2026	100-53270-242	11.65
10/26	10/21/2026	900200	8487	US BANK		#625 lube/oil	Oct 2026	100-53270-242	43.64
10/26	10/21/2026	900200	8487	US BANK		SENSOR-POSITION, HYD MOTOR, CAP-RESERVOIR TET	Oct 2026	100-53270-242	1,970.31
10/26	10/21/2026	900200	8487	US BANK		BOSCH COPPER WITH NICKEL SPARK PLUGS	Oct 2026	100-53270-242	39.35
10/26	10/21/2026	900200	8487	US BANK		Urban Forestry work proposal request	Oct 2026	100-53270-295	17.20
10/26	10/21/2026	900200	8487	US BANK		Minneiska park 28 day toilet rental	Oct 2026	100-53270-310	51.36
10/26	10/21/2026	900200	8487	US BANK		Starin Park-horseshoe 28 day toilet rental	Oct 2026	100-53270-310	51.36
10/26	10/21/2026	900200	8487	US BANK		detailing wipes/air fresh	Oct 2026	100-53270-310	24.23
10/26	10/21/2026	900200	8487	US BANK		ball mount/trailer ball	Oct 2026	100-53270-310	71.90
10/26	10/21/2026	900200	8487	US BANK		UNIFORMS	Oct 2026	100-53300-118	693.75
10/26	10/21/2026	900200	8487	US BANK		3-FLAG HOLDERS (12)	Oct 2026	100-53300-354	143.16
10/26	10/21/2026	900200	8487	US BANK		MESH FLAG 18"" W/24 WOOD DOWELS/3-FLAG HOLDERS	Oct 2026	100-53300-354	181.52
10/26	10/21/2026	900200	8487	US BANK		form boards	Oct 2026	100-53300-405	63.50
10/26	10/21/2026	900200	8487	US BANK		HEAVY DUTY SOLAR FLOOD LIGHTS	Oct 2026	100-53420-310	284.98
10/26	10/21/2026	900200	8487	US BANK		HEAVY DUTY SOLAR FLOOD LIGHTS	Oct 2026	100-53420-310	284.98
10/26	10/21/2026	900200	8487	US BANK		Claude Services	Oct 2026	100-55200-310	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/21/2026	900200	8487	US BANK		Wisconsin Park and Recreation Dues, Kevin Boehm	Oct 2026	100-55200-320	150.00
10/26	10/21/2026	900200	8487	US BANK		Gouhls night even toilet rental	Oct 2026	100-55320-730	250.00
10/26	10/21/2026	900200	8487	US BANK		Candy for Ghoul's Night Out downtown event.	Oct 2026	100-55320-730	403.21
10/26	10/21/2026	900200	8487	US BANK		String lights for First Street placemaking	Oct 2026	100-55330-750	797.14
Total 100:									381,797.05
200									
10/26	10/08/2026	101116	274	UNEMPLOYMENT INSURANCE		SEP 2026 UNEMPLOYMENT INS GRZYB	SEP 2026	200-55110-158	117.72
10/26	10/21/2026	900200	8487	US BANK		Adobe CC Media Services	Oct 2026	200-55110-224	2,060.12
10/26	10/21/2026	900200	8487	US BANK		new monitor for the control room.	Oct 2026	200-55110-310	138.00
10/26	10/21/2026	900200	8487	US BANK		extention cords, surge protector cables for mobile production	Oct 2026	200-55110-310	157.73
10/26	10/21/2026	900200	8487	US BANK		digital media subscription	Oct 2026	200-55110-320	40.00
Total 200:									2,513.57
208									
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		PARKING LOT G	SEP 2026	208-51920-650	66.02
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		PARKING LOT H	SEP 2026	208-51920-650	30.26
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		PARKING LOT I	SEP 2026	208-51920-650	16.51
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		PARKING LOT C	SEP 2026	208-51920-650	18.34
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		PARKING LOT D	SEP 2026	208-51920-650	34.85
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		PARKTING LOT J	SEP 2026	208-51920-650	22.01
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	SEP 2026	208-51920-650	183.40
Total 208:									371.39
210									
10/26	10/08/2026	101114	195	REGISTRATION FEE TRUST		2027 RC TRAILER VIN 5536 TITLE APP	VIN 5536	210-52200-820	215.50
10/26	10/15/2026	101117	9146	10-33 VEHICLE SEVICES LLC		NEW TRAILER OUTFITTING	4730	210-52200-820	6,706.35
10/26	10/15/2026	101130	9693	JESUS ARTZ & PRODUCTIONZ		VINYL CRAPHICS FOR NEW TRAILER	3502	210-52200-820	4,637.50
Total 210:									11,559.35
214									
10/26	10/08/2026	101086	10348	LIBERTY VOTE USA INC		NOV 2026 BALLOTS	LV165112	214-51400-310	133.05
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	214-51400-310	20.20
10/26	10/21/2026	900200	8487	US BANK		shipping to send election machine back to get fixed.	Oct 2026	214-51400-310	142.89
10/26	10/21/2026	900200	8487	US BANK		ABSENTEE VOTING/EARLY VOTING NOTICE/SPECIAL VO	Oct 2026	214-51400-310	149.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 214:									446.09
220									
10/26	10/06/2026	101059	10455	E&M CONSULTING INC		Library Use of Grants-Rebranding fund	E69858	220-55110-347	506.95
10/26	10/06/2026	101060	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Sep-26	220-55110-313	5.13
10/26	10/06/2026	101060	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Sep-26	220-55110-313	4.85
10/26	10/06/2026	101060	2915	IRVIN L YOUNG MEMORIAL LIB		Program Supplies-Juvenile	Sep-26	220-55110-342	16.27
10/26	10/06/2026	101060	2915	IRVIN L YOUNG MEMORIAL LIB		Postage	Sep-26	220-55110-313	17.29
10/26	10/06/2026	101061	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509408475	220-55110-326	157.48
10/26	10/06/2026	101061	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	509441177	220-55110-326	175.44
10/26	10/06/2026	101062	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	6163961	220-55110-319	46.60
10/26	10/08/2026	101064	38	ALSCO		SEP 2026 MAT SVCS LIBRARY	SEP 2026	220-55110-250	70.70
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	220-55110-310	150.86
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	220-55110-310	102.34
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	220-55110-310	178.19
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	220-55110-310	150.86
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	220-55110-310	102.34
10/26	10/21/2026	900200	8487	US BANK		Professional Development-WLA conference	Oct 2026	220-55110-211	490.00
10/26	10/21/2026	900200	8487	US BANK		Professional Development-WLA conference	Oct 2026	220-55110-211	654.00
10/26	10/21/2026	900200	8487	US BANK		Aug 2026 Library alarm lines	Oct 2026	220-55110-225	111.80
10/26	10/21/2026	900200	8487	US BANK		Aug 2026 Library alarm lines	Oct 2026	220-55110-225	111.80
10/26	10/21/2026	900200	8487	US BANK		Office supplies-thank you notes	Oct 2026	220-55110-310	27.99
10/26	10/21/2026	900200	8487	US BANK		Office supplies-Hershey Kisses for new library card bags	Oct 2026	220-55110-310	14.92
10/26	10/21/2026	900200	8487	US BANK		Office supplies	Oct 2026	220-55110-310	28.96
10/26	10/21/2026	900200	8487	US BANK		Office supplies	Oct 2026	220-55110-310	148.43
10/26	10/21/2026	900200	8487	US BANK		Office supplies-DVD cases	Oct 2026	220-55110-310	37.90
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-310	162.77
10/26	10/21/2026	900200	8487	US BANK		Office supplies-Scheduling software	Oct 2026	220-55110-310	37.50
10/26	10/21/2026	900200	8487	US BANK		Office supplies-envelopes for OPT in school cards	Oct 2026	220-55110-310	29.77
10/26	10/21/2026	900200	8487	US BANK		Office supplies	Oct 2026	220-55110-310	12.99
10/26	10/21/2026	900200	8487	US BANK		Office supplies-labels, book covering supplies	Oct 2026	220-55110-310	88.29
10/26	10/21/2026	900200	8487	US BANK		Office supplies	Oct 2026	220-55110-310	39.90
10/26	10/21/2026	900200	8487	US BANK		Office supplies-DVD cases	Oct 2026	220-55110-310	41.15
10/26	10/21/2026	900200	8487	US BANK		Office supplies-CD cases	Oct 2026	220-55110-310	27.99
10/26	10/21/2026	900200	8487	US BANK		Office supplies-tape, sticky notes	Oct 2026	220-55110-310	82.13
10/26	10/21/2026	900200	8487	US BANK		Office supplies-first aid items	Oct 2026	220-55110-310	48.11
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	409.69
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	13.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/21/2026	900200	8487	US BANK		Books-adult-nonfiction	Oct 2026	220-55110-321	16.50
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	251.44
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	66.04
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	30.28
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	86.31
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	279.41
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	104.26
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	27.81
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	221.72
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	43.03
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	47.78
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	84.09
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	28.96
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	236.05
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	63.23
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	589.17
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	285.35
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	24.26
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	206.68
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	27.81
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	37.96
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	233.87
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	25.76
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	24.03
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	10.86
10/26	10/21/2026	900200	8487	US BANK		Books-adult	Oct 2026	220-55110-321	264.65
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	106.83
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	40.46
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	74.05
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	14.05
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	10.24
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	11.25
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	123.22
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	6.99
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	258.79
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	81.81
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	13.11
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	15.79
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	13.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	10.67
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	14.72
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	204.84
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	23.76
10/26	10/21/2026	900200	8487	US BANK		Books-juvenile	Oct 2026	220-55110-323	33.27
10/26	10/21/2026	900200	8487	US BANK		Periodicals adult-newspapers	Oct 2026	220-55110-324	41.93
10/26	10/21/2026	900200	8487	US BANK		Periodicals adult-newspapers	Oct 2026	220-55110-324	78.00
10/26	10/21/2026	900200	8487	US BANK		Periodicals adult-newspapers	Oct 2026	220-55110-324	50.00
10/26	10/21/2026	900200	8487	US BANK		Periodicals adult-magazines	Oct 2026	220-55110-324	28.79
10/26	10/21/2026	900200	8487	US BANK		Periodicals adult-newspapers	Oct 2026	220-55110-324	41.93
10/26	10/21/2026	900200	8487	US BANK		Audiovisual-adult-DVD	Oct 2026	220-55110-326	130.31
10/26	10/21/2026	900200	8487	US BANK		Audiovisual-adult-DVD	Oct 2026	220-55110-326	39.99
10/26	10/21/2026	900200	8487	US BANK		Audiovisual-adult-DVD	Oct 2026	220-55110-326	17.99-
10/26	10/21/2026	900200	8487	US BANK		Audiovisual-juvenile-Launchpads	Oct 2026	220-55110-327	434.97
10/26	10/21/2026	900200	8487	US BANK		Program supplies-adult	Oct 2026	220-55110-341	29.99
10/26	10/21/2026	900200	8487	US BANK		Program supplies-adult-bath bomb program	Oct 2026	220-55110-341	38.84
10/26	10/21/2026	900200	8487	US BANK		Program supplies-juvenile-snacks	Oct 2026	220-55110-342	15.54
10/26	10/21/2026	900200	8487	US BANK		Program supplies-juvenile-craft kits	Oct 2026	220-55110-342	114.30
10/26	10/21/2026	900200	8487	US BANK		Program supplies-juvenile-SRP	Oct 2026	220-55110-342	169.45
10/26	10/21/2026	900200	8487	US BANK		Program supplies-juvenile-	Oct 2026	220-55110-342	41.30
10/26	10/21/2026	900200	8487	US BANK		Program supplies-juvenile-cooking program	Oct 2026	220-55110-342	35.06
10/26	10/21/2026	900200	8487	US BANK		Librry Use of Grants-replacements for sensory bags	Oct 2026	220-55110-347	13.50
Total 220:									9,965.56
230									
10/26	10/08/2026	101082	42	JOHNS DISPOSAL SERVICE IN		OCT 2026 GARBAGE SVCS	2335086	230-53600-219	27,309.75
10/26	10/08/2026	101082	42	JOHNS DISPOSAL SERVICE IN		OCT 2026 RECYCLE SVCS	2335086	230-53600-295	12,604.50
10/26	10/08/2026	101082	42	JOHNS DISPOSAL SERVICE IN		OCT 2026 BULKY SVCS	2335086	230-53600-219	6,078.17
10/26	10/08/2026	101082	42	JOHNS DISPOSAL SERVICE IN		OCT 2026 DUMPSTER SVCS	2335086	230-53600-219	184.00
Total 230:									46,176.42
235									
10/26	10/22/2026	101150	47	BROWN CAB SERVICE INC		SEP 2026 RIDE SHARE SVCS	6874	235-51350-295	12,105.99
Total 235:									12,105.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
247									
10/26	10/08/2026	101067	7972	CARRICO AQUATIC RESOURCE		SEP 2026 EQUIP & CHEM	20266413	247-55600-346	1,580.00
10/26	10/08/2026	101067	7972	CARRICO AQUATIC RESOURCE		AUG 2026 DAILY OP CONSULT	20266440	247-55600-346	1,200.00
10/26	10/08/2026	101067	7972	CARRICO AQUATIC RESOURCE		SEP 2026 DAILY OP CONSULT	20267054	247-55600-346	1,280.00
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	SEP 2026	247-55700-221	2,622.16
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	247-55800-310	90.66
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	247-55800-310	67.65
10/26	10/22/2026	101167	8	UW WHITEWATER		TP/HAND TWL/GARBAGE BAGS/HAND SOAP	CIV-0013191	247-55800-310	478.84
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	SEP 2026	247-55700-222	18,769.28
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	SEP 2026	247-55700-223	2,127.37
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	247-55800-310	90.66
10/26	10/21/2026	900200	8487	US BANK		deb - silver sneakers cert	Oct 2026	247-55100-211	68.58
10/26	10/21/2026	900200	8487	US BANK		humanity	Oct 2026	247-55500-224	320.00
10/26	10/21/2026	900200	8487	US BANK		sling	Oct 2026	247-55500-224	68.56
10/26	10/21/2026	900200	8487	US BANK		zoom for wafc classes	Oct 2026	247-55500-224	63.96
10/26	10/21/2026	900200	8487	US BANK		air fresheners	Oct 2026	247-55500-246	21.84
10/26	10/21/2026	900200	8487	US BANK		replacement hose	Oct 2026	247-55500-246	25.00
10/26	10/21/2026	900200	8487	US BANK		gum scrapers, bleach sprayer	Oct 2026	247-55500-246	49.94
10/26	10/21/2026	900200	8487	US BANK		resistance bands	Oct 2026	247-55500-310	18.65
10/26	10/21/2026	900200	8487	US BANK		key tags	Oct 2026	247-55500-656	796.38
10/26	10/21/2026	900200	8487	US BANK		first aid	Oct 2026	247-55600-310	47.48
10/26	10/21/2026	900200	8487	US BANK		swim lesson toys	Oct 2026	247-55600-310	22.29
10/26	10/21/2026	900200	8487	US BANK		first aid books	Oct 2026	247-55600-310	85.02
10/26	10/21/2026	900200	8487	US BANK		items for pumpkins in the pool and spooky splash	Oct 2026	247-55600-310	156.24
10/26	10/21/2026	900200	8487	US BANK		spooky splash item	Oct 2026	247-55600-310	16.26
10/26	10/21/2026	900200	8487	US BANK		spooky splash and pumpkins supplies	Oct 2026	247-55600-310	79.46
10/26	10/21/2026	900200	8487	US BANK		pumpkins	Oct 2026	247-55600-310	55.72
10/26	10/21/2026	900200	8487	US BANK		decorations	Oct 2026	247-55600-310	18.50
10/26	10/21/2026	900200	8487	US BANK		pumpkins	Oct 2026	247-55600-310	39.96
10/26	10/21/2026	900200	8487	US BANK		pumpkins	Oct 2026	247-55600-310	75.36
10/26	10/21/2026	900200	8487	US BANK		food for staff working event	Oct 2026	247-55600-310	58.86
10/26	10/21/2026	900200	8487	US BANK		hip packs, suits for guards	Oct 2026	247-55600-310	167.20
10/26	10/21/2026	900200	8487	US BANK		first aid/cpr	Oct 2026	247-55600-344	126.00
10/26	10/21/2026	900200	8487	US BANK		first aid/cpr	Oct 2026	247-55600-344	126.00
10/26	10/21/2026	900200	8487	US BANK		underwater tile adhesive	Oct 2026	247-55600-346	19.99
10/26	10/21/2026	900200	8487	US BANK		silicone tape/2 clamps	Oct 2026	247-55700-355	19.17
10/26	10/21/2026	900200	8487	US BANK		towels	Oct 2026	247-55800-310	113.84
10/26	10/21/2026	900200	8487	US BANK		double sided tape, putty	Oct 2026	247-55800-310	36.16
10/26	10/21/2026	900200	8487	US BANK		bells for front doors	Oct 2026	247-55800-310	18.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/21/2026	900200	8487	US BANK		command hooks	Oct 2026	247-55800-310	31.57
10/26	10/21/2026	900200	8487	US BANK		treat bags	Oct 2026	247-55800-310	9.89
10/26	10/21/2026	900200	8487	US BANK		door signs supplies	Oct 2026	247-55800-324	97.96
10/26	10/21/2026	900200	8487	US BANK		hand san/dis wipes/hand.hair&body wash	Oct 2026	247-55800-310	1,080.66
10/26	10/21/2026	900200	8487	US BANK		display products, tripod for recording	Oct 2026	247-55800-324	122.88
10/26	10/21/2026	900200	8487	US BANK		yard signs	Oct 2026	247-55800-324	241.39
10/26	10/21/2026	900200	8487	US BANK		display case items	Oct 2026	247-55800-324	39.87
10/26	10/21/2026	900200	8487	US BANK		facebook ad	Oct 2026	247-55800-324	9.91
10/26	10/21/2026	900200	8487	US BANK		cups for concessions	Oct 2026	247-55800-342	54.99
10/26	10/21/2026	900200	8487	US BANK		plates for concessions	Oct 2026	247-55800-342	29.49
10/26	10/21/2026	900200	8487	US BANK		drinks for concessions	Oct 2026	247-55800-342	135.99
10/26	10/21/2026	900200	8487	US BANK		drinks for concessions	Oct 2026	247-55800-342	141.63
10/26	10/21/2026	900200	8487	US BANK		concessions supplies	Oct 2026	247-55800-342	377.97
10/26	10/21/2026	900200	8487	US BANK		concessions supplies	Oct 2026	247-55800-342	100.33
10/26	10/21/2026	900200	8487	US BANK		WAFC Concession Items	Oct 2026	247-55800-342	255.98
10/26	10/21/2026	900200	8487	US BANK		locks for pro shop	Oct 2026	247-55800-346	33.24
10/26	10/21/2026	900200	8487	US BANK		Pool Pump Drive VSD Replacement	Oct 2026	247-55800-820	6,075.00
Total 247:									39,860.77
248									
10/26	10/08/2026	101083	10454	KIGER, GARY		VAN DRIVING	9-21-26	248-47100-55	15.00
10/26	10/22/2026	101148	4606	ATKIELSKI, ADELAIDE		VAN DRIVING 9-25/10-8	10-16-26	248-55115-342	31.00
10/26	10/22/2026	101155	10454	KIGER, GARY		VAN DRIVING	10-16-26	248-55115-342	12.00
10/26	10/22/2026	101163	7426	SCHEDULES PLUS LLC		2Q26-4Q26 QUARTERLY USAGE FEES	2976	248-55115-224	90.00
10/26	10/21/2026	900200	8487	US BANK		Cricut Membership	Oct 2026	248-55110-320	10.54
10/26	10/21/2026	900200	8487	US BANK		cricut Membership	Oct 2026	248-55110-320	10.54
10/26	10/21/2026	900200	8487	US BANK		Ice Cream for Maddi and Kevin while at NRPA conferance	Oct 2026	248-55110-330	25.71
10/26	10/21/2026	900200	8487	US BANK		Dinner while at NRPA Conference	Oct 2026	248-55110-330	35.98
10/26	10/21/2026	900200	8487	US BANK		Airport Breakfast	Oct 2026	248-55110-330	21.69
10/26	10/21/2026	900200	8487	US BANK		Philly dinner	Oct 2026	248-55110-330	19.99
10/26	10/21/2026	900200	8487	US BANK		Philly lunch	Oct 2026	248-55110-330	14.37
10/26	10/21/2026	900200	8487	US BANK		Philly lunch	Oct 2026	248-55110-330	23.60
10/26	10/21/2026	900200	8487	US BANK		Lunch meal-travel	Oct 2026	248-55110-330	8.93
10/26	10/21/2026	900200	8487	US BANK		dinner- travel	Oct 2026	248-55110-330	4.71
10/26	10/21/2026	900200	8487	US BANK		Lunch meal-travel	Oct 2026	248-55110-330	8.23
10/26	10/21/2026	900200	8487	US BANK		Hotel stay for conference	Oct 2026	248-55110-330	220.00
10/26	10/21/2026	900200	8487	US BANK		Maddi airline ticket change from Jamie	Oct 2026	248-55110-330	105.01
10/26	10/21/2026	900200	8487	US BANK		Uber ride from airport NRPA	Oct 2026	248-55110-330	48.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/21/2026	900200	8487	US BANK		Lunch for kevin and maddi in philly. $14.99 to be returned	Oct 2026	248-55110-330	69.71
10/26	10/21/2026	900200	8487	US BANK		Uber trip to social event NRPA	Oct 2026	248-55110-330	36.98
10/26	10/21/2026	900200	8487	US BANK		Dinner Kevin and Maddi philly	Oct 2026	248-55110-330	31.30
10/26	10/21/2026	900200	8487	US BANK		Uber trip to social event NRPA	Oct 2026	248-55110-330	26.98
10/26	10/21/2026	900200	8487	US BANK		Kevin and Maddi dinner Philly NRPA. 70.40 to be returned.	Oct 2026	248-55110-330	139.65
10/26	10/21/2026	900200	8487	US BANK		Breakfast for Kevin and Maddi	Oct 2026	248-55110-330	18.89
10/26	10/21/2026	900200	8487	US BANK		Kevin and Maddi dinner in Philly, NRPA 46 to be returned	Oct 2026	248-55110-330	118.85
10/26	10/21/2026	900200	8487	US BANK		Kevin Dinner in Philly NRPA	Oct 2026	248-55110-330	27.21
10/26	10/21/2026	900200	8487	US BANK		Uber from hotel to airport philly NRPA	Oct 2026	248-55110-330	85.99
10/26	10/21/2026	900200	8487	US BANK		Kevin and Maddi dinner Philly NRPA. 63.65 to be returned.	Oct 2026	248-55110-330	137.65
10/26	10/21/2026	900200	8487	US BANK		Parking at Midway Airport for the Week Kevin and Maddi to N	Oct 2026	248-55110-330	90.00
10/26	10/21/2026	900200	8487	US BANK		Breakfast for Maddi Philly Airport return trip	Oct 2026	248-55110-330	5.32
10/26	10/21/2026	900200	8487	US BANK		Breakfast for Kevin Philly Airport return trip	Oct 2026	248-55110-330	19.23
10/26	10/21/2026	900200	8487	US BANK		Personal Charge to be reimbursed	Oct 2026	248-55110-330	69.99
10/26	10/21/2026	900200	8487	US BANK		Food Truck Fest Bouncy House	Oct 2026	248-55110-412	310.00
10/26	10/21/2026	900200	8487	US BANK		Food Truck Fest Supplies for Band	Oct 2026	248-55110-412	16.59
10/26	10/21/2026	900200	8487	US BANK		Cheer shirts	Oct 2026	248-55110-415	295.80
10/26	10/21/2026	900200	8487	US BANK		Ref shirts, whistles and stop watches for flag football	Oct 2026	248-55110-435	119.14
10/26	10/21/2026	900200	8487	US BANK		Craft supplies	Oct 2026	248-55110-475	17.31
10/26	10/21/2026	900200	8487	US BANK		After School snack	Oct 2026	248-55110-475	58.52
10/26	10/21/2026	900200	8487	US BANK		After School snack	Oct 2026	248-55110-475	30.72
10/26	10/21/2026	900200	8487	US BANK		After School snack	Oct 2026	248-55110-475	114.84
10/26	10/21/2026	900200	8487	US BANK		Rainbow loom	Oct 2026	248-55110-475	19.11
10/26	10/21/2026	900200	8487	US BANK		Fort building kit	Oct 2026	248-55110-475	83.74
10/26	10/21/2026	900200	8487	US BANK		Fort building sheets	Oct 2026	248-55110-475	31.68
10/26	10/21/2026	900200	8487	US BANK		Geo Dome connectors for Christmas at Cravath	Oct 2026	248-55110-486	406.00
10/26	10/21/2026	900200	8487	US BANK		WASC conference items	Oct 2026	248-55115-211	30.31
10/26	10/21/2026	900200	8487	US BANK		WASC conference items	Oct 2026	248-55115-211	3.14
10/26	10/21/2026	900200	8487	US BANK		constant contact	Oct 2026	248-55115-310	160.36
10/26	10/21/2026	900200	8487	US BANK		office supplies portfolio	Oct 2026	248-55115-310	18.97
10/26	10/21/2026	900200	8487	US BANK		bingo bins	Oct 2026	248-55115-342	19.94
10/26	10/21/2026	900200	8487	US BANK		movie items popcorn bowls cups filter for coffee	Oct 2026	248-55115-342	25.73
10/26	10/21/2026	900200	8487	US BANK		Seniors In The Park Program Supplies	Oct 2026	248-55115-342	43.10
10/26	10/21/2026	900200	8487	US BANK		Seniors In The Park Movie Pizza	Oct 2026	248-55115-342	28.45
10/26	10/21/2026	900200	8487	US BANK		Seniors In The Park Meet Ashley Program Supplies	Oct 2026	248-55115-342	42.16
Total 248:									3,459.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
249									
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	249-52280-310	108.38
10/26	10/08/2026	101098	9529	SIREN SERVICES LLC		#1232 ON BOARD AIR COMPRESSOR REPLACE	5524	249-52280-241	2,014.69
10/26	10/15/2026	101117	9146	10-33 VEHICLE SEVICES LLC		COAX ADAPTER REPAIR	4726	249-52280-241	315.60
10/26	10/15/2026	101117	9146	10-33 VEHICLE SEVICES LLC		#1275 BATTERY REPAIR	4731	249-52280-241	486.40
10/26	10/15/2026	101126	10047	ECP SERVICES LLC		SEP 2026 COMMISSION	2727	249-52270-345	2,427.64
10/26	10/15/2026	101128	151	FORT HEALTHCARE		12 BLS PROVIDER E CARDS	IVC011839	249-52270-211	48.00
10/26	10/15/2026	101128	151	FORT HEALTHCARE		1 BLS PROFVIDER E CARD	IVC011845	249-52270-211	4.00
10/26	10/15/2026	101128	151	FORT HEALTHCARE		9 BLS PROVIDER E0CARDS	IVC011849	249-52270-211	36.00
10/26	10/15/2026	101134	9455	KWIK TRIP INC		SEP 2026 FUEL PURCHASES	SEP 2026	249-52270-351	1,901.82
10/26	10/15/2026	101134	9455	KWIK TRIP INC		SEP 2026 FUEL PURCHASES	SEP 2026	249-52280-351	843.27
10/26	10/22/2026	101152	151	FORT HEALTHCARE		8 BLS PROVIDER WF-16	IVC011861	249-52270-211	32.00
10/26	10/22/2026	101152	151	FORT HEALTHCARE		10 BLS PROVIDER WFD 15	IVC011862	249-52270-211	40.00
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	249-52280-310	17.69
10/26	10/22/2026	101157	280	MADISON AREA TECHNICAL CO		FF II STATE PRACTICAL EXAM O'FLANAGAN	10-22-26	249-52280-211	80.00
10/26	10/22/2026	101165	9529	SIREN SERVICES LLC		PUMP TESTING AND SERVICING	5571	249-52280-241	726.66
10/26	10/30/2026	101178	9892	GORDIE BOUCHER FORD OF J		#1279 BRAKES AND TIRES	730565	249-52280-242	114.06
10/26	10/30/2026	101178	9892	GORDIE BOUCHER FORD OF J		#1275 BRAKES AND TIRES	730594	249-52280-242	114.06
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	249-52280-310	108.38
10/26	10/21/2026	900200	8487	US BANK		CPR trainers	Oct 2026	249-52270-310	49.51
10/26	10/21/2026	900200	8487	US BANK		Sep 2026 Cooler Rent	Oct 2026	249-52270-310	40.95
10/26	10/21/2026	900200	8487	US BANK		hole saw/hex bit	Oct 2026	249-52270-310	31.38
10/26	10/21/2026	900200	8487	US BANK		2 office chairs	Oct 2026	249-52270-310	479.97
10/26	10/21/2026	900200	8487	US BANK		Medical supplies	Oct 2026	249-52270-342	715.21
10/26	10/21/2026	900200	8487	US BANK		Medical supplies	Oct 2026	249-52270-342	967.74
10/26	10/21/2026	900200	8487	US BANK		Medical supplies	Oct 2026	249-52270-342	967.74
10/26	10/21/2026	900200	8487	US BANK		Medical supplies	Oct 2026	249-52270-342	66.68
10/26	10/21/2026	900200	8487	US BANK		Medical supplies	Oct 2026	249-52270-342	1,215.00
10/26	10/21/2026	900200	8487	US BANK		Medical supplies	Oct 2026	249-52270-342	661.77
10/26	10/21/2026	900200	8487	US BANK		Medical supplies	Oct 2026	249-52270-342	175.99
10/26	10/21/2026	900200	8487	US BANK		Medical supplies	Oct 2026	249-52270-342	88.95
10/26	10/21/2026	900200	8487	US BANK		FDIC connections housing	Oct 2026	249-52280-211	8.00
10/26	10/21/2026	900200	8487	US BANK		FDIC connections housing	Oct 2026	249-52280-211	8.00
10/26	10/21/2026	900200	8487	US BANK		FDIC connections housing	Oct 2026	249-52280-211	8.00
10/26	10/21/2026	900200	8487	US BANK		FDIC connections housing	Oct 2026	249-52280-211	8.00
10/26	10/21/2026	900200	8487	US BANK		4 2027 FDIC conf	Oct 2026	249-52280-211	5,460.00
10/26	10/21/2026	900200	8487	US BANK		4 storage buckets/10 ratchet straps	Oct 2026	249-52280-241	83.90
10/26	10/21/2026	900200	8487	US BANK		20pk tie rope ties offs	Oct 2026	249-52280-241	44.99
10/26	10/21/2026	900200	8487	US BANK		pipes/tubing/nuts/bolts	Oct 2026	249-52280-242	52.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/21/2026	900200	8487	US BANK		misc fasteners	Oct 2026	249-52280-310	4.20
10/26	10/21/2026	900200	8487	US BANK		cable ties	Oct 2026	249-52280-310	31.99
10/26	10/21/2026	900200	8487	US BANK		union fitting valve	Oct 2026	249-52280-310	26.36
10/26	10/21/2026	900200	8487	US BANK		2 office chairs	Oct 2026	249-52280-310	479.97
10/26	10/21/2026	900200	8487	US BANK		air compressor test postage	Oct 2026	249-52280-310	8.75
10/26	10/21/2026	900200	8487	US BANK		PVC trap adapter	Oct 2026	249-52290-245	3.09
10/26	10/21/2026	900200	8487	US BANK		training meals	Oct 2026	249-52290-325	75.38
10/26	10/21/2026	900200	8487	US BANK		training meals	Oct 2026	249-52290-325	27.96
10/26	10/21/2026	900200	8487	US BANK		training meals	Oct 2026	249-52290-325	50.56
Total 249:									21,261.40
250									
10/26	10/15/2026	101133	394	KRIZSAN'S TREE SERVICE INC		841 E NORTH ST TREE TRIM/INDIAN MOUND PARK TREE	4338	250-56130-219	700.00
Total 250:									700.00
271									
10/26	10/15/2026	101124	6478	CITIES & VILLAGES MUTUAL IN		SIR CLAIM PR075061 MICHAEL MANKOWSKI	578	271-51920-350	6,932.00
10/26	10/22/2026	101171	9712	WIRTH + BAYNARD LAW OFFIC		MICHAEL MANKOWSKI V. COW CASE 26CV645 CLAIM NO	862	271-51920-350	2,921.00
Total 271:									9,853.00
280									
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 2026 Street Improvements (1407.157) Design	244520	280-57500-821	5,144.95
10/26	10/21/2026	900200	8487	US BANK		60 X 60"" 6 MIL POLY BAGS	Oct 2026	280-57500-805	154.01
10/26	10/21/2026	900200	8487	US BANK		200 ft of treated lumber	Oct 2026	280-57500-805	422.90
10/26	10/21/2026	900200	8487	US BANK		lumber for WI St Sidewalk	Oct 2026	280-57500-805	676.64
10/26	10/21/2026	900200	8487	US BANK		misc fasteners/lumber	Oct 2026	280-57500-805	455.80
10/26	10/21/2026	900200	8487	US BANK		WI St sidewalk supplies	Oct 2026	280-57500-805	182.83
10/26	10/21/2026	900200	8487	US BANK		lumber	Oct 2026	280-57500-805	35.25
10/26	10/21/2026	900200	8487	US BANK		SIDEWALK REPAIR	Oct 2026	280-57500-805	715.50
Total 280:									7,787.88
410									
10/26	10/08/2026	101068	10422	COMBS & ASSOCIATES		PRELIM CSM JEFFERSON CO	12848A	410-57660-219	500.00
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Business Park Wetlands Review and Exemption	244085	410-57660-219	2,075.28
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 2026 Street Improvements (1407.157) Univ/Tech	244520	410-57660-295	3,601.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount	
Total 410:									6,176.75	
411										
10/26	10/22/2026	101156	9843	LYNCH & ASSOC-ENG CONSTU		STONEHAVEN E BLUFF RD LOTS 7-10 PLAT REVIEW/STA	16298	411-57660-213	3,366.70	
Total 411:									3,366.70	
441										
10/26	10/22/2026	101151	2257	FORT COMMUNITY CREDIT UNI		421 S WHITON ST DWN PAY ASSIS LN /BIR 00018A SAMA	421 S WHIT	441-57660-300	25,000.00	
Total 441:									25,000.00	
450										
10/26	10/08/2026	101075	8961	GILBANK CONSTRUCTION INC		PAY APP 5 SEP 2026 PD EVID STG	PAY APP 5	450-55000-818	100,789.30	
10/26	10/15/2026	101145	195	WI DEPT OF TRANSPORTATION		AUG 2026 WALWORTH AVE ROADWAY/NONPARTICIP	395-0000455	450-54000-866	162.00	
10/26	10/22/2026	101147	10101	ANGUS-YOUNG ASSOCIATES I		SEP 2026 PD EVIDENCE STG BLDG (80440)	80440-15	450-55000-818	790.00	
10/26	10/22/2026	101159	10065	OBERLE ENGINEERING AND M		DAM RAILING ENGINEERING/FABRICATION	104	450-58000-813	3,400.00	
10/26	10/29/2026	101159	10065	OBERLE ENGINEERING AND M		DAM RAILING ENGINEERING/FABRICATION	104	450-58000-813	3,400.00-	V
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Lead Service Line Replacement (1407.141)	244518	450-54000-874	753.25	
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Jefferson St Reconstruction (1407.165)	244522	450-54000-868	7,209.10	
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Main Street/Franklin Street Inspection (1407.166)	244522	450-54000-802	1,258.35	
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Putnam Reconstruction (1407.164)	244522	450-54000-863	227.00	
10/26	10/30/2026	101177	8961	GILBANK CONSTRUCTION INC		PAY APP 6 WWPD EVIDENCE STG	PAY APP 6	450-55000-818	211,177.40	
10/26	10/30/2026	101181	10065	JAMES W OBERLE		DAM RAILING ENGINEERING/FABRICATION	104	450-58000-813	3,400.00	
10/26	10/30/2026	101183	8356	LAKE & POND SOLUTIONS LLC		FOUNTAIN AERATOR REMOVAL/CLEAN/STG	25684	450-58100-829	520.00	
10/26	10/30/2026	101189	5689	ROCK ROAD COMPANIES INC		PAY APP 3 JEFFERSON STREET RECON (3-2026)	PAY APP 3 J	450-54000-868	6,284.44	
10/26	10/21/2026	900200	8487	US BANK		Three double secure cabinets for evidence garage	Oct 2026	450-55000-818	1,037.91	
10/26	10/21/2026	900200	8487	US BANK		Fridge and freezer for evidence garage evidence storage	Oct 2026	450-55000-818	2,097.34	
10/26	10/21/2026	900200	8487	US BANK		Moveable walls for Evidence Garage training space	Oct 2026	450-55000-818	4,901.43	
10/26	10/21/2026	900200	8487	US BANK		caulk gun/sealant	Oct 2026	450-58000-899	834.20	
10/26	10/21/2026	900200	8487	US BANK		Cravath Lakefront Bid request	Oct 2026	450-58000-899	27.36	
10/26	10/21/2026	900200	8487	US BANK		Lake Leaders Lodging for Dujardin	Oct 2026	450-58100-829	202.00	
10/26	10/21/2026	900200	8487	US BANK		Lake Leaders Program Gas for Park & Rec Car	Oct 2026	450-58100-829	54.37	
Total 450:									341,725.45	
452										
10/26	10/21/2026	900200	8487	US BANK		drain cleaner	Oct 2026	452-57500-820	15.88	

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Total 452:									15.88
610									
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	SEP 2026	610-61935-220	9.17
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	SEP 2026	610-61935-220	6.93
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	SEP 2026	610-61935-220	11.00
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		WATER PLANT	SEP 2026	610-61935-220	88.95
10/26	10/08/2026	101073	5996	FERGUSON WATERWORKS #14		EXECUTIVE/UNIVERSAL WATER MAIN TIE IN PARTS	0486776	610-61651-350	6,436.26
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	610-61921-310	102.34
10/26	10/08/2026	101080	9376	HYDRO CORP LLC		OCT 2026 MUNI CROSS CONTROL	CI-16164	610-61923-210	2,209.87
10/26	10/08/2026	101094	9977	PRIMADATA LLC		SEP 2026 POSTAGE	76739	610-61921-310	481.40
10/26	10/08/2026	101095	348	PUBLIC SERV COMM OF WI		2026-2026 ADVANCE ASSESSMENT	RA27-I-0652	610-61928-210	3,069.24
10/26	10/08/2026	101096	2701	RR WALTON & COMPANY		PAY APP 1 UNIVERSAL BLVD WATER MAIN (5-2026)	PAY APP 1 U	610-61936-820	162,938.38
10/26	10/15/2026	101123	1077	BRIGHT NIGHTS INC		STG RM BATHROOM BUILD OUT	8179	610-61936-820	1,410.00
10/26	10/15/2026	101129	493	JAECKEL BROS INC		9-8-26 ELIZABETH ST RD GRAVEL EMERGENCY BACK H	36069	610-61651-350	1,982.78
10/26	10/15/2026	101129	493	JAECKEL BROS INC		9-10-26 WI DR EMERGENCY BACK HOE AND LIME ROCK	36071	610-61651-350	2,267.29
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	610-61921-310	5.05
10/26	10/15/2026	101139	2701	RR WALTON & COMPANY		SHOP BATHROOM BUILD OUT STALLS/DOORS	4528	610-61936-820	17,830.91
10/26	10/15/2026	101143	10468	WESTRUM LEAK DETECTION I		9/23/26 LEAK DETECTION SURVEY	6202	610-61923-210	9,400.00
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	610-61921-310	13.29
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 SUPPLIES SURCHARGE	IN15806511	610-61921-310	1.35
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Jefferson St Reconstruction (1407.147)	244084	610-61936-820	623.09
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Hoffmann Property Utility Capacity	244085	610-61923-210	968.19
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Well 5 Filter Issues	244085	610-61923-210	2,982.49
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Lead Service Line Replacement (1407.141)	244518	610-61936-820	753.25
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 WELL 7 MODIFICATION CONSTRUCTION (1407.	244519	610-61936-820	198.82
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 2026 Street Improvements (1407.157) Well 9 Road	244520	610-61936-820	1,543.48
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Jefferson St Reconstruction (1407.165)	244522	610-61936-820	7,209.10
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Putnam Reconstruction (1407.164) Inspection	244522	610-61936-820	227.00
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Universal Blvd Water Main (1407.167)	244522	610-61936-820	5,313.73
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	SEP 2026	610-61620-220	7,027.66
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	SEP 2026	610-61620-220	7,119.35
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	SEP 2026	610-61620-220	2,742.90
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	SEP 2026	610-61620-220	33.29
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	SEP 2026	610-61620-220	9.90
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00074-Well #9	SEP 2026	610-61620-220	8,207.81
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	SEP 2026	610-61620-220	21.10
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	SEP 2026	610-61620-220	562.08

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10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	SEP 2026	610-61620-220	7,897.56
10/26	10/22/2026	101168	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	SEP 2026	610-61620-220	325.23
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	SEP 2026	610-61620-220	36.76
10/26	10/30/2026	101173	10471	ELEMECH INC		WELL #8 BULK FILL STATION PIPING ENCLOSURE/SOFT	22995	610-61936-820	49,365.00
10/26	10/30/2026	101176	5996	FERGUSON WATERWORKS #14		20 CURB BOX EXT/35 CURB BOX LIDS	0488303	610-61653-350	1,826.94
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	610-61921-310	102.34
10/26	10/30/2026	101186	1335	NORTHERN LAKE SERVICE INC		4Q26 QUARTERLY AMMONIA TEST	2618715	610-61630-310	120.20
10/26	10/30/2026	101187	9993	PRO LANDSCAPE SUPPLY		LANDSCAPING FOR WELL#7 STAND PIPE REPAIR	1122578	610-61620-350	121.40
10/26	10/30/2026	101189	5689	ROCK ROAD COMPANIES INC		PAY APP 3 JEFFERSON STREET RECON (3-2026)	PAY APP 3 J	610-61936-820	128,481.23
10/26	10/30/2026	101190	2701	RR WALTON & COMPANY		curb repair for h#10 w62 whitewaater	4533	610-61654-350	1,400.00
10/26	10/30/2026	101196	20	WHITEWATER LIMESTONE INC		LIMESTONE H#10 W WHITEWATER REPAIR	32959	610-61654-350	562.48
10/26	10/21/2026	900200	8487	US BANK		KD CO PLUGINS	Oct 2026	610-61620-310	73.94
10/26	10/21/2026	900200	8487	US BANK		OFFICE SUPPLIES	Oct 2026	610-61620-310	77.77
10/26	10/21/2026	900200	8487	US BANK		caulk gun/flex coupling	Oct 2026	610-61620-350	34.98
10/26	10/21/2026	900200	8487	US BANK		2 sponge/2 bucket	Oct 2026	610-61620-350	19.96
10/26	10/21/2026	900200	8487	US BANK		shop garage drain pipe concrete	Oct 2026	610-61620-350	60.36
10/26	10/21/2026	900200	8487	US BANK		shop garage drain pipe PVC pipes/glue	Oct 2026	610-61620-350	66.94
10/26	10/21/2026	900200	8487	US BANK		DPWWW DOT Drug Screen - Kraus	Oct 2026	610-61630-154	107.00
10/26	10/21/2026	900200	8487	US BANK		FLUORIDE TESTING	Oct 2026	610-61630-310	33.00
10/26	10/21/2026	900200	8487	US BANK		FLOURIDE TESTING	Oct 2026	610-61630-310	33.00
10/26	10/21/2026	900200	8487	US BANK		8X12/6X12 REP CLIPS	Oct 2026	610-61651-350	1,155.00
10/26	10/21/2026	900200	8487	US BANK		BLUE MARKING FLAGS FOR WATER LINES	Oct 2026	610-61651-350	142.30
10/26	10/21/2026	900200	8487	US BANK		REPAIRS TO ELIZABETH CURB/HIGHLAND AND ELIZABE	Oct 2026	610-61651-350	1,044.00
10/26	10/21/2026	900200	8487	US BANK		ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	Oct 2026	610-61903-361	2,055.42
10/26	10/21/2026	900200	8487	US BANK		TRUCK HITCH FOR VAC ENCLOSED TRAILER	Oct 2026	610-61933-310	225.73
10/26	10/21/2026	900200	8487	US BANK		UNIFORMS	Oct 2026	610-61935-118	224.80
10/26	10/21/2026	900200	8487	US BANK		MATS AND BATHROOM SUPPLIES	Oct 2026	610-61935-350	205.00
Total 610:									449,605.79
620									
10/26	10/08/2026	101070	908	CRANE ENGINEERING SALES I		BLDG 800 WAS PUMP #1 STEEL WEAR PLATE	521758-00	620-62850-357	787.28
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	SEP 2026	620-62860-220	266.81
10/26	10/08/2026	101076	291	GORDON FLESCH CO INC		OCT 2026 COPIER LEASE	I612496	620-62820-310	102.34
10/26	10/08/2026	101081	217	JIM'S JANITORIAL SERVICE		SEP 2026 GEN CLEANING	16029	620-62860-245	350.00
10/26	10/08/2026	101089	6227	MULCAHY SHAW WATER INC		BLDG 600 EFFLUENT SAMPLER	327814	620-62870-310	3,906.40
10/26	10/08/2026	101094	9977	PRIMADATA LLC		SEP 2026 POSTAGE	76739	620-62810-310	481.40
10/26	10/08/2026	101111	25	WE ENERGIES		1407.147 COMPENSABLE COST LETTER JEFFERSON ST	WR 5246885	620-62810-820	83,259.24
10/26	10/15/2026	101121	3069	BATTERIES PLUS LLC		8 12V 9AH BATTERIES	P95184395	620-62840-310	289.36

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10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	620-62810-310	1.01
10/26	10/15/2026	101140	1506	VISU-SEWER INC		2026 SANITARY SEWER CIPP PIPES(26206W)	40224	620-62810-825	70,520.00
10/26	10/22/2026	101153	133	FRAWLEY OIL CO INC		DEF FLUID	SEP 2026	620-62830-355	165.00
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	620-62820-310	31.92
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 SUPPLIES SURCHARGE	IN15806511	620-62820-310	1.35
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Vanderlip Pumping Station (1407.111)	244083	620-62810-820	791.50
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Jefferson St Reconstruction (1407.147)	244084	620-62810-820	623.10
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Jefferson St Reconstruction Inspection (1407.165)	244522	620-62810-820	7,209.10
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	SEP 2026	620-62840-222	13,357.82
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	SEP 2026	620-62840-223	1,410.72
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	SEP 2026	620-62830-222	114.65
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	SEP 2026	620-62830-222	144.06
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	SEP 2026	620-62830-222	26.03
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	SEP 2026	620-62830-222	195.55
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	SEP 2026	620-62830-222	194.91
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	SEP 2026	620-62830-222	71.66
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	SEP 2026	620-62830-222	22.61
10/26	10/22/2026	101168	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	SEP 2026	620-62840-223	23.98
10/26	10/22/2026	101168	25	WE ENERGIES		Electric-0713499904-00119-""New Vanderlip"" Lift Station	SEP 2026	620-62830-222	1,063.22
10/26	10/30/2026	101178	9892	GORDIE BOUCHER FORD OF J		#228 WWTP WATER PUMP REPAIR	731516	620-62840-355	946.68
10/26	10/30/2026	101179	291	GORDON FLESCH CO INC		NOV 2026 COPIER LEASE	I620552	620-62820-310	102.34
10/26	10/30/2026	101184	494	MENARDS - JOHNSON CREEK		2 TAPE MEASURES	11689	620-62840-310	15.94
10/26	10/30/2026	101185	6227	MULCAHY SHAW WATER INC		BLDG 600 EFF SAMPLER CAPACITOR/RELAY KIT	327855	620-62850-357	411.20
10/26	10/30/2026	101186	1335	NORTHERN LAKE SERVICE INC		OCT 2026 WW CHLORIDE TESTING	2318326	620-62870-295	48.80
10/26	10/30/2026	101186	1335	NORTHERN LAKE SERVICE INC		2026 WPDES PERMIT RENEWAL TESTING	2618812	620-62870-295	1,472.27
10/26	10/30/2026	101186	1335	NORTHERN LAKE SERVICE INC		2026 WPDES PERMIT RENEWAL TESTING	2618813	620-62870-295	1,472.27
10/26	10/30/2026	101186	1335	NORTHERN LAKE SERVICE INC		4Q26 QUARTERLY WW TEST	2619344	620-62870-295	1,056.28
10/26	10/30/2026	101189	5689	ROCK ROAD COMPANIES INC		PAY APP 3 JEFFERSON STREET RECON (3-2026)	PAY APP 3 J	620-62810-820	81,287.22
10/26	10/30/2026	101192	9344	SJE		FLOW CALIVRATRION OF EFF. & INFLUENT	CD99640437	620-62840-342	739.80
10/26	10/21/2026	900200	8487	US BANK		AMAZON WEB SERVICES FOR COLLECTIONS SEPTEMB	Oct 2026	620-62830-295	17.06
10/26	10/21/2026	900200	8487	US BANK		lift station gen heater hose	Oct 2026	620-62830-353	17.76
10/26	10/21/2026	900200	8487	US BANK		lift station gen coolant	Oct 2026	620-62830-353	10.99
10/26	10/21/2026	900200	8487	US BANK		Park Crest LS gen coolant	Oct 2026	620-62830-353	62.97
10/26	10/21/2026	900200	8487	US BANK		Park Crest LS Gen wire replacement kit	Oct 2026	620-62830-353	21.73
10/26	10/21/2026	900200	8487	US BANK		KRYLON QUICK-GREEN MARK PAINT	Oct 2026	620-62830-354	135.12
10/26	10/21/2026	900200	8487	US BANK		#226 OIL AND FILTER CHANGE, SET TIRE PRESSURES, R	Oct 2026	620-62830-355	97.39
10/26	10/21/2026	900200	8487	US BANK		UNIFORMS	Oct 2026	620-62840-118	283.80
10/26	10/21/2026	900200	8487	US BANK		uv protectant	Oct 2026	620-62840-310	13.67
10/26	10/21/2026	900200	8487	US BANK		PLANT OP SUPPLIES	Oct 2026	620-62840-310	37.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/21/2026	900200	8487	US BANK		PLANT OP SUPPLIES	Oct 2026	620-62840-310	318.67
10/26	10/21/2026	900200	8487	US BANK		PLANT OP SUPPLIES	Oct 2026	620-62840-310	5.88
10/26	10/21/2026	900200	8487	US BANK		PLANT OP SUPPLIES	Oct 2026	620-62840-310	49.06
10/26	10/21/2026	900200	8487	US BANK		PLANT OP SUPPLIES	Oct 2026	620-62840-310	64.25
10/26	10/21/2026	900200	8487	US BANK		MATS	Oct 2026	620-62840-310	234.95
10/26	10/21/2026	900200	8487	US BANK		#221 car wash/wax/air fresh	Oct 2026	620-62840-351	12.66
10/26	10/21/2026	900200	8487	US BANK		2 hydralic filter bldg 320 primaries	Oct 2026	620-62850-357	13.20
10/26	10/21/2026	900200	8487	US BANK		REPAIR PARTS FOR EQUIPMENT	Oct 2026	620-62850-357	247.12
10/26	10/21/2026	900200	8487	US BANK		BLDG 110 INFLUENT PUMP #3 INTAKE VALVE	Oct 2026	620-62850-357	1,550.79
10/26	10/21/2026	900200	8487	US BANK		SPRING RETURN ACTUATOR	Oct 2026	620-62850-357	502.48
10/26	10/21/2026	900200	8487	US BANK		3/4"" SWEAT SPRING LOADED CHECK VALVE	Oct 2026	620-62850-357	20.14
10/26	10/21/2026	900200	8487	US BANK		QD TAPER LOCK BUSHING	Oct 2026	620-62850-357	113.93
10/26	10/21/2026	900200	8487	US BANK		BLDG 200 AHU	Oct 2026	620-62850-357	64.94
10/26	10/21/2026	900200	8487	US BANK		spark plug/air filter for lawn mower	Oct 2026	620-62860-357	14.70
10/26	10/21/2026	900200	8487	US BANK		sealant for lawnmower	Oct 2026	620-62860-357	34.99
10/26	10/21/2026	900200	8487	US BANK		2 spark plugs	Oct 2026	620-62860-357	5.76
10/26	10/21/2026	900200	8487	US BANK		ICE FOR LAB	Oct 2026	620-62870-310	23.64
10/26	10/21/2026	900200	8487	US BANK		LAB SUPPLIES	Oct 2026	620-62870-310	22.50
10/26	10/21/2026	900200	8487	US BANK		LAB SUPPLIES	Oct 2026	620-62870-310	588.53
Total 620:									277,550.38
630									
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		1127 E BLUFF RD	SEP 2026	630-63440-350	9.17
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		502 E CRAVATH	SEP 2026	630-63440-350	6.42
10/26	10/08/2026	101072	2765	JFTCO INC		#449 MISC SEALS/CLIPS/WASHERS	PIMS053073	630-63600-352	10.06
10/26	10/08/2026	101072	2765	JFTCO INC		#449 MISC CLIPS/TUBES	PIMS053101	630-63600-352	194.73
10/26	10/08/2026	101072	2765	JFTCO INC		2 REDUCERS	PIMS053188	630-63600-352	16.26
10/26	10/08/2026	101094	9977	PRIMADATA LLC		SEP 2026 POSTAGE	76739	630-63300-310	240.70
10/26	10/08/2026	101096	2701	RR WALTON & COMPANY		PAY APP 1 UNIVERSAL BLVD WATER MAIN (5-2026)	PAY APP 1 U	630-63440-820	99,865.46
10/26	10/15/2026	101127	2765	JFTCO INC		#449 HOSE/REDUCERS/SEALS	PIMS053222	630-63600-352	601.85
10/26	10/15/2026	101127	2765	JFTCO INC		#449 TUBES	PIMS053222	630-63600-352	212.30
10/26	10/15/2026	101127	2765	JFTCO INC		#449 TUBES	PIMS053225	630-63600-352	178.74
10/26	10/15/2026	101127	2765	JFTCO INC		#449 2 MAKEUP HOSE	PIMS053312	630-63600-352	195.46
10/26	10/15/2026	101139	2701	RR WALTON & COMPANY		1660 MOUNDVIEW CR GUTTER/APRON REPAIR	4532	630-63300-310	6,859.12
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	630-63300-310	10.13
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 SUPPLIES SURCHARGE	IN15806511	630-63300-310	1.35
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 2026 Detention Basin Maintenance (1404.158)	244521	630-63440-820	894.63
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 2026 Detention Basin Maintenance (1404.168) - In	244522	630-63440-820	1,667.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Jefferson St Reconstruction (1407.165)	244522	630-63440-820	7,209.10
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Putnam Reconstruction (1407.164)	244522	630-63440-820	226.99
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Universal Blvd Water Main (1407.167) Inspection	244522	630-63440-820	3,256.81
10/26	10/22/2026	101166	358	STRAND ASSOCIATES INC		OCT 2026 Starin Park Underground Wet Detention (1407.145	245018	630-63440-820	4,514.16
10/26	10/30/2026	101174	10257	ENER-CON INC.		18 HRS LEAVE/BRUSH GRINDING	65922(5009)	630-63600-352	28,440.00
10/26	10/30/2026	101175	2765	JFTCO INC		#449 HYDO FLUIDS	PIMS053403	630-63600-352	103.16
10/26	10/30/2026	101189	5689	ROCK ROAD COMPANIES INC		PAY APP 3 JEFFERSON STREET RECON (3-2026)	PAY APP 3 J	630-63440-820	187,506.01
10/26	10/30/2026	101195	9505	WATER RESOURCE ASSOC LL		IDDE OUTFALL INSPECTION PROGRAM CONSULTING SV	1171	630-63440-295	2,430.00
10/26	10/21/2026	900200	8487	US BANK		Towing of car after volunteer event	Oct 2026	630-63300-310	296.40
10/26	10/21/2026	900200	8487	US BANK		#429 hose connector for sweeper	Oct 2026	630-63310-353	4.49
Total 630:									344,950.81
900									
10/26	10/15/2026	101138	4196	QUADIENT FINANCE USA INC		4Q26 MACHINE LEASE/FEES	SEP 2026	900-56500-310	9.08
10/26	10/22/2026	101154	291	GORDON FLESCH CO INC		SEP 2026 COPIES CHARGE	IN15806511	900-56500-310	16.76
10/26	10/21/2026	900200	8487	US BANK		WEDA Fall Best Practices Conference	Oct 2026	900-56500-330	315.54
10/26	10/21/2026	900200	8487	US BANK		Tax refund for WEDA Fall Best Practices Conference.	Oct 2026	900-56500-330	37.54-
Total 900:									303.84
920									
10/26	10/08/2026	101063	7925	ABSOLUTE FIRE PROTECTION		2026 INNOV CENTER INSPECTION	1025-F51316	920-56500-310	440.00
10/26	10/08/2026	101064	38	ALSCO		SEP 2026 MAT SVCS INNOV CENTER	SEP 2026	920-56500-250	91.47
10/26	10/08/2026	101066	9234	BUCKINGHAM, DAN		OCT 2026 LAWN CARE SVCS INNOC CNTR	OCT 2026	920-56500-294	700.00
10/26	10/08/2026	101071	1	DEPT OF UTILITIES		1221 INNOVATION CTR	SEP 2026	920-56500-221	643.39
10/26	10/08/2026	101090	10183	PERFECTION PLUS INC		OCT 2026 JANITORIAL SVCS INNOV CNTR	316630	920-56500-246	1,967.53
10/26	10/08/2026	101101	8	UW WHITEWATER		REPLACEMENT FLAGS FOR INNOC CNTR	CIV-0012819	920-56500-250	66.67
10/26	10/08/2026	101110	25	WE ENERGIES		SEP 2026 PNXZT28952 INNOVATION CENTER	SEP 2026 IN	920-56500-222	5,915.32
10/26	10/15/2026	101119	10467	ANDERSON COMMERCIAL GRO		1221 INNOV DR STE 115 LEASE COMISSION	15541	920-56500-227	1,500.00
10/26	10/15/2026	101132	8825	KREATIVE SOLUTIONS LLC		SEP 2026 MARKETING SVCS	2359	920-56500-323	225.00
10/26	10/21/2026	900200	8487	US BANK		PEST CONTROL	Oct 2026	920-56500-245	384.35
10/26	10/21/2026	900200	8487	US BANK		2 cs kitchen twl	Oct 2026	920-56500-250	109.52
10/26	10/21/2026	900200	8487	US BANK		LED tube light	Oct 2026	920-56500-250	113.99
10/26	10/21/2026	900200	8487	US BANK		4 LED tube lights	Oct 2026	920-56500-250	455.96
Total 920:									12,613.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Grand Totals:									2,009,166.92

Report Criteria:
Report type: GL detail
Check.Check number = 101058-101197,900200