Jeremiah Thomas
Comptroller
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City of WHITEWATER

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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: June 2026 Financial Statements

DATE: July 15, 2026

Attached are the following financial statements/summary information:

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

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

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
100-11100	CASH	(1,240,199.61)	(755,031.40)	2,337,087.85	1,096,888.24
100-11150	PETTY CASH	1,450.00	.00	(150.00)	1,300.00
100-11300	INVESTMENTS	1,111,202.34	3,251.63	19,156.89	1,130,359.23
100-11301	LGIP-INVESTMENTS	2,648,095.36	9,049.95	57,250.73	2,705,346.09
100-12100	TAXES RECEIVABLE - CURRENT Y	7,743,599.00	.00	(5,446,462.24)	2,297,136.76
100-12300	TAXES RECEIVABLE/DELINQUENT	85.02	.00	.00	85.02
100-12400	DELINQUENT SPECIALS-A/R	6,373.86	5,477.62	2,378.78	8,752.64
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	.00	(110.00)	55.00
100-12626	A/R - SNOW	.00	(94.88)	189.76	189.76
100-12627	A/R - MISC	8,669.22	(200.00)	(1,200.00)	7,469.22
100-13100	AMBULANCE RECEIVABLE	(1,232.33)	.00	.00	(1,232.33)
100-13104	A/R-ENG,PLAN,DESIGN,MISC SER	176.40	390.00	500.00	676.40
100-13105	ACCOUNTS REC-UW WHITEWATER	45,000.00	.00	(45,000.00)	.00
100-13106	ACCOUNTS RECEIVABLE-OTHER	63,644.96	54.00	(63,590.96)	54.00
100-13120	A/R--MOBILE HOMES	.00	(14,821.42)	44,463.81	44,463.81
100-13122	A/R--TOTERS	50.00	150.00	100.00	150.00
100-13125	A/R--FALSE ALARMS	600.00	(50.00)	(400.00)	200.00
100-13132	A/R--STREET LIGHTS	1,067.00	.00	700.46	1,767.46
100-13134	A/R--SIGNAL DAMAGE	.00	.00	712.27	712.27
100-13138	A/R--TREE DAMAGE	907.00	.00	1,061.68	1,968.68
100-13150	A/R-TREASURER	200.00	140.00	100.00	300.00
100-13170	A/R--RE-INSPECTION FEES	600.00	1,600.00	3,200.00	3,800.00
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)	(6,022.96)	(20,791.27)	(51,562.14)
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	(4,390.17)	(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	(7,459.42)	(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
100-15807	DUE FROM FD 295 POLICE TRUST	.00	(83.98)	.00	.00
100-15815	DUE FROM FD 850 FIRE & RESCUE	12,501.00	.00	(12,501.00)	.00
100-16100	PREPAID HEALTH INSURANCE PREM	(146,121.22)	(1,530.51)	(28,744.51)	(174,865.73)
100-16500	PREPAID POSTAGE	292.33	(897.35)	(1,308.30)	(1,015.97)
100-16600	PREPAID FUEL	4,051.67	(1,022.52)	(5,177.18)	(1,125.51)
100-16700	PREPAID PROFESSIONAL SVCS	26,204.38	.00	.00	26,204.38
	TOTAL ASSETS	11,923,139.79	(771,491.41)	(4,394,798.00)	7,528,341.79

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	.00	(12,654.18)
100-21513	WIS WITHHOLDING TAX PAYABLE	12,655.18	.00	.00	12,655.18
100-21520	WIS RETIREMENT PAYABLE	132,469.34	(1,656.09)	(3,524.10)	128,945.24
100-21531	LIFE INSURANCE PAYABLE	186.70	(32.27)	(76.75)	109.95
100-21532	WORKERS COMP PAYABLE	36,856.46	12,440.03	(84,489.68)	(47,633.22)
100-21550	UNION DUES DEDUCTION PAYABLE	.00	.00	(1.00)	(1.00)
100-21575	FLEXIBLE SPENDING-125-MEDICAL	30,973.50	2,930.80	(4,963.00)	26,010.50
100-21576	FLEX SPEND-125-DEPENDENT CARE	4,812.20	107.17	4,411.53	9,223.73
100-21585	DENTAL & VISION INS PAYABLE	434.00	(208.18)	(249.46)	184.54
100-21590	OTHER DEDUCTIONS PAYABLE	(622.80)	(253.80)	369.00	(253.80)
100-21660	DEPOSITS-STREET OPENING PERMIT	3,650.00	200.00	1,150.00	4,800.00
100-21680	DEPOSITS-FACILITY RENTALS	6,190.60	(550.00)	2,819.63	9,010.23
100-21690	MUNICIPAL COURT LIABILITY	(1,296.41)	(4,733.95)	8,467.60	7,171.19
100-23125	DOT- LICENSE RENEW PAYABLE	633.75	(477.50)	(190.00)	443.75
100-24213	SALES TAX DUE STATE	1,019.30	247.19	374.39	1,393.69
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	.00	(268.00)	.00
100-26100	ADVANCE INCOME	7,743,599.00	.00	(5,319,569.64)	2,424,029.36
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500	DEF INFLOW OF RESOURCES LEASES	257,585.38	.00	.00	257,585.38
	TOTAL LIABILITIES	8,893,808.21	8,013.40	(5,895,605.12)	2,998,203.09
	FUND EQUITY				
100-34300	FUND BALANCE	3,029,331.58	.00	.00	3,029,331.58
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(779,504.81)	1,500,807.12	1,500,807.12
	BALANCE - CURRENT DATE	.00	(779,504.81)	1,500,807.12	1,500,807.12
	TOTAL FUND EQUITY	3,029,331.58	(779,504.81)	1,500,807.12	4,530,138.70
	TOTAL LIABILITIES AND EQUITY	11,923,139.79	(771,491.41)	(4,394,798.00)	7,528,341.79

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2026

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
610-11100	CASH-COMBINED	183,342.74	404,389.46	(449,285.03)	(265,942.29)
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	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	(313,326.53)	404,389.46	(449,285.03)	(762,611.56)
610-13122	CASH-OFFSET	(183,342.74)	(404,389.46)	449,285.03	265,942.29
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	490,729.87	1,435.99	8,460.09	499,189.96
610-13240	INVEST-DEBT SVC RESERVE	370,988.58	1,085.60	6,395.77	377,384.35
610-13250	LGIP INVESTMENT	732,866.11	(700,000.00)	(700,000.00)	32,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	222,705.04	16,511.42	26,808.00	249,513.04
610-14210	SPECIAL ASSESSMENTS	44,774.92	.00	.00	44,774.92
610-14250	ACCOUNTS REC.-MISC/SERVICE	8,908.27	8,600.00	1,140.86	10,049.13
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
JUNE 30, 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	(267,977.53)	(1,121,405.29)	24,764,307.38
	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	.00	.00	2,198.61
610-29000	PREMIUM ON DEBT	256,486.77	.00	.00	256,486.77
610-29011	GASB 68-WRS DIR	107,299.82	.00	.00	107,299.82
610-29500	DEF INFLOW OF RESOURCES LEASES	1,171,846.87	.00	.00	1,171,846.87
	TOTAL LIABILITIES	11,979,747.92	.00	(217,122.65)	11,762,625.27
	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	(267,977.53)	(904,282.64)	(904,282.64)
	BALANCE - CURRENT DATE	.00	(267,977.53)	(904,282.64)	(904,282.64)
	TOTAL FUND EQUITY	13,905,964.75	(267,977.53)	(904,282.64)	13,001,682.11
	TOTAL LIABILITIES AND EQUITY	25,885,712.67	(267,977.53)	(1,121,405.29)	24,764,307.38

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2026

WASTEWATER UTILITY

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
620-11100	CASH-COMBINED CASH	1,454,498.58	218,694.10	(893,766.10)	560,732.48
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	218,694.10	(893,766.10)	(282,243.03)
620-11152	CASH-OFFSET	(1,454,498.58)	(218,694.10)	893,766.10	(560,732.48)
620-11300	INVEST-OPERATING FUND	1,935,853.69	5,664.74	33,373.71	1,969,227.40
620-11320	INVEST-ERF-SEWER EQUIP REPLACE	1,633,988.77	4,781.42	28,169.63	1,662,158.40
620-11340	INVEST-DEBT SVC RESERVE	53,459.22	156.43	921.63	54,380.85
620-11350	INVEST-CONNECTION FUND	371,664.51	1,087.57	6,407.43	378,071.94
620-11360	INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200	CUSTOMER ACCTS RECEIVABLES	417,496.43	(47,542.51)	(79,326.37)	338,170.06
620-14210	SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510	INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511	STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512	PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513	PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514	SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515	ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517	SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518	PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519	FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520	OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521	LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522	FORCE SEWER MAINS	705,452.61	.00	.00	705,452.61
620-15523	COLLECTING SEWERS	15,029,229.72	.00	.00	15,029,229.72
620-15524	AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525	LIFT STATIONS	4,081,195.50	.00	.00	4,081,195.50
620-15526	OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527	TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528	OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531	COMPUTER EQUIPMENT	110,071.23	.00	.00	110,071.23
620-15532	STRUCTURES AND IMPROVEMENTS	651,581.15	.00	.00	651,581.15
620-15550	CONSTRUCTION WORK IN PROG	106,159.54	.00	.00	106,159.54
620-16100	ACCUM PROV FOR DEPRECIATION	(28,693,339.84)	.00	.00	(28,693,339.84)
620-19000	GASB 68-WRS NET PENSION ASSETS	(43,290.14)	.00	.00	(43,290.14)
620-19021	GASB 68-WRS DOR	260,692.65	.00	.00	260,692.65
620-19999	GASB 68-PENSION CLEARING ACCT	54,521.00	.00	.00	54,521.00
	TOTAL ASSETS	45,558,754.41	182,841.75	(904,220.07)	44,654,534.34

LIABILITIES AND EQUITY

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 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	.00	.00	57,612.78
620-29000	PREMIUM ON DEBT	127,612.35	.00	.00	127,612.35
620-29011	GASB 68-WRS DIR	127,882.90	.00	.00	127,882.90
	TOTAL LIABILITIES	20,665,786.77	.00	(380,436.69)	20,285,350.08
	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	182,841.75	(523,783.38)	(523,783.38)
	BALANCE - CURRENT DATE	.00	182,841.75	(523,783.38)	(523,783.38)
	TOTAL FUND EQUITY	24,892,967.64	182,841.75	(523,783.38)	24,369,184.26
	TOTAL LIABILITIES AND EQUITY	45,558,754.41	182,841.75	(904,220.07)	44,654,534.34

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2026

STORMWATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
630-11100	CASH-COMBINED	(712,037.93)	(109,717.73)	(186,677.85)	(898,715.78)
630-14200	CUSTOMER ACCOUNTS RECEIVABLE	50,562.04	131.89	27,649.47	78,211.51
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	(109,585.84)	(159,028.38)	6,273,372.88
	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	(109,585.84)	(45,604.63)	(45,604.63)
	BALANCE - CURRENT DATE	.00	(109,585.84)	(45,604.63)	(45,604.63)
	TOTAL FUND EQUITY	3,849,215.06	(109,585.84)	(45,604.63)	3,803,610.43
	TOTAL LIABILITIES AND EQUITY	6,432,401.26	(109,585.84)	(159,028.38)	6,273,372.88

CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TAXES					
100-41110-00	LOCAL TAX LEVY	.00	5,319,569.64	5,864,269.34	544,699.70	90.7
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	1,879,329.66	1,879,329.66	.0
100-41140-00	MOBILE HOME FEES	.00	86,168.49	58,000.00	(28,168.49)	148.6
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	47,685.34	240,000.00	192,314.66	19.9
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	.03	35,182.78	26,000.00	(9,182.78)	135.3
	TOTAL TAXES	.03	5,500,022.26	8,077,567.00	2,577,544.74	68.1
	SPECIAL ASSESSMENTS					
100-42400-53	SNOW REMOVAL	(94.88)	746.66	200.00	(546.66)	373.3
100-42500-53	FAILURE TO MOW FINES	.00	.00	300.00	300.00	.0
	TOTAL SPECIAL ASSESSMENTS	(94.88)	746.66	500.00	(246.66)	149.3
	INTERGOVERNMENTAL REVENUE					
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	385,834.00	385,834.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	3,738,985.00	3,738,985.00	.0
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	.00	3,234.10	.00	(3,234.10)	.0
100-43530-53	TRANSPORTATION AIDS	.00	308,568.24	617,480.72	308,912.48	50.0
100-43531-52	STATE GRANT--PUBLIC SAFETY	.00	.00	225,000.00	225,000.00	.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	305,734.62	305,615.00	(119.62)	100.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	16,330.00	16,330.00	.0
100-43670-61	PERSONAL PROPERTY AID	(90,734.47)	20,142.62	110,877.09	90,734.47	18.2
100-43745-52	WUSD-JUVENILE OFFICIER	.00	41,871.58	95,000.00	53,128.42	44.1
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	.00	3,000.00	3,000.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,762.57	1,800.00	37.43	97.9
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	(90,734.47)	683,793.73	5,547,401.81	4,863,608.08	12.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LICENSES & PERMITS					
100-44110-51	LIQUOR & BEER	20,130.00	37,545.00	21,000.00	(16,545.00)	178.8
100-44120-51	CIGARETTE	510.00	1,070.00	1,000.00	(70.00)	107.0
100-44122-51	BEVERAGE OPERATORS	707.00	2,018.00	4,500.00	2,482.00	44.8
100-44200-51	MISC. LICENSES	185.00	1,984.00	3,000.00	1,016.00	66.1
100-44300-53	BLDG/ZONING PERMITS	8,949.44	59,611.95	325,000.00	265,388.05	18.3
100-44310-53	ELECTRICAL PERMITS	1,647.04	7,152.53	22,000.00	14,847.47	32.5
100-44320-53	PLUMBING PERMITS	2,037.58	16,562.81	179,537.00	162,974.19	9.2
100-44330-53	HVAC PERMITS	1,212.88	18,475.06	177,813.00	159,337.94	10.4
100-44340-53	STREET OPENING PERMITS	50.00	150.00	400.00	250.00	37.5
100-44350-53	SIGN PERMITS	470.00	3,165.00	2,800.00	(365.00)	113.0
100-44370-51	WATERFOWL PERMITS	.00	.00	900.00	900.00	.0
100-44900-51	MISC PERMITS	1,097.60	14,027.60	15,000.00	972.40	93.5
	TOTAL LICENSES & PERMITS	36,996.54	161,761.95	752,950.00	591,188.05	21.5
	FINES & FORFEITURES					
100-45110-52	ORDINANCE VIOLATIONS	15,886.94	122,014.66	210,000.00	87,985.34	58.1
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	5,268.23	50,216.46	62,000.00	11,783.54	81.0
100-45135-53	REFUSE/RECYCLING TOTER FINES	150.00	175.00	1,500.00	1,325.00	11.7
100-45145-53	RE-INSPECTION FINES	1,675.00	5,645.00	18,000.00	12,355.00	31.4
	TOTAL FINES & FORFEITURES	22,980.17	178,327.00	291,550.00	113,223.00	61.2
	PUBLIC CHARGES FOR SERVICE					
100-46110-51	CLERK	.00	.00	50.00	50.00	.0
100-46120-51	TREASURER	440.00	3,201.60	4,000.00	798.40	80.0
100-46220-52	FALSE ALARM FINES	50.00	1,100.00	2,000.00	900.00	55.0
100-46310-53	DPW MISC REVENUE	176.40	7,035.05	20,000.00	12,964.95	35.2
100-46311-53	SALE OF MATERIALS	.00	482.96	100.00	(382.96)	483.0
100-46350-51	CITY PLANNER-SERVICES	660.00	1,967.50	3,000.00	1,032.50	65.6
100-46743-51	FACILITY RENTALS	4,745.15	24,515.38	27,000.00	2,484.62	90.8
100-46746-55	SPECIAL EVENT FEES	25.00	50.00	.00	(50.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	6,096.55	38,352.49	56,150.00	17,797.51	68.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MISCELLANEOUS REVENUE					
100-48100-00	INTEREST INCOME	17,634.41	169,906.66	544,070.00	374,163.34	31.2
100-48200-00	LONG TERM RENTALS	1,000.00	7,800.00	22,800.00	15,000.00	34.2
100-48210-55	RENTAL INCOME	.00	.00	1,000.00	1,000.00	.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	780.00	.00	(780.00)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	3,384.00	3,384.00	.00	(3,384.00)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	213.05	4,000.00	3,786.95	5.3
100-48420-00	INSURANCE DIVIDEND	.00	29,515.00	35,000.00	5,485.00	84.3
100-48535-00	P CARD REBATE REVENUE	.00	13,879.84	40,000.00	26,120.16	34.7
100-48546-55	MISC GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
100-48600-00	MISC REVENUE-NON RECURRING	5,413.24	14,795.27	.00	(14,795.27)	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	385,000.00	385,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	27,431.65	240,273.82	1,036,870.00	796,596.18	23.2
	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	.00	30,000.00	30,000.00	.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	.00	50,400.00	50,400.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	126,160.00	126,160.00	.0
	TOTAL FUND REVENUE	2,675.59	6,803,277.91	15,889,148.81	9,085,870.90	42.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGISLATIVE					
100-51100-111	SALARIES/PERMANENT	1,918.24	9,323.39	25,734.08	16,410.69	36.2
100-51100-114	WAGES/PART-TIME/PERMANENT	2,100.00	11,475.04	25,956.00	14,480.96	44.2
100-51100-150	MEDICARE TAX/CITY SHARE	60.66	355.61	780.25	424.64	45.6
100-51100-151	SOCIAL SECURITY/CITY SHARE	259.04	1,518.76	3,336.22	1,817.46	45.5
100-51100-152	RETIREMENT	138.12	768.81	1,852.85	1,084.04	41.5
100-51100-153	HEALTH INSURANCE	160.00	920.00	1,920.00	1,000.00	47.9
100-51100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	100.00	200.00	100.00	50.0
100-51100-155	WORKERS COMPENSATION	5.62	32.16	71.81	39.65	44.8
100-51100-156	LIFE INSURANCE	.35	1.95	17.93	15.98	10.9
100-51100-220	COMMUNITY RECOGNITION GALA	402.54	3,515.07	10,000.00	6,484.93	35.2
100-51100-295	CODIFICATION OF ORDINANCES	.00	1,740.23	3,000.00	1,259.77	58.0
100-51100-310	OFFICE & OPERATING SUPPLIES	.00	138.99	.00	(138.99)	.0
100-51100-320	PUBLICATION-MINUTES	2,596.78	3,078.26	4,000.00	921.74	77.0
100-51100-715	TOURISM COMMITTEE-ROOM TAX	.00	33,379.74	168,000.00	134,620.26	19.9
100-51100-720	DOWNTOWN WHITEWATER GRANT	.00	.00	25,000.00	25,000.00	.0
	TOTAL LEGISLATIVE	7,641.35	66,348.01	269,869.14	203,521.13	24.6
	CONTINGENCIES					
100-51110-910	COST REALLOCATIONS	1,347.50	8,123.50	.00	(8,123.50)	.0
	TOTAL CONTINGENCIES	1,347.50	8,123.50	.00	(8,123.50)	.0
	COURT					
100-51200-111	SALARIES/PERMANENT	4,764.47	29,228.49	62,225.25	32,996.76	47.0
100-51200-112	BALIFF WAGES & OVERTIME	262.50	1,489.99	2,500.00	1,010.01	59.6
100-51200-150	MEDICARE TAX/CITY SHARE	71.21	479.72	943.23	463.51	50.9
100-51200-151	SOCIAL SECURITY/CITY SHARE	304.52	2,051.36	4,033.12	1,981.76	50.9
100-51200-152	RETIREMENT	226.24	1,559.15	2,961.83	1,402.68	52.6
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	11.57	73.55	87.84	14.29	83.7
100-51200-156	LIFE INSURANCE	1.80	9.95	10.44	.49	95.3
100-51200-211	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214	FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219	OTHER PROFESSIONAL SERVICES	200.00	714.48	1,000.00	285.52	71.5
100-51200-224	SOFTWARE/HARDWARE MAINTENANCE	596.15	10,140.18	13,698.00	3,557.82	74.0
100-51200-225	TELECOM/INTERNET/COMMUNICATION	37.85	180.13	867.17	687.04	20.8
100-51200-293	PRISONER CONFINEMENT	.00	1,100.00	500.00	(600.00)	220.0
100-51200-310	OFFICE & OPERATING SUPPLIES	75.38	946.68	2,000.00	1,053.32	47.3
100-51200-320	SUBSCRIPTIONS/DUES	.00	905.00	1,000.00	95.00	90.5
100-51200-330	TRAVEL EXPENSES	.00	22.08	500.00	477.92	4.4
	TOTAL COURT	6,551.69	48,938.61	113,992.47	65,053.86	42.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	LEGAL					
100-51300-111	SALARIES/PERMANENT	45,457.45	45,457.45	104,102.65	58,645.20	43.7
100-51300-150	MEDICARE TAX/CITY SHARE	105.14	563.13	1,516.59	953.46	37.1
100-51300-151	SOCIAL SECURITY/CITY SHARE	449.57	2,407.96	6,484.74	4,076.78	37.1
100-51300-152	RETIREMENT	547.69	2,940.53	7,318.99	4,378.46	40.2
100-51300-153	HEALTH INSURANCE	2,040.64	11,223.52	24,487.70	13,264.18	45.8
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	5.50	.00	(5.50)	.0
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	22.32	3,801.92	.00	(3,801.92)	.0
100-51300-211	PROFESSIONAL DEVELOPMENT	400.00	400.00	750.00	350.00	53.3
100-51300-212	GENERAL CITY SERVICES	(1,905.70)	.00	.00	.00	.0
100-51300-214	MUNI COURT LEGAL SERVICES	(35,524.97)	.00	.00	.00	.0
100-51300-219	UNION & OUTSIDE ATTORNEY	.00	2,486.92	8,000.00	5,513.08	31.1
100-51300-224	SOFTWARE/HARDWARE MAINTENANCE	742.54	2,901.97	10,855.00	7,953.03	26.7
100-51300-310	OFFICE & OPERATING SUPPLIES	11.01	2,344.28	2,000.00	(344.28)	117.2
100-51300-320	SUBSCRIPTIONS/DUES	.00	.00	850.00	850.00	.0
100-51300-330	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL LEGAL	12,346.79	74,533.18	169,956.89	95,423.71	43.9
	GENERAL ADMINISTRATION					
100-51400-111	SALARIES/PERMANENT	20,439.10	110,143.93	264,137.91	153,993.98	41.7
100-51400-150	MEDICARE TAX/CITY SHARE	311.56	1,879.51	4,063.63	2,184.12	46.3
100-51400-151	SOCIAL SECURITY/CITY SHARE	1,332.28	8,036.82	17,375.50	9,338.68	46.3
100-51400-152	RETIREMENT	1,433.32	8,688.80	18,776.01	10,087.21	46.3
100-51400-153	HEALTH INSURANCE	1,264.00	7,303.40	14,592.00	7,288.60	50.1
100-51400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	908.91	1,520.00	611.09	59.8
100-51400-155	WORKERS COMPENSATION	28.30	167.54	361.83	194.29	46.3
100-51400-156	LIFE INSURANCE	6.96	38.38	98.08	59.70	39.1
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	9,564.12	4,250.00	(5,314.12)	225.0
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	3,933.61	20,299.71	25,000.00	4,700.29	81.2
100-51400-219	ASSESSOR SERVICES	3,250.00	19,500.00	33,000.00	13,500.00	59.1
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	206.68	1,411.06	9,616.00	8,204.94	14.7
100-51400-225	TELECOM/INTERNET/COMMUNICATION	111.16	473.55	2,247.17	1,773.62	21.1
100-51400-310	OFFICE & OPERATING SUPPLIES	2,881.49	12,927.09	23,000.00	10,072.91	56.2
100-51400-312	BREAK ROOM SUPPLIES	142.12	455.96	750.00	294.04	60.8
100-51400-320	SUBSCRIPTIONS/DUES	(5,974.94)	3,623.09	8,000.00	4,376.91	45.3
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	250.90	215.00	(35.90)	116.7
100-51400-330	TRAVEL EXPENSES	.00	325.15	6,000.00	5,674.85	5.4
100-51400-790	HR CELEBRATIONS/AWARDS	2,327.42	3,791.82	10,000.00	6,208.18	37.9
	TOTAL GENERAL ADMINISTRATION	31,693.06	209,789.74	443,003.13	233,213.39	47.4

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	INFORMATION TECHNOLOGY					
100-51450-111	SALARIES/PERMANENT	8,237.83	67,027.86	166,492.59	99,464.73	40.3
100-51450-150	MEDICARE TAX/CITY SHARE	116.94	1,095.19	2,429.37	1,334.18	45.1
100-51450-151	SOCIAL SECURITY/CITY SHARE	500.08	4,682.79	10,387.64	5,704.85	45.1
100-51450-152	RETIREMENT	583.05	5,212.53	11,866.51	6,653.98	43.9
100-51450-153	HEALTH INSURANCE	691.26	4,996.74	15,367.85	10,371.11	32.5
100-51450-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,450.00	2,450.00	.0
100-51450-155	WORKERS COMPENSATION	74.85	512.60	228.97	(283.63)	223.9
100-51450-156	LIFE INSURANCE	.36	4.56	12.26	7.70	37.2
100-51450-211	PROFESSIONAL DEVELOPMENT	.00	244.00	1,000.00	756.00	24.4
100-51450-225	TELECOM/INTERNET/COMMUNICATION	131.32	538.68	1,287.05	748.37	41.9
100-51450-244	NETWORK HDW MTN	.00	1,858.13	4.36	(1,853.77)	42617.7
100-51450-245	NETWORK SOFTWARE MTN	391.10	1,557.10	1,248.00	(309.10)	124.8
100-51450-246	NETWORK OPERATING SUPP	137.15	137.15	1,585.00	1,447.85	8.7
100-51450-247	SOFTWARE UPGRADES	1.60	23.29	755.00	731.71	3.1
100-51450-310	OFFICE & OPERATING SUPPLIES	.00	296.77	3,900.00	3,603.23	7.6
100-51450-330	TRAVEL EXPENSES	.00	6.88	400.00	393.12	1.7
	TOTAL INFORMATION TECHNOLOGY	10,865.54	88,194.27	219,414.60	131,220.33	40.2
	FINANCIAL ADMINISTRATION					
100-51500-111	SALARIES/PERMANENT	10,322.28	60,182.55	137,401.56	77,219.01	43.8
100-51500-150	MEDICARE TAX/CITY SHARE	136.28	889.98	2,003.56	1,113.58	44.4
100-51500-151	SOCIAL SECURITY/CITY SHARE	582.72	3,805.45	8,566.95	4,761.50	44.4
100-51500-152	RETIREMENT	743.22	4,823.91	9,892.91	5,069.00	48.8
100-51500-153	HEALTH INSURANCE	3,178.56	19,152.68	38,030.03	18,877.35	50.4
100-51500-154	HRA-LIFE STYLE ACCT EXPENSE	284.18	770.59	3,825.00	3,054.41	20.2
100-51500-155	WORKERS COMPENSATION	14.46	91.84	190.89	99.05	48.1
100-51500-156	LIFE INSURANCE	1.65	9.30	39.21	29.91	23.7
100-51500-211	PROFESSIONAL DEVELOPMENT	.00	1,224.00	2,000.00	776.00	61.2
100-51500-214	AUDIT SERVICES	2,280.00	23,000.00	25,000.00	2,000.00	92.0
100-51500-217	CONTRACT SERVICES-125 PLAN	446.25	2,778.75	4,700.00	1,921.25	59.1
100-51500-224	SOFTWARE/HARDWARE MAINTENANCE	3,510.17	8,209.45	11,948.00	3,738.55	68.7
100-51500-225	TELECOM/INTERNET/COMMUNICATION	13.66	59.50	867.17	807.67	6.9
100-51500-310	OFFICE & OPERATING SUPPLIES	434.17	4,256.83	8,000.00	3,743.17	53.2
100-51500-325	PUBLIC EDUCATION	.00	250.90	200.00	(50.90)	125.5
100-51500-330	TRAVEL EXPENSES	.00	1,073.93	1,500.00	426.07	71.6
100-51500-560	COLLECTION FEES/WRITE-OFFS	(641.31)	(777.37)	1,000.00	1,777.37	(77.7)
100-51500-650	BANK FEES/CREDIT CARD FEES	391.99	2,338.23	4,000.00	1,661.77	58.5
	TOTAL FINANCIAL ADMINISTRATION	21,698.28	132,140.52	259,165.28	127,024.76	51.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	7,016.53	40,078.26	81,360.42	41,282.16	49.3
100-51600-112	SALARIES/OVERTIME	.00	174.18	5,238.71	5,064.53	3.3
100-51600-113	SALARIES/TEMPORARY	6,289.00	20,681.67	7,200.00	(13,481.67)	287.3
100-51600-117	LONGEVITY PAY	.00	.00	240.00	240.00	.0
100-51600-118	UNIFORM ALLOWANCES	36.60	561.08	490.50	(70.58)	114.4
100-51600-150	MEDICARE TAX/CITY SHARE	198.27	996.83	1,464.65	467.82	68.1
100-51600-151	SOCIAL SECURITY/CITY SHARE	847.69	4,261.96	6,262.65	2,000.69	68.1
100-51600-152	RETIREMENT	1,131.10	5,799.20	6,248.85	449.65	92.8
100-51600-153	HEALTH INSURANCE	924.88	5,283.73	8,594.75	3,311.02	61.5
100-51600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	653.54	885.00	231.46	73.9
100-51600-155	WORKERS COMPENSATION	260.30	1,273.82	1,794.85	521.03	71.0
100-51600-156	LIFE INSURANCE	1.34	5.77	67.56	61.79	8.5
100-51600-211	PROFESSIONAL DEVELOPMENT	.00	276.54	500.00	223.46	55.3
100-51600-221	MUNICIPAL UTILITIES	1,457.03	7,319.51	16,300.00	8,980.49	44.9
100-51600-222	ELECTRICITY	11,317.73	45,511.69	110,000.00	64,488.31	41.4
100-51600-223	NATURAL GAS	1,329.99	18,821.01	30,000.00	11,178.99	62.7
100-51600-244	HVAC-MAINTENANCE	3,143.61	7,335.89	20,000.00	12,664.11	36.7
100-51600-245	FACILITIES IMPROVEMENT	800.00	5,731.86	15,000.00	9,268.14	38.2
100-51600-246	JANITORIAL SERVICES	.00	38,115.15	91,476.00	53,360.85	41.7
100-51600-310	OFFICE & OPERATING SUPPLIES	134.86	5,544.17	20,000.00	14,455.83	27.7
100-51600-351	FUEL EXPENSES	438.93	2,001.71	2,250.00	248.29	89.0
100-51600-355	REPAIRS & SUPPLIES	3,107.70	15,001.49	17,500.00	2,498.51	85.7
	TOTAL FACILITIES MAINTENANCE	38,435.56	225,429.06	442,873.94	217,444.88	50.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE ADMINISTRATION					
100-52100-111	SALARIES/PERMANENT	47,080.86	271,578.95	610,829.92	339,250.97	44.5
100-52100-112	WAGES/OVERTIME	.00	287.38	3,960.35	3,672.97	7.3
100-52100-117	LONGEVITY PAY	1,000.00	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	701.32	4,487.57	9,379.18	4,891.61	47.9
100-52100-151	SOCIAL SECURITY/CITY SHARE	2,998.70	19,188.15	40,104.10	20,915.95	47.9
100-52100-152	RETIREMENT	5,482.16	35,449.23	71,136.05	35,686.82	49.8
100-52100-153	HEALTH INSURANCE	6,164.58	37,119.96	73,974.90	36,854.94	50.2
100-52100-154	HRA-LIFE STYLE ACCT EXPENSE	.00	1,077.90	7,500.00	6,422.10	14.4
100-52100-155	WORKERS COMPENSATION	533.12	3,423.31	6,975.58	3,552.27	49.1
100-52100-156	LIFE INSURANCE	7.83	43.00	136.26	93.26	31.6
100-52100-211	PROFESSIONAL DEVELOPMENT	1,475.90	6,560.90	4,500.00	(2,060.90)	145.8
100-52100-219	OTHER PROFESSIONAL SERVICES	7,276.69	9,752.06	23,400.00	13,647.94	41.7
100-52100-224	SOFTWARE/HARDWARE MAINTENANCE	596.22	18,352.79	13,876.00	(4,476.79)	132.3
100-52100-225	TELECOM/INTERNET/COMMUNICATION	454.66	2,093.68	3,247.97	1,154.29	64.5
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	4,111.65	12,570.97	25,000.00	12,429.03	50.3
100-52100-320	SUBSCRIPTIONS/DUES	.00	954.90	1,100.00	145.10	86.8
100-52100-325	PUBLIC EDUCATION	.00	250.90	300.00	49.10	83.6
100-52100-330	TRAVEL EXPENSES	820.01	1,591.49	2,500.00	908.51	63.7
	TOTAL POLICE ADMINISTRATION	78,703.70	430,483.14	906,220.31	475,737.17	47.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POLICE PATROL					
100-52110-111	SALARIES/PERMANENT	104,094.31	636,711.82	1,752,895.78	1,116,183.96	36.3
100-52110-112	SALARIES/OVERTIME	26,752.41	104,512.65	159,266.45	54,753.80	65.6
100-52110-117	LONGEVITY PAY	2,000.00	2,000.00	13,600.00	11,600.00	14.7
100-52110-118	UNIFORM ALLOWANCES	13,948.31	32,836.97	18,700.00	(14,136.97)	175.6
100-52110-119	SHIFT DIFFERENTIAL	2,429.82	8,601.35	.00	(8,601.35)	.0
100-52110-150	MEDICARE TAX/CITY SHARE	1,905.88	12,181.55	28,597.79	16,416.24	42.6
100-52110-151	SOCIAL SECURITY/CITY SHARE	8,149.22	52,086.76	122,280.22	70,193.46	42.6
100-52110-152	RETIREMENT	19,977.47	124,220.04	285,835.95	161,615.91	43.5
100-52110-153	HEALTH INSURANCE	17,469.95	121,847.46	343,513.75	221,666.29	35.5
100-52110-154	HRA-LIFE STYLE ACCT EXPENSE	.00	5,025.48	38,000.00	32,974.52	13.2
100-52110-155	WORKERS COMPENSATION	2,493.83	15,898.25	34,544.60	18,646.35	46.0
100-52110-156	LIFE INSURANCE	11.58	68.09	277.20	209.11	24.6
100-52110-211	PROFESSIONAL DEVELOPMENT	1,735.00	14,492.00	20,000.00	5,508.00	72.5
100-52110-219	OTHER PROFESSIONAL SERVICES	1,376.77	6,684.20	14,000.00	7,315.80	47.7
100-52110-224	SOFTWARE/HARDWARE MAINTENANCE	594.62	64,770.42	83,162.00	18,391.58	77.9
100-52110-225	TELECOM/INTERNET/COMMUNICATION	694.14	5,466.89	7,876.49	2,409.60	69.4
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	.00	3,000.00	3,000.00	.0
100-52110-310	OFFICE & OPERATING SUPPLIES	2,272.53	13,214.55	5,000.00	(8,214.55)	264.3
100-52110-330	TRAVEL EXPENSES	1,618.69	6,430.81	5,000.00	(1,430.81)	128.6
100-52110-351	FUEL EXPENSES	2,462.66	10,117.59	25,000.00	14,882.41	40.5
100-52110-360	DAAT/FIREARMS	3,177.17	20,429.27	30,000.00	9,570.73	68.1
	TOTAL POLICE PATROL	213,164.36	1,258,277.09	2,992,550.23	1,734,273.14	42.1
	POLICE INVESTIGATION					
100-52120-111	SALARIES/PERMANENT	33,714.09	194,294.60	452,192.19	257,897.59	43.0
100-52120-112	SALARIES/OVERTIME	4,341.40	27,346.61	30,236.52	2,889.91	90.4
100-52120-117	LONGEVITY PAY	1,500.00	1,500.00	4,000.00	2,500.00	37.5
100-52120-118	UNIFORM ALLOWANCES	.00	2,550.00	4,250.00	1,700.00	60.0
100-52120-119	SHIFT DIFFERENTIAL	154.66	162.66	.00	(162.66)	.0
100-52120-150	MEDICARE TAX/CITY SHARE	557.34	3,373.59	7,220.69	3,847.10	46.7
100-52120-151	SOCIAL SECURITY/CITY SHARE	2,383.08	14,425.13	30,874.67	16,449.54	46.7
100-52120-152	RETIREMENT	5,916.82	35,731.04	72,129.77	36,398.73	49.5
100-52120-153	HEALTH INSURANCE	7,478.26	42,008.83	104,749.80	62,740.97	40.1
100-52120-154	HRA-LIFE STYLE ACCT EXPENSE	.00	529.76	10,500.00	9,970.24	5.1
100-52120-155	WORKERS COMPENSATION	738.62	4,388.43	8,777.03	4,388.60	50.0
100-52120-156	LIFE INSURANCE	5.49	30.99	58.98	27.99	52.5
100-52120-211	PROFESSIONAL DEVELOPMENT	.00	6,634.63	6,000.00	(634.63)	110.6
100-52120-219	OTHER PROFESSIONAL SERVICES	566.25	9,065.55	8,000.00	(1,065.55)	113.3
100-52120-224	SOFTWARE/HARDWARE MAINTENANCE	594.62	11,941.98	21,367.00	9,425.02	55.9
100-52120-225	TELECOM/INTERNET/COMMUNICATION	280.32	1,247.74	4,637.69	3,389.95	26.9
100-52120-241	REPR/MTN VEHICLES	.00	375.00	.00	(375.00)	.0
100-52120-310	OFFICE & OPERATING SUPPLIES	3,685.71	6,261.98	13,500.00	7,238.02	46.4
100-52120-330	TRAVEL EXPENSES	.00	666.07	500.00	(166.07)	133.2
100-52120-351	FUEL EXPENSES	1,256.84	4,903.97	3,500.00	(1,403.97)	140.1
	TOTAL POLICE INVESTIGATION	63,173.50	367,438.56	782,494.34	415,055.78	47.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COMMUNITY SERVICE PROGRAM					
100-52140-114	WAGES/PART-TIME/PERMANENT	3,465.65	23,107.50	35,349.60	12,242.10	65.4
100-52140-150	MEDICARE TAX/CITY SHARE	50.25	360.17	512.57	152.40	70.3
100-52140-151	SOCIAL SECURITY/CITY SHARE	214.89	1,540.02	2,191.67	651.65	70.3
100-52140-152	RETIREMENT	516.38	1,766.33	.00	(1,766.33)	.0
100-52140-155	WORKERS COMPENSATION	64.46	543.63	767.35	223.72	70.9
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	290.98	1,289.57	2,600.00	1,310.43	49.6
100-52140-360	PARKING SERVICES EXPENSES	.00	1,655.00	4,000.00	2,345.00	41.4
	TOTAL COMMUNITY SERVICE PROGRAM	4,602.61	30,477.60	46,549.19	16,071.59	65.5
	NEIGHBORHOOD SERVICES					
100-52400-111	SALARIES/PERMANENT	4,372.80	25,167.30	61,960.09	36,792.79	40.6
100-52400-112	WAGES/OVERTIME	.00	87.13	.00	(87.13)	.0
100-52400-150	MEDICARE TAX/CITY SHARE	54.16	350.21	906.03	555.82	38.7
100-52400-151	SOCIAL SECURITY/CITY SHARE	231.58	1,497.42	3,874.07	2,376.65	38.7
100-52400-152	RETIREMENT	314.12	2,028.49	4,461.13	2,432.64	45.5
100-52400-153	HEALTH INSURANCE	2,082.29	12,512.67	26,236.82	13,724.15	47.7
100-52400-154	HRA-LIFE STYLE ACCT EXPENSE	.00	.00	2,625.00	2,625.00	.0
100-52400-155	WORKERS COMPENSATION	6.10	38.30	86.08	47.78	44.5
100-52400-156	LIFE INSURANCE	1.32	7.57	75.24	67.67	10.1
100-52400-211	PROFESSIONAL DEVELOPMENT	.00	365.00	950.00	585.00	38.4
100-52400-212	LEGAL/CITY ATTORNEY	(1,943.97)	784.41	.00	(784.41)	.0
100-52400-215	GIS SUPPLIES	.00	77.40	.00	(77.40)	.0
100-52400-218	WEIGHTS & MEASURES CONTRACT	3,750.00	3,750.00	4,000.00	250.00	93.8
100-52400-219	OTHER PROFESSIONAL SERVICES	8,351.06	45,884.99	139,050.00	93,165.01	33.0
100-52400-220	COMP PLAN REWRITE	9,264.00	43,727.38	50,400.00	6,672.62	86.8
100-52400-222	BUILDING INSPECTION SERVICES	8,319.71	74,035.10	528,262.50	454,227.40	14.0
100-52400-224	SOFTWARE/HARDWARE MAINTENANCE	1,096.22	15,918.73	19,879.00	3,960.27	80.1
100-52400-225	TELECOM/INTERNET/COMMUNICATION	69.85	308.26	1,251.05	942.79	24.6
100-52400-310	OFFICE & OPERATING SUPPLIES	310.93	2,576.20	5,254.00	2,677.80	49.0
100-52400-320	DUES/SUBSCRIPTIONS	.00	500.00	.00	(500.00)	.0
100-52400-325	PUBLIC EDUCATION	.00	250.90	473.00	222.10	53.0
100-52400-330	TRAVEL EXPENSES	.00	322.15	1,200.00	877.85	26.9
100-52400-351	FUEL EXPENSES	.00	.00	121.00	121.00	.0
	TOTAL NEIGHBORHOOD SERVICES	36,280.17	230,189.61	851,065.01	620,875.40	27.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMERGENCY PREPAREDNESS					
100-52500-111	EMERGENCY PREPAREDNESS WAGES	1,000.00	1,475.00	2,060.00	585.00	71.6
100-52500-150	EMERG PREP MEDICARE	14.50	21.39	29.87	8.48	71.6
100-52500-151	EMERG PREP SOCIAL SECURITY	62.00	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	27.70	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	23.29	2,664.00	2,640.71	.9
100-52500-225	TELECOM/INTERNET/COMMUNICATION	241.84	996.33	2,741.06	1,744.73	36.4
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	.00	2,000.00	2,000.00	.0
100-52500-295	CONTRACTUAL SERVICES	.00	.00	4,275.00	4,275.00	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	81.20	374.66	780.00	405.34	48.0
	TOTAL EMERGENCY PREPAREDNESS	1,428.84	3,022.98	19,730.68	16,707.70	15.3
	COMMUNICATIONS/DISPATCH					
100-52600-111	SALARIES/PERMANENT	34,160.98	185,336.63	432,507.35	247,170.72	42.9
100-52600-112	SALARIES/OVERTIME	2,835.31	22,796.39	39,142.19	16,345.80	58.2
100-52600-117	LONGEVITY PAY	500.00	500.00	1,000.00	500.00	50.0
100-52600-118	UNIFORM ALLOWANCES	632.42	3,632.42	4,000.00	367.58	90.8
100-52600-119	SHIFT DIFFERENTIAL	224.49	2,383.29	.00	(2,383.29)	.0
100-52600-150	MEDICARE TAX/CITY SHARE	539.32	3,407.56	7,143.42	3,735.86	47.7
100-52600-151	SOCIAL SECURITY/CITY SHARE	2,306.10	14,570.40	30,544.27	15,973.87	47.7
100-52600-152	RETIREMENT	3,100.27	19,049.31	34,246.77	15,197.46	55.6
100-52600-153	HEALTH INSURANCE	6,752.40	40,665.80	108,916.42	68,250.62	37.3
100-52600-154	HRA-LIFE STYLE ACCT EXPENSE	.00	500.00	12,000.00	11,500.00	4.2
100-52600-155	WORKERS COMPENSATION	147.47	509.06	637.13	128.07	79.9
100-52600-156	LIFE INSURANCE	4.66	27.01	98.25	71.24	27.5
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	3,386.66	3,000.00	(386.66)	112.9
100-52600-219	OTHER PROFESSIONAL SERVICES	68.89	487.33	2,500.00	2,012.67	19.5
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	596.22	5,661.66	7,737.00	2,075.34	73.2
100-52600-225	TELECOM/INTERNET/COMMUNICATION	566.17	2,973.65	9,992.17	7,018.52	29.8
100-52600-292	RADIO SERVICE	2,225.00	2,225.00	11,500.00	9,275.00	19.4
100-52600-295	MISC CONTRACTUAL SERVICES	.00	18,464.47	41,842.00	23,377.53	44.1
100-52600-310	OFFICE & OPERATING SUPPLIES	101.47	645.23	2,000.00	1,354.77	32.3
100-52600-330	TRAVEL EXPENSES	66.62	935.98	1,500.00	564.02	62.4
	TOTAL COMMUNICATIONS/DISPATCH	54,827.79	328,157.85	750,306.97	422,149.12	43.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DPW/ENGINEERING DEPARTMENT					
100-53100-111	SALARIES/PERMANENT	1,790.15	10,418.73	24,560.48	14,141.75	42.4
100-53100-150	MEDICARE TAX/CITY SHARE	24.24	158.02	357.50	199.48	44.2
100-53100-151	SOCIAL SECURITY/CITY SHARE	103.68	675.83	1,528.64	852.81	44.2
100-53100-152	RETIREMENT	128.90	836.60	1,768.35	931.75	47.3
100-53100-153	HEALTH INSURANCE	395.64	2,373.84	4,747.62	2,373.78	50.0
100-53100-154	HRA-LIFE STYLE ACCT EXPENSE	26.74	61.49	475.00	413.51	13.0
100-53100-155	WORKERS COMPENSATION	2.50	15.88	34.12	18.24	46.5
100-53100-156	LIFE INSURANCE	1.76	10.06	6.16	(3.90)	163.3
100-53100-211	PROFESSIONAL DEVELOPMENT	.00	350.00	600.00	250.00	58.3
100-53100-213	ENGINEERING SERVICES	1,189.40	5,044.29	27,000.00	21,955.71	18.7
100-53100-224	SOFTWARE/HARDWARE MAINTENANCE	596.22	2,381.54	5,251.50	2,869.96	45.4
100-53100-225	TELECOM/INTERNET/COMMUNICATION	74.51	326.92	1,746.53	1,419.61	18.7
100-53100-310	OFFICE & OPERATING SUPPLIES	164.63	1,109.66	2,500.00	1,390.34	44.4
100-53100-320	SUBSCRIPTIONS/DUES	.00	.00	300.00	300.00	.0
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	4,498.37	24,307.76	71,775.90	47,468.14	33.9
	SHOP/FLEET OPERATIONS					
100-53230-111	WAGES/PERMANENT	7,905.85	51,385.37	75,465.36	24,079.99	68.1
100-53230-112	WAGES/OVERTIME	.00	7.36	.00	(7.36)	.0
100-53230-113	WAGES/TEMPORARY	51.50	51.50	.00	(51.50)	.0
100-53230-117	LONGEVITY PAY	280.00	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	109.34	796.68	1,116.74	320.06	71.3
100-53230-151	SOCIAL SECURITY/CITY SHARE	467.45	3,406.43	4,775.01	1,368.58	71.3
100-53230-152	RETIREMENT	590.77	4,311.39	5,502.27	1,190.88	78.4
100-53230-153	HEALTH INSURANCE	1,921.74	14,142.41	24,303.49	10,161.08	58.2
100-53230-154	HRA-LIFE STYLE ACCT EXPENSE	7.50	152.49	2,440.00	2,287.51	6.3
100-53230-155	WORKERS COMPENSATION	178.73	1,265.14	1,638.16	373.02	77.2
100-53230-156	LIFE INSURANCE	6.46	51.99	58.59	6.60	88.7
100-53230-221	MUNICIPAL UTILITIES EXPENSES	538.69	2,799.93	5,000.00	2,200.07	56.0
100-53230-222	UTILITIES-NAT GAS & ELECTRIC	1,106.77	12,615.09	16,500.00	3,884.91	76.5
100-53230-310	OFFICE & OPERATING SUPPLIES	2,182.02	8,088.27	16,000.00	7,911.73	50.6
100-53230-352	VEHICLE REPR PARTS	1,485.98	3,242.25	26,000.00	22,757.75	12.5
100-53230-354	POLICE VECHICLE REP/MAINT	294.40	8,670.44	16,000.00	7,329.56	54.2
100-53230-355	BLDG MTN REPR SUPP	.00	243.46	8,000.00	7,756.54	3.0
	TOTAL SHOP/FLEET OPERATIONS	17,127.20	111,510.20	203,754.62	92,244.42	54.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

PARK MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
100-53270-111	SALARIES/WAGES/PERMANENT	22,209.95	85,713.28	69,963.65	(15,749.63)	122.5
100-53270-112	WAGES/OVERTIME	158.03	432.80	208.75	(224.05)	207.3
100-53270-113	WAGES/TEMPORARY	6,961.26	10,231.89	103,207.50	92,975.61	9.9
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	398.17	1,332.51	2,524.81	1,192.30	52.8
100-53270-151	SOCIAL SECURITY/CITY SHARE	1,702.52	5,697.77	10,795.75	5,097.98	52.8
100-53270-152	RETIREMENT	1,610.52	6,384.12	5,066.45	(1,317.67)	126.0
100-53270-153	HEALTH INSURANCE	6,632.31	21,558.90	16,978.38	(4,580.52)	127.0
100-53270-154	HRA-LIFE STYLE ACCT EXPENSE	.00	30.00	2,000.00	1,970.00	1.5
100-53270-155	WORKERS COMPENSATION	636.42	2,136.30	3,762.13	1,625.83	56.8
100-53270-156	LIFE INSURANCE	5.49	18.37	56.14	37.77	32.7
100-53270-211	PROFESSIONAL DEVELOPMENT	.00	851.10	2,000.00	1,148.90	42.6
100-53270-221	MUNICIPAL UTILITIES	1,266.72	5,616.24	12,500.00	6,883.76	44.9
100-53270-222	ELECTRICITY	699.78	3,249.74	9,500.00	6,250.26	34.2
100-53270-223	NATURAL GAS	42.48	946.79	2,300.00	1,353.21	41.2
100-53270-242	REPR/MTN MACHINERY/EQUIP	304.42	1,393.53	12,000.00	10,606.47	11.6
100-53270-245	PARK IMPROVEMENTS	1,771.00	1,771.00	5,000.00	3,229.00	35.4
100-53270-295	MAINTENANCE-TREES/LANDSCAPING	5,730.00	32,671.93	30,000.00	(2,671.93)	108.9
100-53270-310	OFFICE & OPERATING SUPPLIES	2,499.02	9,560.12	10,000.00	439.88	95.6
100-53270-330	TRAVEL EXPENSES	.00	944.65	1,500.00	555.35	63.0
100-53270-351	FUEL EXPENSES	2,553.01	6,305.83	12,500.00	6,194.17	50.5
	TOTAL PARK MAINTENANCE	55,181.10	196,846.87	312,058.56	115,211.69	63.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET MAINTENANCE					
100-53300-111	WAGES/PERMANENT	13,333.27	75,345.79	387,978.51	312,632.72	19.4
100-53300-112	WAGES/OVERTIME	.00	244.54	730.63	486.09	33.5
100-53300-113	WAGES/TEMPORARY	907.00	907.00	1,042.50	135.50	87.0
100-53300-117	LONGEVITY PAY	1,120.00	1,120.00	2,310.00	1,190.00	48.5
100-53300-118	UNIFORM ALLOWANCES	668.65	3,187.47	7,056.00	3,868.53	45.2
100-53300-150	MEDICARE TAX/CITY SHARE	212.01	1,252.57	5,792.03	4,539.46	21.6
100-53300-151	SOCIAL SECURITY/CITY SHARE	906.55	5,355.69	24,765.94	19,410.25	21.6
100-53300-152	RETIREMENT	1,095.85	6,520.82	28,207.81	21,686.99	23.1
100-53300-153	HEALTH INSURANCE	6,880.60	36,077.22	108,360.00	72,282.78	33.3
100-53300-154	HRA-LIFE STYLE ACCT EXPENSE	303.75	2,663.04	11,215.00	8,551.96	23.8
100-53300-155	WORKERS COMPENSATION	333.37	1,883.40	8,455.25	6,571.85	22.3
100-53300-156	LIFE INSURANCE	10.28	62.46	139.89	77.43	44.7
100-53300-211	PROFESSIONAL DEVELOPMENT	139.00	761.90	1,600.00	838.10	47.6
100-53300-222	ELECT/TRAFFIC SIGNALS/P-LOTS	7,345.28	14,777.00	15,000.00	223.00	98.5
100-53300-224	SOFTWARE/HARDWARE MAINTENANCE	596.22	2,381.53	4,716.50	2,334.97	50.5
100-53300-225	TELECOM/INTERNET/COMMUNICATION	143.15	601.50	2,130.41	1,528.91	28.2
100-53300-310	OFFICE & OPERATING SUPPLIES	116.34	777.80	1,200.00	422.20	64.8
100-53300-351	FUEL EXPENSES	3,897.71	15,764.03	29,000.00	13,235.97	54.4
100-53300-354	TRAFFIC CONTROL SUPP	1,134.00	11,896.51	12,500.00	603.49	95.2
100-53300-405	MATERIALS/REPAIRS	.00	3,903.56	13,000.00	9,096.44	30.0
100-53300-821	BRIDGE/DAM	.00	.00	4,000.00	4,000.00	.0
	TOTAL STREET MAINTENANCE	39,143.03	185,483.83	669,200.47	483,716.64	27.7
	SNOW AND ICE					
100-53320-111	WAGES/PERMANENT	1,062.99	34,729.61	47,970.67	13,241.06	72.4
100-53320-112	WAGES/OVERTIME	.00	1,925.84	9,289.46	7,363.62	20.7
100-53320-117	LONGEVITY PAY	180.00	180.00	270.00	90.00	66.7
100-53320-150	MEDICARE TAX/CITY SHARE	17.10	610.27	843.29	233.02	72.4
100-53320-151	SOCIAL SECURITY/CITY SHARE	73.29	2,609.82	3,605.81	995.99	72.4
100-53320-152	RETIREMENT	93.57	3,188.27	4,142.17	953.90	77.0
100-53320-153	HEALTH INSURANCE	707.15	10,507.69	13,818.76	3,311.07	76.0
100-53320-154	HRA-LIFE STYLE ACCT EXPENSE	22.50	249.00	1,440.00	1,191.00	17.3
100-53320-155	WORKERS COMPENSATION	27.00	924.34	1,173.74	249.40	78.8
100-53320-156	LIFE INSURANCE	1.06	10.83	20.66	9.83	52.4
100-53320-295	EQUIP RENTAL	.00	1,906.25	12,000.00	10,093.75	15.9
100-53320-351	FUEL EXPENSES	.00	3,831.13	9,100.00	5,268.87	42.1
100-53320-353	SNOW EQUIP/REPR PARTS	363.32	15,747.35	25,000.00	9,252.65	63.0
100-53320-460	SALT & SAND	3,055.75	24,256.29	25,000.00	743.71	97.0
	TOTAL SNOW AND ICE	5,603.73	100,676.69	153,674.56	52,997.87	65.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STREET LIGHTS					
100-53420-111	WAGES/PERMANENT	1,669.35	11,931.59	6,819.76	(5,111.83)	175.0
100-53420-112	WAGES/OVERTIME	.00	96.86	208.75	111.89	46.4
100-53420-117	LONGEVITY PAY	20.00	20.00	.00	(20.00)	.0
100-53420-150	MEDICARE TAX/CITY SHARE	22.61	179.56	102.64	(76.92)	174.9
100-53420-151	SOCIAL SECURITY/CITY SHARE	96.67	767.78	438.87	(328.91)	174.9
100-53420-152	RETIREMENT	121.64	962.13	506.05	(456.08)	190.1
100-53420-153	HEALTH INSURANCE	100.35	1,592.39	1,658.12	65.73	96.0
100-53420-154	HRA-LIFE STYLE ACCT EXPENSE	.00	123.40	190.00	66.60	65.0
100-53420-155	WORKERS COMPENSATION	36.65	281.75	150.77	(130.98)	186.9
100-53420-156	LIFE INSURANCE	.80	6.48	2.74	(3.74)	236.5
100-53420-222	ELECTRICITY	20,194.27	106,485.81	225,000.00	118,514.19	47.3
100-53420-310	OFFICE & OPERATING SUPPLIES	3,065.92	4,603.14	7,500.00	2,896.86	61.4
100-53420-820	STREET LIGHTS	.00	.00	1,100.00	1,100.00	.0
	TOTAL STREET LIGHTS	25,328.26	127,050.89	243,677.70	116,626.81	52.1
	YOUNG LIBRARY BUILDING					
100-55111-111	SALARIES/PERMANENT	674.54	4,056.48	11,551.99	7,495.51	35.1
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	10.82	72.26	182.77	110.51	39.5
100-55111-151	SOCIAL SECURITY/CITY SHARE	46.29	308.89	781.51	472.62	39.5
100-55111-152	RETIREMENT	48.57	327.68	833.69	506.01	39.3
100-55111-153	HEALTH INSURANCE	72.00	432.00	864.00	432.00	50.0
100-55111-154	HRA-LIFE STYLE ACCT EXPENSE	.00	90.01	90.00	(.01)	100.0
100-55111-155	WORKERS COMPENSATION	14.64	96.93	250.76	153.83	38.7
100-55111-156	LIFE INSURANCE	.14	.83	3.79	2.96	21.9
100-55111-221	WATER & SEWER	503.28	2,562.83	4,500.00	1,937.17	57.0
100-55111-222	ELECTRICITY	2,198.79	9,608.94	13,600.00	3,991.06	70.7
100-55111-223	NATURAL GAS	527.42	4,959.33	4,600.00	(359.33)	107.8
100-55111-244	HVAC	.00	5,039.98	1,250.00	(3,789.98)	403.2
100-55111-245	FACILITY IMPROVEMENTS	.00	3,228.97	3,000.00	(228.97)	107.6
100-55111-246	JANITORIAL SERVICES	.00	16,575.80	24,000.00	7,424.20	69.1
100-55111-355	REPAIR & SUPPLIES	.00	3,293.94	2,000.00	(1,293.94)	164.7
	TOTAL YOUNG LIBRARY BUILDING	4,096.49	50,654.87	67,607.51	16,952.64	74.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	PARKS ADMINISTRATION					
100-55200-111	WAGES/PERMANENT	5,740.14	33,011.66	77,649.54	44,637.88	42.5
100-55200-113	WAGES/TEMPORARY	175.00	558.04	.00	(558.04)	.0
100-55200-150	MEDICARE TAX/CITY SHARE	82.18	523.27	1,153.32	630.05	45.4
100-55200-151	SOCIAL SECURITY/CITY SHARE	351.38	2,237.52	4,931.45	2,693.93	45.4
100-55200-152	RETIREMENT	413.28	2,653.84	5,452.17	2,798.33	48.7
100-55200-153	HEALTH INSURANCE	1,369.38	8,235.21	13,630.39	5,395.18	60.4
100-55200-154	HRA-LIFE STYLE ACCT EXPENSE	100.00	235.37	1,450.00	1,214.63	16.2
100-55200-155	WORKERS COMPENSATION	48.66	301.37	872.02	570.65	34.6
100-55200-156	LIFE INSURANCE	2.27	9.07	15.19	6.12	59.7
100-55200-211	PROFESSIONAL DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
100-55200-224	SOFTWARE/HARDWARE MAINTENANCE	617.43	2,443.94	5,396.13	2,952.19	45.3
100-55200-225	TELECOM/INTERNET/COMMUNICATION	282.66	1,159.60	3,610.85	2,451.25	32.1
100-55200-244	BLDG HTG/AIR COND REPR	1,541.33	1,541.33	.00	(1,541.33)	.0
100-55200-310	OFFICE & OPERATING SUPPLIES	19.50	97.48	1,400.00	1,302.52	7.0
100-55200-320	SUBSCRIPTIONS/DUES	.00	.00	700.00	700.00	.0
100-55200-324	PROMOTIONS/ADS	.00	.00	500.00	500.00	.0
100-55200-330	TRAVEL EXPENSES	.00	28.97	.00	(28.97)	.0
100-55200-359	OTHER REPR/MTN SUPP	4,635.00	4,635.00	.00	(4,635.00)	.0
	TOTAL PARKS ADMINISTRATION	15,378.21	57,671.67	118,761.06	61,089.39	48.6
	PARK & REC ADMINISTRATION					
100-55210-310	OFFICE & OPERATING SUPPLIES	.40	43.07	.00	(43.07)	.0
	TOTAL PARK & REC ADMINISTRATION	.40	43.07	.00	(43.07)	.0
	CELEBRATIONS					
100-55320-780	DISCOVER WHITEWATER RACE	.00	10,000.00	6,000.00	(4,000.00)	166.7
100-55320-790	CELEBRATIONS/AWARDS	2,439.62	4,352.02	11,000.00	6,647.98	39.6
	TOTAL CELEBRATIONS	2,439.62	14,352.02	17,000.00	2,647.98	84.4
	COMM BASED CO-OP PROJECTS					
100-55330-760	AQUATIC CENTER CONTRIBUTION	.00	.00	274,525.91	274,525.91	.0
100-55330-761	AQUATIC CENTER CAPITAL CONTRIB	.00	.00	100,000.00	100,000.00	.0
	TOTAL COMM BASED CO-OP PROJECTS	.00	.00	374,525.91	374,525.91	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	20,000.00	20,000.00	.0
100-59220-903	TRANS TO FD 271 SIR	.00	.00	15,000.00	15,000.00	.0
100-59220-913	TRANS IN/OUT-OTHER FUNDS	.00	.00	25,000.00	25,000.00	.0
100-59220-917	TRANS TO FD 250 FORESTRY	.00	.00	20,000.00	20,000.00	.0
100-59220-918	TRANS TO FD 230 RECYLING	.00	.00	530,000.00	530,000.00	.0
100-59220-919	TRANS TO FD 900 ECONOMIC DEV	.00	.00	130,000.00	130,000.00	.0
100-59220-926	TRANS TO FD 216 PD VEHICLE REV	.00	.00	95,000.00	95,000.00	.0
100-59220-927	TRANS TO FD 217 BLDING REPAIR	.00	.00	10,000.00	10,000.00	.0
100-59220-928	TRANS TO FD 280 STREET REPAIR	.00	.00	30,000.00	30,000.00	.0
100-59220-939	TRANS TO FD 214 ELECTIONS	.00	.00	30,000.00	30,000.00	.0
100-59220-955	TRANS TO FD 248 PARK & REC	.00	.00	295,000.00	295,000.00	.0
100-59220-994	TRANS TO FD 235 RIDE SHARE	.00	.00	75,000.00	75,000.00	.0
100-59220-998	TRANS TO FD 220 LIBRARY	.00	.00	475,000.00	475,000.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	1,750,000.00	1,750,000.00	.0
	TRANSFER TO DEBT SERVICE					
100-59230-990	TRANS TO FD 300 DEBT SERVICE	30,623.25	836,821.89	1,879,329.66	1,042,507.77	44.5
	TOTAL TRANSFER TO DEBT SERVICE	30,623.25	836,821.89	1,879,329.66	1,042,507.77	44.5
	TRANSFERS TO SPECIAL FUNDS					
100-59240-901	TRANS TO FD 249 FIRE DEPART	.00	.00	1,662,922.00	1,662,922.00	.0
100-59240-945	TRANS TO FD 452 BIRGE FOUNTAIN	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	1,663,422.00	1,663,422.00	.0
	TOTAL FUND EXPENDITURES	782,180.40	5,302,470.79	15,889,148.81	10,586,678.02	33.4
	NET REVENUE OVER EXPENDITURES	(779,504.81)	1,500,807.12	.00	(1,500,807.12)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WATER SALES REVENUE					
610-46461-61	METERED SALES/RESIDENTIAL	69,801.98	402,157.67	800,440.00	398,282.33	50.2
610-46462-61	METERED SALES/COMMERCIAL	10,605.53	66,132.05	134,869.12	68,737.07	49.0
610-46463-61	METERED SALES/INDUSTRIAL	42,044.74	96,261.02	623,092.12	526,831.10	15.5
610-46464-61	SALES TO PUBLIC AUTHORITIES	20,757.17	115,471.81	244,468.97	128,997.16	47.2
610-46465-61	PUBLIC FIRE PROTECTION REV	63,374.60	379,440.06	710,693.82	331,253.76	53.4
610-46466-61	PRIVATE FIRE PROTECTION REV	6,206.00	37,236.00	70,267.15	33,031.15	53.0
610-46467-61	METERED SALES/MF RESIDENTIAL	15,841.06	112,730.04	200,452.22	87,722.18	56.2
	TOTAL WATER SALES REVENUE	228,631.08	1,209,428.65	2,784,283.40	1,574,854.75	43.4
	MISCELLANEOUS WATER REVENUE					
610-47419-61	INTEREST INCOME	2,521.59	14,855.86	30,000.00	15,144.14	49.5
610-47460-61	OTR REV/TOWER/SERVICE	16,227.15	51,756.90	95,000.00	43,243.10	54.5
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	936.39	7,505.98	15,000.00	7,494.02	50.0
610-47471-61	MISC SERVICE REV - TURN OFF	70.00	490.00	1,500.00	1,010.00	32.7
610-47474-61	OTHER REV--LABOR/MATERIAL	3,554.80	9,361.83	17,000.00	7,638.17	55.1
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	.00	507,929.35	2,100,400.00	1,592,470.65	24.2
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	23,309.93	599,782.67	2,700,325.00	2,100,542.33	22.2
	TOTAL FUND REVENUE	251,941.01	1,809,211.32	5,484,608.40	3,675,397.08	33.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SOURCE OF SUPPLY					
610-61600-111	SALARIES/WAGES	1,608.73	14,521.65	29,220.33	14,698.68	49.7
610-61600-112	WAGES/OVERTIME	235.42	1,127.52	5,124.73	3,997.21	22.0
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	1,844.15	15,649.17	35,845.06	20,195.89	43.7
	PUMPING OPERATIONS					
610-61620-111	SALARIES/WAGES	3,882.17	25,527.66	50,602.70	25,075.04	50.5
610-61620-112	WAGES/OVERTIME	.00	.00	58.33	58.33	.0
610-61620-220	UTILITIES	15,761.53	80,959.56	215,000.00	134,040.44	37.7
610-61620-310	OFFICE & OPERATING SUPPLIES	125.15	541.16	7,500.00	6,958.84	7.2
610-61620-350	REPAIR/MTN EXPENSE	1,660.72	62,406.07	63,000.00	593.93	99.1
	TOTAL PUMPING OPERATIONS	21,429.57	169,434.45	336,161.03	166,726.58	50.4
	WTR TREATMENT OPERATIONS					
610-61630-111	SALARIES/WAGES	2,017.30	12,839.94	27,513.86	14,673.92	46.7
610-61630-112	WAGES/OVERTIME	.00	94.17	163.96	69.79	57.4
610-61630-154	PROFESSIONAL DEVELOPMENT	181.00	1,579.18	5,000.00	3,420.82	31.6
610-61630-310	WATER TESTING & OP SUPPLIES	62.00	7,151.66	45,000.00	37,848.34	15.9
610-61630-341	CHEMICALS	20.28	8,084.41	45,000.00	36,915.59	18.0
610-61630-350	REPAIR/MTN EXPENSE	665.34	1,268.84	20,000.00	18,731.16	6.3
	TOTAL WTR TREATMENT OPERATIONS	2,945.92	31,018.20	142,677.82	111,659.62	21.7
	TRANSMISSION					
610-61640-111	SALARIES/WAGES	49.06	373.06	913.34	540.28	40.9
	TOTAL TRANSMISSION	49.06	373.06	913.34	540.28	40.9
	RESERVOIRS MAINTENANCE					
610-61650-111	MTN SALARIES/WAGES	112.84	1,238.73	3,193.57	1,954.84	38.8
610-61650-112	WAGES/OVERTIME	.00	.00	459.58	459.58	.0
610-61650-350	REPAIR/MTN EXPENSE	3,923.80	78,197.41	73,500.00	(4,697.41)	106.4
	TOTAL RESERVOIRS MAINTENANCE	4,036.64	79,436.14	77,153.15	(2,282.99)	103.0

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	MAINS MAINTENANCE					
610-61651-111	MTN SALARIES/WAGES	1,185.07	10,057.63	22,341.47	12,283.84	45.0
610-61651-112	WAGES/OVERTIME	.00	517.93	1,687.31	1,169.38	30.7
610-61651-350	REPAIR/MTN EXPENSE	4,818.00	27,661.39	50,000.00	22,338.61	55.3
	TOTAL MAINS MAINTENANCE	6,003.07	38,236.95	74,028.78	35,791.83	51.7
	SERVICES MAINTENANCE					
610-61652-111	MTN SALARIES/WAGES	859.35	7,815.68	23,642.26	15,826.58	33.1
610-61652-112	WAGES/OVERTIME	94.17	282.51	839.08	556.57	33.7
610-61652-350	REPAIR/MTN EXPENSE	3,070.20	7,635.09	.00	(7,635.09)	.0
	TOTAL SERVICES MAINTENANCE	4,023.72	15,733.28	24,481.34	8,748.06	64.3
	METERS MAINTENANCE					
610-61653-111	MTN SALARIES/WAGES	4,430.20	18,013.47	25,137.23	7,123.76	71.7
610-61653-112	WAGES/OVERTIME	.00	.00	96.08	96.08	.0
610-61653-210	CONTRACTUAL SERVICES	.00	.00	107,500.00	107,500.00	.0
610-61653-350	REPAIR/MTN EXPENSE	9,412.00	10,381.32	10,000.00	(381.32)	103.8
	TOTAL METERS MAINTENANCE	13,842.20	28,394.79	142,733.31	114,338.52	19.9
	HYDRANTS MAINTENANCE					
610-61654-111	MTN SALARIES/WAGES	.00	3,880.96	14,596.90	10,715.94	26.6
610-61654-112	WAGES/OVERTIME	.00	.00	1,149.65	1,149.65	.0
610-61654-350	REPAIR/MTN EXPENSE	1,961.70	9,143.05	15,000.00	5,856.95	61.0
	TOTAL HYDRANTS MAINTENANCE	1,961.70	13,024.01	30,746.55	17,722.54	42.4
	METER READING					
610-61901-111	SALARIES/WAGES	98.12	761.25	718.63	(42.62)	105.9
	TOTAL METER READING	98.12	761.25	718.63	(42.62)	105.9
	ACCOUNTING/COLLECTION					
610-61902-111	SALARIES/WAGES	3,830.69	23,107.46	49,488.96	26,381.50	46.7
	TOTAL ACCOUNTING/COLLECTION	3,830.69	23,107.46	49,488.96	26,381.50	46.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CUSTOMER ACCOUNTS					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	3,727.66	8,624.31	10,256.46	1,632.15	84.1
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
610-61903-325	PUBLIC EDUCATION	.00	250.90	250.00	(.90)	100.4
610-61903-361	AMR GATEWAY SERVICES	3,784.43	9,074.20	75,000.00	65,925.80	12.1
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	.00	13,000.00	13,000.00	.0
	TOTAL CUSTOMER ACCOUNTS	7,512.09	17,949.41	98,606.46	80,657.05	18.2
	ADMINISTRATIVE					
610-61920-111	SALARIES/WAGES	15,540.97	91,765.31	214,093.56	122,328.25	42.9
610-61920-154	PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATIVE	15,540.97	91,765.31	214,593.56	122,828.25	42.8
	OFFICE SUPPLIES					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	1.60	23.28	2,210.20	2,186.92	1.1
610-61921-225	TELECOM/INTERNET/COMMUNICATION	435.13	1,769.54	5,561.49	3,791.95	31.8
610-61921-310	OFFICE & OPERATING SUPPLIES	593.68	4,577.18	10,000.00	5,422.82	45.8
	TOTAL OFFICE SUPPLIES	1,030.41	6,370.00	17,771.69	11,401.69	35.8
	OUTSIDE SERVICES EMPLOYED					
610-61923-210	PROFESSIONAL SERVICES	6,349.87	22,326.45	92,750.00	70,423.55	24.1
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	6,349.87	22,326.45	106,750.00	84,423.55	20.9
	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	14,023.95	87,867.46	244,682.81	156,815.35	35.9
610-61926-590	SOC SEC TAXES EXPENSE	3,596.15	23,405.23	43,006.34	19,601.11	54.4
	TOTAL EMPLOYEE BENEFITS	17,620.10	111,272.69	287,689.15	176,416.46	38.7

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	EMPLOYEE TRAINING					
610-61927-154	PROFESSIONAL DEVELOPMENT	38.00	989.68	5,000.00	4,010.32	19.8
	TOTAL EMPLOYEE TRAINING	38.00	989.68	5,000.00	4,010.32	19.8
	PSC ASSESSMENT					
610-61928-210	PSC REMAINDER ASSESSMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL PSC ASSESSMENT	.00	.00	3,500.00	3,500.00	.0
	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	9.60	309.60	6,000.00	5,690.40	5.2
610-61933-351	FUEL EXPENSE	543.58	3,027.39	10,000.00	6,972.61	30.3
	TOTAL TRANSPORTATION	553.18	3,336.99	16,000.00	12,663.01	20.9
	GENERAL PLANT MAINTENANCE					
610-61935-111	MTN SALARIES/WAGES	13,914.90	69,188.39	169,692.37	100,503.98	40.8
610-61935-112	WAGES/OVERTIME	94.17	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	1,026.64	5,727.44	13,443.56	7,716.12	42.6
610-61935-118	CLOTHING ALLOWANCE	199.05	1,732.05	2,900.00	1,167.95	59.7
610-61935-153	HEALTH INSURANCE	400.00	2,400.00	.00	(2,400.00)	.0
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
610-61935-220	UTILITIES	79.37	396.85	1,500.00	1,103.15	26.5
610-61935-350	REPAIR/MTN EXPENSE	518.60	1,056.96	20,000.00	18,943.04	5.3
	TOTAL GENERAL PLANT MAINTENANCE	16,232.73	80,690.03	233,062.94	152,372.91	34.6
	CAP OUTLAY/CONSTRUCT WIP					
610-61936-111	SALARIES/WAGES	226.57	1,688.62	4,845.13	3,156.51	34.9
610-61936-810	CAPITAL EQUIPMENT	6,000.00	151,028.31	263,500.00	112,471.69	57.3
610-61936-820	CAP OUTLAY/CONTRACT PAYMENTS	388,749.78	1,108,250.28	300,000.00	(808,250.28)	369.4
610-61936-823	METER PURCHASES	.00	167,898.67	1,565,900.00	1,398,001.33	10.7
	TOTAL CAP OUTLAY/CONSTRUCT WIP	394,976.35	1,428,865.88	2,134,245.13	705,379.25	67.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEBT SERVICE					
610-61950-610	PRINCIPAL ON DEBT	.00	319,982.58	670,224.09	350,241.51	47.7
610-61950-620	INTEREST ON DEBT	.00	187,178.02	369,040.37	181,862.35	50.7
610-61950-650	BOND ISSUE/PAYING AGENT EXP	.00	600.00	.00	(600.00)	.0
	TOTAL DEBT SERVICE	.00	507,760.60	1,039,264.46	531,503.86	48.9
	TOTAL FUND EXPENDITURES	519,918.54	2,713,493.96	5,484,608.40	2,771,114.44	49.5
	NET REVENUE OVER EXPENDITURES	(267,977.53)	(904,282.64)	.00	904,282.64	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	WASTEWATER SALES REVENUES					
620-41110-62	RESIDENTIAL REVENUES	154,987.16	953,473.27	1,867,726.87	914,253.60	51.1
620-41112-62	COMMERCIAL REVENUES	80,377.33	574,982.05	1,049,785.55	474,803.50	54.8
620-41113-62	INDUSTRIAL REVENUES	13,863.48	79,282.11	153,347.31	74,065.20	51.7
620-41114-62	PUBLIC REVENUES	41,915.05	357,640.29	719,103.89	361,463.60	49.7
620-41115-62	PENALTIES	1,308.38	10,272.20	19,202.18	8,929.98	53.5
620-41116-62	MISC REVENUES	9,765.82	55,948.65	126,180.18	70,231.53	44.3
620-41117-62	SEWER CONNECTION REVENUES	7,296.00	27,360.00	75,032.73	47,672.73	36.5
	TOTAL WASTEWATER SALES REVENUES	309,513.22	2,058,958.57	4,010,378.71	1,951,420.14	51.3
	MISCELLANEOUS REVENUE					
620-42110-62	INTEREST INCOME	11,690.16	68,872.40	105,000.00	36,127.60	65.6
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	272.14	.00	(272.14)	.0
620-42213-62	MISC INCOME	.00	400.00	12,200.00	11,800.00	3.3
620-42217-62	BOND PROCEEDS	.00	.00	1,001,500.00	1,001,500.00	.0
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	.00	1,994.00	.00	(1,994.00)	.0
	TOTAL MISCELLANEOUS REVENUE	11,690.16	71,538.54	1,118,700.00	1,047,161.46	6.4
	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	321,203.38	2,130,497.11	5,348,129.55	3,217,632.44	39.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE EXPENSES					
620-62810-111	SALARIES/PERMANENT	18,649.04	111,611.59	304,368.78	192,757.19	36.7
620-62810-116	ACCOUNTING/COLLECT SALARIES	4,356.00	25,337.68	57,647.47	32,309.79	44.0
620-62810-154	PROFESSIONAL DEVELOPMENT	144.00	483.25	500.00	16.75	96.7
620-62810-219	PROF SERVICES/ACCTG & AUDIT	4,875.00	9,695.00	14,500.00	4,805.00	66.9
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	3,729.26	8,647.59	12,485.00	3,837.41	69.3
620-62810-225	TELECOM/INTERNET/COMMUNICATION	383.18	1,561.60	4,995.33	3,433.73	31.3
620-62810-310	OFFICE SUPPLIES	458.18	3,952.86	6,000.00	2,047.14	65.9
620-62810-356	JOINT METER EXPENSE	.00	.00	19,000.00	19,000.00	.0
620-62810-362	CREDIT/DEBIT CARD EXPENSES	3,453.60	20,916.93	25,000.00	4,083.07	83.7
620-62810-519	INSURANCE EXPENSE	.00	65,569.07	66,690.92	1,121.85	98.3
620-62810-610	PRINCIPAL ON DEBT	.00	1,584,905.12	1,793,339.75	208,434.63	88.4
620-62810-620	INTEREST ON DEBT	.00	239,444.75	470,328.93	230,884.18	50.9
620-62810-670	BOND ISSUE/DEBT AMORT EXPENSE	.00	600.00	25,000.00	24,400.00	2.4
620-62810-820	CAPITAL IMPROVEMENTS	1,996.77	(89,086.42)	974,157.00	1,063,243.42	(9.1)
620-62810-821	CAPITAL EQUIPMENT	.00	39,771.28	89,000.00	49,228.72	44.7
620-62810-825	SEWER REPAIR/MAINT FUNDING	.00	.00	125,000.00	125,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	38,045.03	2,023,410.30	4,005,113.18	1,981,702.88	50.5
	SUPERVISORY/CLERICAL					
620-62820-111	SALARIES/PERMANENT	7,207.04	41,945.16	95,076.28	53,131.12	44.1
620-62820-120	EMPLOYEE BENEFITS	22,546.45	139,470.83	317,824.82	178,353.99	43.9
620-62820-154	PROFESSIONAL DEVELOPMENT	100.00	462.18	4,500.00	4,037.82	10.3
620-62820-219	PROFESSIONAL SERVICES	.00	2,253.08	31,250.00	28,996.92	7.2
620-62820-310	OFFICE & OPERATING SUPPLIES	158.87	996.84	3,100.00	2,103.16	32.2
	TOTAL SUPERVISORY/CLERICAL	30,012.36	185,128.09	451,751.10	266,623.01	41.0
	COLLECTION SYS OPS & MAINT					
620-62830-111	SALARIES/PERMANENT	5,570.31	28,054.95	71,089.64	43,034.69	39.5
620-62830-112	WAGES/OVERTIME	173.02	173.02	3,129.55	2,956.53	5.5
620-62830-222	ELECTRICITY/LIFT STATIONS	1,002.72	5,806.92	13,100.00	7,293.08	44.3
620-62830-295	CONTRACTUAL SERVICES	1,986.89	8,659.15	16,500.00	7,840.85	52.5
620-62830-353	REPR/MTN - LIFT STATIONS	1,366.77	1,894.08	14,281.00	12,386.92	13.3
620-62830-354	REPR MTN - SANITARY SEWERS	143.11	2,569.77	6,750.00	4,180.23	38.1
620-62830-355	REP/MAINT-COLLECTION EQUIP	468.80	1,021.80	9,000.00	7,978.20	11.4
	TOTAL COLLECTION SYS OPS & MAINT	10,711.62	48,179.69	133,850.19	85,670.50	36.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	TREATMENT PLANT OPERATIONS					
620-62840-111	SALARIES/PERMANENT	3,683.21	26,253.15	40,096.27	13,843.12	65.5
620-62840-112	OVERTIME	249.02	5,146.22	7,024.01	1,877.79	73.3
620-62840-116	ON-CALL PAY	969.50	5,516.77	13,443.56	7,926.79	41.0
620-62840-118	CLOTHING ALLOWANCE	275.95	1,786.23	4,700.00	2,913.77	38.0
620-62840-154	PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
620-62840-222	ELECTRICITY/PLANT	15,018.66	73,311.04	150,000.00	76,688.96	48.9
620-62840-223	NATURAL GAS/PLANT	1,317.75	22,496.89	41,000.00	18,503.11	54.9
620-62840-310	OFFICE & OPERATING SUPPLIES	2,136.26	8,269.05	17,500.00	9,230.95	47.3
620-62840-341	CHEMICALS	8,694.00	8,694.00	35,000.00	26,306.00	24.8
620-62840-342	CONTRACTUAL SERVICES	1,153.00	18,181.74	13,200.00	(4,981.74)	137.7
620-62840-351	FUEL EXPENSES	602.35	3,123.42	7,700.00	4,576.58	40.6
620-62840-355	TRUCK/AUTO EXPENSES	163.94	163.94	1,020.00	856.06	16.1
620-62840-590	DNR ENVIRONMENTAL FEE	.00	3,509.83	7,500.00	3,990.17	46.8
	TOTAL TREATMENT PLANT OPERATIONS	34,263.64	176,452.28	340,683.84	164,231.56	51.8
	TREATMENT EQUIP MAINTENANCE					
620-62850-111	SALARIES/PERMANENT	11,531.31	60,774.30	108,909.95	48,135.65	55.8
620-62850-242	CONTRACTUAL SERVICES	.00	43,889.97	46,000.00	2,110.03	95.4
620-62850-342	LUBRICANTS	.00	1,798.50	8,000.00	6,201.50	22.5
620-62850-357	REPAIRS & SUPPLIES	518.46	18,234.52	31,000.00	12,765.48	58.8
	TOTAL TREATMENT EQUIP MAINTENANCE	12,049.77	124,697.29	193,909.95	69,212.66	64.3
	BLDG/GROUNDS MAINTENANCE					
620-62860-111	SALARIES/PERMANENT	.00	2,013.27	2,873.79	860.52	70.1
620-62860-113	SEASONAL WAGES	252.00	252.00	14,400.00	14,148.00	1.8
620-62860-220	STORMWATER UTILITY FEE	266.81	1,334.05	1,700.00	365.95	78.5
620-62860-245	CONTRACTUAL REPAIRS	826.00	2,226.00	6,200.00	3,974.00	35.9
620-62860-355	EQUIPMENT	.00	713.39	2,660.00	1,946.61	26.8
620-62860-357	REPAIRS & SUPPLIES	334.19	3,554.89	7,600.00	4,045.11	46.8
	TOTAL BLDG/GROUNDS MAINTENANCE	1,679.00	10,093.60	35,433.79	25,340.19	28.5
	LABORATORY					
620-62870-111	SALARIES/PERMANENT	5,633.01	38,341.48	80,368.80	42,027.32	47.7
620-62870-112	WAGES/OVERTIME	46.14	416.87	2,818.70	2,401.83	14.8
620-62870-295	CONTRACTUAL SERVICES	3,171.28	5,728.90	10,000.00	4,271.10	57.3
620-62870-310	LAB & OPERATING SUPPLIES	1,796.82	6,497.45	9,500.00	3,002.55	68.4
	TOTAL LABORATORY	10,647.25	50,984.70	102,687.50	51,702.80	49.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	POWER GENERATION					
620-62880-242	CONTRACTUAL SERVICES	.00	.00	1,200.00	1,200.00	.0
620-62880-357	REPAIRS & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL POWER GENERATION	.00	.00	2,700.00	2,700.00	.0
	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	952.96	952.96	2,000.00	1,047.04	47.7
	TOTAL SLUDGE APPLICATION	952.96	35,334.54	82,000.00	46,665.46	43.1
	TOTAL FUND EXPENDITURES	138,361.63	2,654,280.49	5,348,129.55	2,693,849.06	49.6
	NET REVENUE OVER EXPENDITURES	182,841.75	(523,783.38)	.00	523,783.38	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	STORMWATER REVENUES					
630-41110-63	RESIDENTIAL REVENUES	25,906.64	155,019.47	303,822.48	148,803.01	51.0
630-41112-63	COMMERCIAL REVENUES	18,868.27	113,762.72	220,865.39	107,102.67	51.5
630-41113-63	INDUSTRIAL REVENUES	9,662.27	58,028.52	108,180.63	50,152.11	53.6
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	13,364.93	80,006.18	151,360.31	71,354.13	52.9
630-41115-63	PENALTIES	469.47	3,091.40	8,812.87	5,721.47	35.1
630-41116-63	OTHER REVENUES	.00	.00	25,160.00	25,160.00	.0
	TOTAL STORMWATER REVENUES	68,271.58	409,908.29	818,201.68	408,293.39	50.1
	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
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	1,833,600.00	1,833,600.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,811,176.67	1,811,176.67	.0
	TOTAL FUND REVENUE	68,271.58	452,408.29	5,454,378.35	5,001,970.06	8.3

CITY OF WHITEWATER

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ADMINISTRATIVE/GENERAL EXPENSE					
630-63300-115	ADMINISTRATIVE SALARIES	8,571.32	50,479.02	105,632.52	55,153.50	47.8
630-63300-116	ACCOUNTING/FINANCE SALARIES	1,331.34	7,760.40	29,512.19	21,751.79	26.3
630-63300-120	EMPLOYEE BENEFITS-TOTAL	8,282.16	56,154.62	117,666.81	61,512.19	47.7
630-63300-214	PROF SERVICES/AUDIT EXPENSES	920.00	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	.00	4,317.00	4,317.00	.0
630-63300-310	OFFICE & OPERATING SUPPLIES	230.41	3,215.87	4,000.00	784.13	80.4
630-63300-352	INFO TECHNOLOGY EXPENSES	1,606.01	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	38,910.00	271,570.00	232,660.00	14.3
630-63300-913	ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATIVE/GENERAL EXPENSE	20,941.24	174,403.90	593,724.49	419,320.59	29.4
	STREET CLEANING					
630-63310-111	SALARIES/WAGES	1,375.06	9,536.52	26,156.21	16,619.69	36.5
630-63310-351	FUEL EXPENSES	73.55	1,000.15	2,000.00	999.85	50.0
630-63310-353	EQUIPMENT PARTS/SUPPLIES	.00	6,839.71	2,000.00	(4,839.71)	342.0
	TOTAL STREET CLEANING	1,448.61	17,376.38	30,156.21	12,779.83	57.6
	STORM WATER MANAGEMENT					
630-63440-111	SALARIES/WAGES	6,351.51	34,063.74	36,616.71	2,552.97	93.0
630-63440-295	CONTRACTUAL SERVICES	2,716.72	11,912.20	20,000.00	8,087.80	59.6
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	1,717.15	5,000.00	3,282.85	34.3
630-63440-590	PERMIT FEES-DNR	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	BOND ISSUE EXPENSES	100.00	100.00	.00	(100.00)	.0
630-63440-820	CAPITAL IMPROVEMENTS	141,029.42	223,520.90	4,658,600.00	4,435,079.10	4.8
	TOTAL STORM WATER MANAGEMENT	150,213.24	273,564.89	4,727,516.71	4,453,951.82	5.8
	COMPOST SITE/YARD WASTE EXP					
630-63600-111	SALARIES/WAGES	4,397.58	20,776.41	57,980.94	37,204.53	35.8
630-63600-113	SEASONAL WAGES	510.00	1,230.00	8,000.00	6,770.00	15.4
630-63600-310	OFFICE & OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
630-63600-351	FUEL EXPENSES	346.75	1,311.14	2,000.00	688.86	65.6
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	.00	50.20	30,000.00	29,949.80	.2
	TOTAL COMPOST SITE/YARD WASTE EXP	5,254.33	23,367.75	102,980.94	79,613.19	22.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	177,857.42	498,012.92	5,454,378.35	4,956,365.43	9.1
	NET REVENUE OVER EXPENDITURES	(109,585.84)	(45,604.63)	.00	45,604.63	.0

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
June 30, 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	4,933,894	(1,904,561.98)	1,500,807	4,530,139	
Cable T.V.	200	(21,829)	50,730.46	(50,730)	(21,829)	R
Parking Permit Fund	208	92,507	(24,290.51)	24,291	92,507	R
Fire/Rescue Equipment Revolving	210	817,115	178,505.32	(178,505)	817,115	
Election Fund	214	321	22,531.81	(22,532)	321	
DPW Equipment Revolving	215	(380,578)	619,903.03	(619,903)	(380,578)	
Police Vehicle Revolving	216	(620,942)	438,631.97	(438,632)	(620,942)	
Building Repair Fund	217	36,039	15,177.37	(15,177)	36,039	
Aquatic Center Capital Fund	219	(45,484)	-	-	(45,484)	
Library Special Revenue	220	(43,375)	588,142.14	(588,142)	(43,375)	R
Skate Park Fund	225	798	4,635.00	(4,635)	798	
Solid Waste/Recycling	230	(221,986)	229,921.26	(229,921)	(221,986)	
Ride-Share Grant Fund	235	(161,964)	63,422.32	(63,422)	(161,964)	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	15,828	40,153.34	(40,153)	15,828	R
Aquatic Center	247	(167,335)	167,334.63	(65,416)	(65,416)	U
Park & Rec Special Revenue	248	(71,796)	106,487.59	(106,896)	(72,205)	R
Fire/EMS Department	249	620,283	197,611.92	(102,055)	715,840	U
Forestry Fund	250	(28,663)	17,989.92	(17,990)	(28,663)	R
Sick Leave Severence Fund	260	17,551	36,170.01	(36,170)	17,551	
Insurance-SIR	271	82,109	2,963.00	(2,963)	82,109	
Lakes Improvement Fund	272	(874)	495.04	(495)	(874)	
Street Repair Revolving Fund	280	251,695	38,701.58	(38,702)	251,695	
Police Dept-Trust Fund	295	86,263	2,077.75	(2,078)	86,263	R
Debt Service Fund	300	(1,175)	1,175.00	(1,175)	(1,175)	
TID #4 Affordable Housing	441	1,530,806	350,000.00	-	1,880,806	
TID #10	410	293,178	(166,955.92)	166,956	293,178	U
TID #11	411	(74,183)	99,268.77	(99,269)	(74,183)	U
TID #12	412	144,930	(114,800.18)	114,800	144,930	U
TID #13	413	60,689	(67,561.40)	67,561	60,689	U
TID #14	414	217,777	(379,743.19)	379,743	217,777	U
Capital Projects-LSP	450	(890,654)	64,356.34	(64,356)	(890,654)	
Birge Fountain Restoration	452	3,290	169.78	(170)	3,290	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	643,498	13,262,466.62	(904,283)	13,001,682	
Wastewater Utility	620	5,599,487	19,293,480.36	(523,783)	24,369,184	
Stormwater Utility	630	(898,716)	4,747,930.84	(45,605)	3,803,610	
Tax Collection	800	-	-	(1)	(1)	
Rescue Squad Equip/Education	810	121,694	(1,415.12)	1,415	121,694	R
CDA Operating Fund	900	(143,352)	143,206.55	(137,398)	(137,543)	
CDA Program Fund-Prelim.	910	914,979	5,857,047.00	(27,330)	6,744,696	
Innovation Center-Operations	920	119,365	28,805.30	2,740	150,911	
Total:		**13,019,002**	**43,951,119**	**(2,110,530)**	**54,859,591**	

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	2,494	-	-	2,494	R
Rock River Stormwater Group	820	57,410	(22,616.12)	22,616	57,410	
Fire & Rescue	850	540,738	32,605.95	(3,785)	569,559	
Total:		**600,641**	**9,990**	**18,831**	**629,462**	

		INVESTMENT DETAIL				Jun-26
FUND	**#**	**BANK**	**TYPE-CD#**	**FUND**	**AMOUNT**	**RATE**
General	**100-11300**	Amer Dep Mgmt	PublicFund	General	1,130,359.23	3.51%
General	**100-11301**	LGIP	PublicFund	General	2,705,346.09	4.39%
Petty Cash	**100-11150**	On Hand	PublicFund	General	1,300.00	
Cable TV	**200-11300**	Amer Dep Mgmt	PublicFund	Cable TV	37,010.44	3.51%
Parking	**208-11300**	Amer Dep Mgmt	PublicFund	Pking Permit	31,872.70	3.51%
Fire/Rescue Equip.	**210-11300**	Amer Dep Mgmt	PublicFund	Fire Equip	61,875.14	3.51%
DPW Equip.	**215-11300**	Amer Dep Mgmt	PublicFund	DPW Equip	31,004.02	3.51%
Library Investments	**220-11300**	Amer Dep Mgmt	PublicFund	Library	37,654.05	3.51%
Forestry Fund	**250-11300**	Amer Dep Mgmt	PublicFund	Forestry	1,468.24	3.51%
Street Repairs	**280-11300**	Amer Dep Mgmt	PublicFund	Street Repair	362,074.67	3.51%
PD Crime Prevention	**295-11103**	1st Citizens	Crime Prev	PD Trust	19,479.70	0.05%
PD Donations	**295-11104**	1st Citizens	Donations	PD Trust	22,944.38	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	8,066.13	0.05%
PD Evidence/Prop-Held	**295-11120**	1st Citizens	Evid-Found Prop	PD Trust	17,155.65	0.05%
PD Evidence/Prop-Spending	**295-11121**	1st Citizens	Evid-Found Prop	PD Trust	3,053.55	0.05%
Sub-Total By Fund	**295**				86,263.17	
CIP FUND 450	**450-11300**	Amer Dep Mgmt	PublicFund	CIP	143,386.85	3.51%
ARPA FUNDS 450	**450-11405**	LGIP	PublicFund	CIP	-	3.67%
Water Operating Reserve	**610-13200**	Amer Dep Mgmt	PublicFund	Water	499,189.96	3.51%
Water Debt Svc Reserve	**610-13240**	Amer Dep Mgmt	PublicFund	Water	377,384.35	3.51%
ARPA Funds 610	**610-13250**	LGIP	PublicFund	Water	32,866.11	3.51%
Sub-Total By Fund	**610**				909,440.42	
Sewer Operating Reserve	**620-11300**	Amer Dep Mgmt	PublicFund	Wastewater	1,969,227.40	3.51%
Sewer ERF Reserve	**620-11320**	Amer Dep Mgmt	PublicFund	Wastewater	1,662,158.40	3.51%
Sewer Debt Svc Reserve	**620-11340**	Amer Dep Mgmt	PublicFund	Wastewater	54,380.85	3.51%
Sewer Connection Fund	**620-11350**	Amer Dep Mgmt	PublicFund	Wastewater	378,071.94	3.51%
ARPA Funds 620	**620-11360**	LGIP	PublicFund	Wastewater	974,916.21	3.51%
Sub-Total By Fund	**620**				5,038,754.80	
Hospital Fund	**810-11101**	Premier	PublicFund	Hospital	42,471.47	0.00%
Hospital Fund	**810-11301**	LGIP	PublicFund	Hospital	37,484.36	3.67%
Hospital Fund	**810-11300**	Amer Dep Mgmt	PublicFund	Hospital	41,737.79	3.51%
Sub-Total By Fund	**810**				121,693.62	
Rock River Stormwater	**820-11101**	Assoc. Bank	Fund 820	Rock River	57,409.67	2.27%
Action	**910-11800**	1st Citizens	Fund 910	CDA	712,547.67	3.71%
CDBG Housing	**910-11600**	1st Citizens	Fund 910	CDA	-	3.71%
Façade	**910-11702**	1st Citizens	Fund 910	CDA	60,302.76	3.71%
Capital Catalyst	**910-11900**	Assoc. Bank	Fund 910	CDA	142,128.53	0.95%
Sub-Total By Fund	**910**				914,978.96	
Library Brd MMKT	**220-11301**	1st Citizens	Fund 220	Library Board	2,021.54	0.35%
Library Brd Invest	**220-11500**	Amer Dep Mgmt	Fund 220	Library Board	472.20	3.51%
Sub-Total By Fund	**220**				2,493.74	
Inn Ctr-Droullard Trust	**920-11300**	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,648.40	3.51%
				TOTAL	**11,684,034.21**	

Manual and Authorized Checks Processed/Paid

June 30, 2026

Below is a detail listing of all authorized checks processed.

Fund #	Fund Name	Fund Total
100	General Fund	238,262.69
200	Cable TV Fund	220.79
208	Parking Permit Fund	1,046.39
210	Fire Equipment Revolving Fund	271,713.83
214	Election Fund	85.25
215	DPW Equipment Fund	1,158.27
216	Police Vehicle Revolving Fund	40.64
217	Building Repair Fund	-
220	Library Special Revenue	11,658.22
225	Skate Park Fund	-
230	Solid Waste/Recycling Fund	48,571.23
235	Ride-Share Grant Program Fund	19,161.46
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	54.34
247	Aquatic Center	35,745.56
248	Park & Rec Special Revenue	4,437.01
249	Fire & EMS Department	44,180.16
250	Forestry	500.00
271	Insurance/SIR Fund	2,963.00
272	Lakes Improvement	-
280	Street Repair Revolving Fund	1,980.57
295	Police Trust Fund	-
300	Debt Service	30,998.25
410	TID 10	17,124.39
411	TID 11	23,955.66
412	TID 12	1,833.15
413	TID 13	1,700.00
414	TID 14	4,056.25
441	TID 4 Affordable Housing	-
450	CIP Fund	144,165.40
452	Birge Fountain Restoration	14.93
610	Water Utility	447,996.17
620	Wastewater Utility	49,501.69
630	Stormwater Utility	145,012.14
810	Hospital Hill Fund	-
900	CDA Operating Fund	363.20
910	CDA Project Fund	-
920	Innovation Center	8,773.08
	Grand Total:	**1,557,273.72**

Report Criteria:
Report type: GL detail
Check.Check number = 100384-100560,900196

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
06/26	06/04/2026	100394	2003	CASELLE LLC		2026 2ND HALF CLARITY SUPPORT FEE	INV-20074	100-51450-225	12,086.64
06/26	06/04/2026	100401	1255	FASTENAL COMPANY		50 NUTS/50 WASHERS	WIWHT7211	100-53230-310	29.90
06/26	06/04/2026	100403	133	FRAWLEY OIL CO INC		MAY 2026 FUEL PURCHASES	MAY 2026	100-16600	6,351.27
06/26	06/04/2026	100404	10366	GONZALEZ, MARISELA		STARIN PARK RENTAL SECURITY DEPOSIT REFUND	105842231	100-13500	200.00
06/26	06/04/2026	100405	10368	HATCHER, TYLER GORDON		G482N00012 FINE OVER PAY REFUND	G482N00012	100-21690	63.00
06/26	06/04/2026	100406	9974	HEARTLAND BUSINESS SYSTE		MAY 2026 O365	884529-H	100-51450-225	3,895.50
06/26	06/04/2026	100408	191	JEFFERSON CO TREASURER		MAY 2026 COURT FINES	MAY 2026	100-21690	30.00
06/26	06/04/2026	100410	9775	KARL JAMES & COMPANY LLC		VIDEO CONSULT PRJT	WW 0020260	100-52100-219	5,600.00
06/26	06/04/2026	100413	9455	KWIK TRIP		MAY 2026 RESTITUTION FROM WISIALOWSKI, RYLAND T	MAY 2026 R	100-21690	5.19
06/26	06/04/2026	100415	494	MENARDS JANESVILLE		HORSE FTN POND PUMP/LUMBER	93439	100-53270-310	82.35
06/26	06/04/2026	100415	494	MENARDS JANESVILLE		HORSE FTN BRASS ADAPTS/HYDROPONIC PUMP	93446	100-53270-310	53.57
06/26	06/04/2026	100416	9559	NAPA AUTO PARTS		ELECTRICAL TAPE	MAY 2026	100-53230-310	19.47
06/26	06/04/2026	100417	10371	NELSON TACTICAL		OFC RADTKE NEW HIRE BOOTS	26143	100-52110-118	189.95
06/26	06/04/2026	100417	10371	NELSON TACTICAL		OFC ZOLTOWSKI NEW HIRE BOOTS	26144	100-52110-118	199.95
06/26	06/04/2026	100417	10371	NELSON TACTICAL		OFC BARTHEL NEW HIRE BOOTS	26145	100-52110-118	199.95
06/26	06/04/2026	100417	10371	NELSON TACTICAL		OFC MALEKAI ZOLTOWSKI NEW HIRE BALLISTIC VEST	26195	100-52110-118	1,156.65
06/26	06/04/2026	100417	10371	NELSON TACTICAL		OFC KAYCEE BARTHEL NEW HIRE BALLISTIC VEST	26203	100-52110-118	1,156.65
06/26	06/04/2026	100417	10371	NELSON TACTICAL		OFC ALICIA RADTKE NW HIRE BALISTIC VEST	26206	100-52110-118	1,156.65
06/26	06/04/2026	100419	727	PETE'S TIRE SERVICE INC		#773 FLAT REPAIR	17597	100-53270-242	90.00
06/26	06/04/2026	100419	727	PETE'S TIRE SERVICE INC		#535 TIRE REPLACE	18115	100-53230-352	821.48
06/26	06/04/2026	100419	727	PETE'S TIRE SERVICE INC		#773 FLAT REPAIR	18203	100-53270-242	54.93
06/26	06/04/2026	100419	727	PETE'S TIRE SERVICE INC		#772 FLAT REPAIR	18280	100-53270-242	52.50
06/26	06/04/2026	100420	43	PETTY CASH		15 EMPLOYEE APPRECIATION PAYMENTS	05-29-26	100-51400-310	750.00
06/26	06/04/2026	100420	43	PETTY CASH		MAY 2026 POSTAGE	MAY 2026	100-52100-310	32.20
06/26	06/04/2026	100421	41	PREMISTAR-WISCONSIN		CITY HALL HVAC REPAIR	INV-0000086	100-51600-244	2,712.29
06/26	06/04/2026	100426	6933	SITEONE LANDSCAPE SUPPLY		INLINE CHECK VALVE	165445784-0	100-53270-242	60.00
06/26	06/04/2026	100427	713	STATE OF WISCONSIN		MAY 2026 COURT FINES	MAY 2026	100-21690	10,111.98
06/26	06/04/2026	100428	10244	SWIDERSKI POWER		BACKPACK SPRAYER	IH01257	100-53270-310	149.99
06/26	06/04/2026	100429	10370	TAYLOR, NATALIA		CRAVATH LAKEFROM BLDG SECURITY DEPOSIT REFUN	105842472	100-13500	200.00
06/26	06/04/2026	100430	8137	TDS		JUNE 2026 911 LINES	0917WWPD-	100-52600-225	87.90
06/26	06/04/2026	100431	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK TAFT/SAHR/VANDER STEEG	4663	100-52100-219	600.00
06/26	06/04/2026	100431	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK BRIDLEMAN/ALEXANDER	4663	100-52110-219	400.00
06/26	06/04/2026	100431	6517	CHILDS PHD S.C., CRAIG		WELLNESS CHECK GOWAN/BROCK	4663	100-52120-219	400.00
06/26	06/04/2026	100432	10299	THOMAS, RICHARD		MAY 2026 RESTITUTION FROM BROTZMAN, JASON A	MAY 2026 R	100-21690	75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/04/2026	100433	7783	VARELA, ALEJANDRO		05-27-26 INTERPRETING SVCS	05-27-26	100-51200-219	200.00
06/26	06/04/2026	100434	5368	VERIZON WIRELESS SERVICES		PERIODIC LOC UPDATE 26-007297	9022434110	100-52120-219	150.00
06/26	06/04/2026	100435	9790	VIKING ELECTRIC		4 STREETLIGHT LIGHT BULBS	S010041972.	100-53420-310	2,907.40
06/26	06/04/2026	100436	5686	WALGREENS		MAY 2026 RESTITUTION FROM OBERMAYER, MALIYAH A	MAY 2026 R	100-21690	9.50
06/26	06/04/2026	100437	6	WALMART		MAY 2026 RESTITUTION FROM WILLIAMS, ARIYANNA RO	MAY 2026 R	100-21690	9.98
06/26	06/04/2026	100438	125	WALWORTH COUNTY SHERIFF'		MAY 2026 3 DAY RANGE USE	137116	100-52110-360	450.00
06/26	06/04/2026	100439	125	WALWORTH CO CLERK OF CIR		G482LL0QJ6 PETERS, KIMBERLY ANN BOND PAY	G482LL0QJ6	100-45114-52	150.00
06/26	06/04/2026	100439	125	WALWORTH CO CLERK OF CIR		G482LL0QJ7 PETERS, KIMBERLY ANN BOND PAY	G482LL0QJ7	100-45114-52	500.00
06/26	06/04/2026	100440	125	WALWORTH CO TREASURER		MAY 2026 COURT FINES	MAY 2026	100-21690	2,109.40
06/26	06/04/2026	100441	10369	WASHACK, LUIS M		BM972842-3 CITATION DISSMISSED REFUND	BM972842-3	100-21690	986.00
06/26	06/04/2026	100444	425	DATCP		2026 W&M CONTRACT INSPECTIONS	115-0000040	100-52400-218	3,750.00
06/26	06/04/2026	100446	4864	WIN IT SERVICES LLC		2026 FORTIGATE LICENSING AND SUPPORT	218450	100-51450-225	2,914.30
06/26	06/11/2026	100449	10372	BEAVERS, JOSEPH		2 RAILINGS FOR WHITE BLDG	204251	100-51600-245	800.00
06/26	06/11/2026	100450	10381	BENDER, KATHRYN		G482LL0QFR BOND REFUND MATTHEW JOSEPH MORAN	G482LL0QF	100-45114-52	150.00
06/26	06/11/2026	100452	10378	CIUFFO, RACHEL		G482LL0QFF BOND REFUND RACHEL CIUFFO NO PROS'	G482LL0QF	100-45114-52	150.00
06/26	06/11/2026	100453	10317	CIUFFO, SPENCER		G482MQKB2 BOND REFUND SPENSER T CIUFFO NO PR	G482MQKR	100-45114-52	150.00
06/26	06/11/2026	100455	1399	DAVIS & STANTON INC		44 UNIFORM POLICE BARS	156600	100-52100-310	544.00
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		116 E Main St- CDA	MAY 2026	100-15205	27.67
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	MAY 2026	100-51600-221	31.70
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	MAY 2026	100-55111-221	503.28
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	MAY 2026	100-53270-221	172.38
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	MAY 2026	100-53270-221	77.70
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		ROUND ABOUT	MAY 2026	100-51600-221	9.80
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		COMMUNITY GARDENS	MAY 2026	100-51600-221	26.68
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	MAY 2026	100-51600-221	49.90
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		ARMORY	MAY 2026	100-51600-221	292.53
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	MAY 2026	100-51600-221	54.67
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	MAY 2026	100-53230-221	115.65
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		GARAGE & BUBBLER	MAY 2026	100-53230-221	423.04
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	MAY 2026	100-53270-221	420.16
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		STARIN PARK	MAY 2026	100-53270-221	43.80
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	MAY 2026	100-53270-221	143.15
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		PARK STAND PIPE	MAY 2026	100-51600-221	9.17
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	MAY 2026	100-53270-221	18.97
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	MAY 2026	100-51600-221	834.44
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	MAY 2026	100-51600-221	79.86
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		CRAVATH LAKE PARK-STORMWATER	MAY 2026	100-51600-221	15.98
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	MAY 2026	100-53270-221	313.37
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		E SIDE PARK	MAY 2026	100-51600-221	31.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		SKATE PARK	MAY 2026	100-53270-221	55.94
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	MAY 2026	100-53270-221	21.25
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		336 N FREMONT ST	MAY 2026	100-51600-221	21.25
06/26	06/11/2026	100459	2765	JFTCO INC		2 BUCKETS HYDROLIC OIL	PIMS050241	100-53320-353	345.52
06/26	06/11/2026	100460	10376	FOX, GAVIN		BOL DENIAL REFUND	06-05-26	100-44122-51	23.00
06/26	06/11/2026	100461	10380	GABLE, JOHN T		G482LCTJNT BOND REFUND JOHN T GABLE NO PROS'D	G482LCTJN	100-45114-52	150.00
06/26	06/11/2026	100462	7653	GAPPA SECURITY SOLUTIONS		KEWSWITCH REPAIR	33699	100-52600-292	2,225.00
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	100-53300-310	102.34
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	100-52100-310	102.34
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	100-51400-310	124.49
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	100-53100-310	149.01
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	100-51500-310	182.87
06/26	06/11/2026	100465	191	JEFFERSON CO SHERIFF		APR-JUNE 2026 RANGE RENTAL NEW HIRE RANGE QUA	06-10-26	100-52110-360	450.00
06/26	06/11/2026	100468	6622	LANGUAGE LINE SERVICES		MAY 2026 INTERPRETATION SVCS	11932930	100-52600-219	68.89
06/26	06/11/2026	100470	9700	MUNICIPAL CODE ENFORCEME		MAY 2026 ZONING ADMIN	1906	100-52400-219	1,385.00
06/26	06/11/2026	100470	9700	MUNICIPAL CODE ENFORCEME		MAY 2026 CODE ENFORCEMENT	1931	100-52400-219	6,966.06
06/26	06/11/2026	100470	9700	MUNICIPAL CODE ENFORCEME		MAY 2026 BUILDING INSPECTIONS	1934	100-52400-222	8,319.71
06/26	06/11/2026	100474	7335	PROPHOENIX CORP		2026 PHOENIX USER CONFERENCE REG - SWARTZ	2026328	100-52100-211	945.00
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE	MAY 2026	100-16500	400.00
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	100-51400-310	.79
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	100-53100-310	.08
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	100-52400-310	.32
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	100-55210-310	.40
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	100-52100-310	.99
06/26	06/11/2026	100476	9860	SACHINSKI, DARRIN		G482LL0QDG BOND REFUND DARRIN SACHINSKI NO PR	G482LL0QD	100-45114-52	150.00
06/26	06/11/2026	100477	10373	SANDBERG, LOGAN T		G482L9CGHP OVERPAY REFUND	G482L9CGH	100-21690	63.00
06/26	06/11/2026	100478	8707	SCHIFERL, MARK		COMMUNITY ROOM DOOR SIGN	3763	100-51600-355	25.00
06/26	06/11/2026	100480	10374	STEWART, DAMIEN E		G482LL0QHD BOND OVERPAY REFUND	G482LL0QH	100-21690	63.00
06/26	06/11/2026	100482	10379	TAAFFE, PATRICIA		BM972643-0 BOND PAY REFUND NO PROS'D PER DA'S O	BM972643-0	100-45114-52	250.00
06/26	06/11/2026	100483	8851	TAPCO		5 TRAFFIC LIGHT FLASH PROG CHANGE	I827168	100-53300-354	725.00
06/26	06/11/2026	100484	6517	CHILDS PHD S.C., CRAIG		NEW HIRE EVAL BARTHEL/ZOLTOWSKI	4664	100-52100-219	1,020.00
06/26	06/11/2026	100485	7259	TRANE		ARMORY VENTILATOR UNIT	21785214	100-51600-244	431.32
06/26	06/11/2026	100487	125	WALWORTH CO CLERK OF CIR		G482LL0QJ8 WEBER, ANDREW K BOND PAYMENT	G482LL0QJ8	100-45114-52	150.00
06/26	06/11/2026	100488	125	WALWORTH CO CLERK OF CIR		G482LL0QJ9 LESPERANCE, TREYCE A BOND PAYMNT	G482LL0QJ9	100-45114-52	150.00
06/26	06/18/2026	100495	9945	AARON'S LOCK & SAFE INC		SERVICE CALL&LOCK ADD AND KEY 509 STARIN RD/402	0010053693	100-51600-355	171.00
06/26	06/18/2026	100496	10106	AFFORDABLE TOWING AND RE		06-16 EVIDENCE TOW	26-00248	100-52110-219	121.00
06/26	06/18/2026	100497	7819	AMERICAN INDUSTRIAL MEDIC		2026 ANNUAL AUDIOMETRIC TESTING	26495	100-53300-211	38.00
06/26	06/18/2026	100498	10385	ANDERSON, CARTER ELLIS		G482LHJN16 BOND PAY REFUND PLEA AGREE	G482LHJN16	100-21690	63.00
06/26	06/18/2026	100502	7303	COLEMAN, SARAH		CRAVATH LAKEFRONT RENTAL SEC DEP REFUND	107743391	100-13500	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/18/2026	100505	8597	DVORAK LANDSCAPE SUPPLY		ROAD UNDERLAYMENT	1-156086	100-53270-310	1,118.00
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	100-51400-310	232.69
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	100-51500-310	32.49
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	100-51200-310	9.66
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	100-52100-310	99.82
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	100-53270-310	10.40
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 TONER	IN15657260	100-51400-310	25.65
06/26	06/18/2026	100512	191	JEFFERSON CO JAIL		#26CM244 THOMPSON, ME'A BOND PAYMENT	26CM244	100-45114-52	190.00
06/26	06/18/2026	100517	10384	MANE, JUSTIN		2026 TRAFFIC BOX SUPPLIES	06-18-26	100-53300-222	1,475.92
06/26	06/18/2026	100518	9997	MCMAHON ASSOCIATES INC		MAY 2026 PROF SVC PUF LIV OP ANLYS (04-25-00632)	401306	100-51400-217	1,935.61
06/26	06/18/2026	100518	9997	MCMAHON ASSOCIATES INC		MAY 2026 LIB OP ANLYS PHASE 2 FOLLOW UP	401307	100-51400-217	1,998.00
06/26	06/18/2026	100520	43	PETTY CASH		PICNIC/EE OF THE YEAR PRIZES	26 PICNIC	100-51400-790	1,650.00
06/26	06/18/2026	100525	125	WALWORTH COUNTY PUBLIC		APR-MAY 2026 SALT W SNOW/ICE	5202615	100-53320-460	3,055.75
06/26	06/18/2026	100527	5972	WEIGEL, JAIME		CRAVATH LAKE FRONT RENTAL SEC DEP REFUND	107743409	100-13500	200.00
06/26	06/18/2026	100528	10383	WENCE, EDITH		2026 TRAFFIC BOX ART SUPPLIES	06-18-26	100-53300-222	1,500.00
06/26	06/18/2026	100530	5346	WILDENBERG, SHANNON		CRAVATH LAKE SEC DEP REFUND	107049474	100-13500	200.00
06/26	06/25/2026	100538	28	BURNS INDUSTRIAL SUPPLY		#447 HOSE REPAIRS	IN085815	100-53230-352	143.47
06/26	06/25/2026	100539	9974	HEARTLAND BUSINESS SYSTE		JUN 2026 O365	891844-H	100-51450-225	3,895.50
06/26	06/25/2026	100540	10390	HYDE SYTE LLC		TACTICAL BREACHING WORKSHOP SCHENKER/GARCIA	1268	100-52110-211	350.00
06/26	06/25/2026	100542	10310	FIELD TRAINING SOLUTIONS		FTO BASIN ONLINE COURSE BEECROFT/JACOBS	10309	100-52110-211	590.00
06/26	06/25/2026	100544	9558	M&M SERVICE STATION		FILL PUMP REPAIR	332848	100-53230-310	365.00
06/26	06/25/2026	100546	727	PETE'S TIRE SERVICE INC		SQUAD #481 FLAT REPAIR	18691	100-53230-352	47.25
06/26	06/25/2026	100546	727	PETE'S TIRE SERVICE INC		SQUAD #26 TPMS SENSOR REPAIR	18693	100-53230-354	84.00
06/26	06/25/2026	100546	727	PETE'S TIRE SERVICE INC		SQUAD #17 FLAT REPAIR	18763	100-53230-354	47.25
06/26	06/25/2026	100547	10248	RDG PLANNING & DESIGN		MAY 2026 PROF SVC COMP PLAN UPDATE	63340	100-52400-220	9,264.00
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 CITY ENGINEERING (1407.701) JAKES WAY TR	0239886	100-53100-213	165.47
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 CITY ENGINEERING (1407.701) MORAINEVIEW	0239886	100-53100-213	714.17
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 CITY ENGINEERING (1407.701) PMT MEETING	0239886	100-53100-213	309.76
06/26	06/25/2026	100553	10244	SWIDERSKI POWER		REWIND STAR	IH01302	100-53270-242	46.99
06/26	06/25/2026	100554	8851	TAPCO		2026 TRAFFIC SIGNAL PREV MNT	I828091	100-53300-222	3,644.00
06/26	06/25/2026	100555	9790	VIKING ELECTRIC		6 VAC BUTTONS	S010399445.	100-53420-310	158.52
06/26	06/25/2026	100556	1988	VON BRIESEN & ROPER SC		MAY 2026 PROF SVC ETH-01	533778	100-51110-910	1,347.50
06/26	06/25/2026	100557	125	WALWORTH CO CLERK OF CIR		G482LL0QJ/H GLACKIN, MELISSA BOND PAY	G482LL0QJJ	100-45114-52	650.00
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	MAY 2026	100-53300-222	15.78
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	MAY 2026	100-53300-222	56.75
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	MAY 2026	100-53300-222	55.27
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	MAY 2026	100-53300-222	52.14
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	MAY 2026	100-53300-222	56.01
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	MAY 2026	100-53300-222	16.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	MAY 2026	100-53300-222	56.01
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	MAY 2026	100-53300-222	16.98
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	MAY 2026	100-53300-222	130.72
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	MAY 2026	100-53300-222	202.49
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00024-Shop	MAY 2026	100-53230-222	496.54
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00038-Shop	MAY 2026	100-53230-222	88.76
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	MAY 2026	100-53230-222	19.01
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00068-Shop	MAY 2026	100-53230-222	118.77
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00083-Shop	MAY 2026	100-53230-222	383.69
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	MAY 2026	100-53270-222	17.53
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	MAY 2026	100-51600-222	16.25
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	MAY 2026	100-51600-223	44.04
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	MAY 2026	100-53270-223	19.81
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	MAY 2026	100-53270-223	12.11
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	MAY 2026	100-51600-223	42.80
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	MAY 2026	100-53270-222	340.15
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	MAY 2026	100-51600-222	22.51
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	MAY 2026	100-51600-222	157.95
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	MAY 2026	100-51600-222	791.16
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	MAY 2026	100-51600-223	22.84
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	MAY 2026	100-53270-222	33.92
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	MAY 2026	100-53270-222	51.41
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	MAY 2026	100-51600-222	354.33
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	MAY 2026	100-51600-222	64.64
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	MAY 2026	100-51600-222	18.64
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00003-Armory	MAY 2026	100-51600-222	1,856.05
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	MAY 2026	100-55111-222	2,198.79
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00010-Armory	MAY 2026	100-51600-223	297.97
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00011-Park	MAY 2026	100-53270-222	16.25
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00050-Library	MAY 2026	100-55111-223	527.42
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00062-City Hall	MAY 2026	100-51600-223	871.80
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	MAY 2026	100-53420-222	175.16
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	MAY 2026	100-51600-223	23.65
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	MAY 2026	100-53420-222	272.98
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	MAY 2026	100-53270-222	18.15
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	MAY 2026	100-53300-222	59.50
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00087-City Hall	MAY 2026	100-51600-222	8,036.20
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	MAY 2026	100-53270-223	10.56
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	MAY 2026	100-53420-222	61.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	MAY 2026	100-53420-222	1,115.36
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	MAY 2026	100-52500-310	18.07
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	MAY 2026	100-53420-222	53.06
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	MAY 2026	100-53420-222	197.16
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	MAY 2026	100-53420-222	110.33
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	MAY 2026	100-51600-223	26.89
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	MAY 2026	100-53420-222	86.75
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	MAY 2026	100-52500-310	21.22
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	MAY 2026	100-53420-222	165.14
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	MAY 2026	100-53420-222	31.90
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	MAY 2026	100-53300-222	7.04
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	MAY 2026	100-53270-222	222.37
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	MAY 2026	100-53420-222	17,747.36
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	MAY 2026	100-53420-222	51.77
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	MAY 2026	100-52500-310	17.73
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	MAY 2026	100-52500-310	24.18
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	MAY 2026	100-53420-222	125.41
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-STAF	Apr 2026 legal svcs Black Sheep Agree correspon a/b settlem	JUNE 2026	100-15205	207.50
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-WM SUPE	CRIME PREVENTION 295-52200210 Funds - bike giveaway	JUNE 2026	100-15807	206.78
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-POSITI	Promotion Giveaways for Recruitment and Outreach. Draw fr	JUNE 2026	100-25212	1,359.11
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-AMA	Gala Decorations	JUNE 2026	100-51100-220	402.54
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-SOUT	5-14/5-19/6-02 CC agenda	JUNE 2026	100-51100-320	3.00
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-SOUT	CC Resolutions: 2026-R-012/013 Jeff&Main alley removal/Tan	JUNE 2026	100-51100-320	179.48
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-SOUT	CUP Hearing: Tanis Contr Lic	JUNE 2026	100-51100-320	30.45
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-SOUT	CUP Hearings: Flowing Well/Rosa's alcohol licenses	JUNE 2026	100-51100-320	62.37
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-SOUT	Ordinance Notices: 2026-O-10/16 razing of bldgs/discriminati	JUNE 2026	100-51100-320	190.75
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-SOUT	Open Book Notice/BOR meeing-assesments	JUNE 2026	100-51100-320	169.87
06/26	06/19/2026	900196	8487	US BANK	STEVEN T CHESEBRO-LEA	Municipal Attorney Institute	JUNE 2026	100-51300-211	400.00
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-LEXIS	May 2026 Lexisnexis subscription	JUNE 2026	100-51300-224	353.00
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-IN *AC	June 2026 Assessor Svcs	JUNE 2026	100-51400-219	3,250.00
06/26	06/19/2026	900196	8487	US BANK	JOHN S WEIDL-ANTHROPIC	balance remaining, paid in full for claude	JUNE 2026	100-51400-310	2.70
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Flowers - Schanen	JUNE 2026	100-51400-310	73.84
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-QDOBA	Emerging Leader Lunch	JUNE 2026	100-51400-310	279.25
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-SAMS	Can for Chief of Staff	JUNE 2026	100-51400-310	22.68
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-AMAZ	Caps for 5 gal water jugs	JUNE 2026	100-51400-310	5.98
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-AMAZ	tea and honey for administration kitchen	JUNE 2026	100-51400-310	31.43
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-USPS	Postage for certified letter	JUNE 2026	100-51400-310	9.70
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-AMAZ	Paper for oaths and licenses	JUNE 2026	100-51400-310	25.55
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-SAMS	plates and forks for admin kitchen	JUNE 2026	100-51400-310	43.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-AMAZ	Ribbon for ribbon cutting for piers	JUNE 2026	100-51400-310	9.99
06/26	06/19/2026	900196	8487	US BANK	BECKY MAGESTRO-ORDER	staff appreciation lunch for DPW	JUNE 2026	100-51400-310	220.86
06/26	06/19/2026	900196	8487	US BANK	BECKY MAGESTRO-WAL-M	FD appreciation day/ PD appreciation day treats	JUNE 2026	100-51400-310	182.93
06/26	06/19/2026	900196	8487	US BANK	BECKY MAGESTRO-DD/BR	Police appreciation day- donuts	JUNE 2026	100-51400-310	78.70
06/26	06/19/2026	900196	8487	US BANK	BECKY MAGESTRO-ORDER	wastewater appreciation lunch	JUNE 2026	100-51400-310	117.38
06/26	06/19/2026	900196	8487	US BANK	DYLAN HAKE-WAL-MART #1	water for city Hall	JUNE 2026	100-51400-310	13.40
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-CDW GOVT	11.1V battery	JUNE 2026	100-51400-310	81.98
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-WM SU	RR 5G	JUNE 2026	100-51400-310	13.40
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk, Park & Rec and WAFC	JUNE 2026	100-51400-310	406.00
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-SAMS	Snacks for breakroom	JUNE 2026	100-51400-312	142.12
06/26	06/19/2026	900196	8487	US BANK	BECKY MAGESTRO-D J*WS	WSJ subscription	JUNE 2026	100-51400-320	68.56
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-KWIK T	Employee Event-Bites & Insights Kelley	JUNE 2026	100-51400-790	20.00
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-SAMS	Employee Event-Movie Day	JUNE 2026	100-51400-790	91.68
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-FESTIV	Employee Event-Movie Day	JUNE 2026	100-51400-790	64.98
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-STARB	Years of Service Award-Babcock	JUNE 2026	100-51400-790	70.00
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-KWIK T	Employee Event-Bites & Insights Stoll	JUNE 2026	100-51400-790	20.00
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-MLB*B	Employee Event-Brewer Game	JUNE 2026	100-51400-790	504.00
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-WAL-M	Years of Service (Retirement) Babcock	JUNE 2026	100-51400-790	4.20
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-ACE HA	Years of Service (Retirement) Babcock	JUNE 2026	100-51400-790	100.00
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-USO*G	Employee Event-Golf Outing	JUNE 2026	100-51400-790	139.96
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-CROW	Employee Event-Golf Outing	JUNE 2026	100-51400-790	116.20
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Float	JUNE 2026	100-51400-790	12.04
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Picnic	JUNE 2026	100-51400-790	133.55
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-AMAZO	Employee Event-Float	JUNE 2026	100-51400-790	138.94
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-AMA	Picnic Supplies	JUNE 2026	100-51400-790	165.87
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Apr 2026 ind phone lines/long dist	JUNE 2026	100-51450-225	1,321.50
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-AT&T	Apr 2026 Cell svcs	JUNE 2026	100-51450-225	1,350.70
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-AT&T	Apr 2026 Cell svcs	JUNE 2026	100-51450-225	2,046.05
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-WEB*BLUEH	2026 domain renewal whitewaterwi.org	JUNE 2026	100-51450-225	21.19
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-GOLDFAX	June 2026 GoldFax	JUNE 2026	100-51450-225	111.48
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	May 2026 Backblaze	JUNE 2026	100-51450-225	296.77
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-ZOOM.	May 2026 Virtual Meetings	JUNE 2026	100-51450-225	31.98
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-SPECT	April 2026 Backup internet	JUNE 2026	100-51450-225	149.99
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-SPECT	May 2026 Phone Svc/Cable/Boxes	JUNE 2026	100-51450-225	811.69
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-CDW GOVT	2 NetMotion Access Edge Lic	JUNE 2026	100-51450-245	186.02
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-WWW.UI.CO	2 airMAX NanoStation 5AC	JUNE 2026	100-51450-246	137.15
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 Audit Work	JUNE 2026	100-51500-214	2,280.00
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-AMAZ	language translator, tape, receipt paper	JUNE 2026	100-51500-310	175.24
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUNE 2026	100-51600-118	36.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/19/2026	900196	8487	US BANK	DYLAN HAKE-AMAZON MKT	10 pc tool bit set for Leatherman	JUNE 2026	100-51600-310	14.23
06/26	06/19/2026	900196	8487	US BANK	DYLAN HAKE-WM SUPERC	replacement vacuum for Cravath Lake front building	JUNE 2026	100-51600-310	67.48
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-WAL-M	4 fbz plugins	JUNE 2026	100-51600-310	53.15
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-IN *DELTA E	Electrical meter installation Armory	JUNE 2026	100-51600-355	1,578.00
06/26	06/19/2026	900196	8487	US BANK	DYLAN HAKE-AMAZON MKT	#10 x 2.5 deck screws	JUNE 2026	100-51600-355	89.99
06/26	06/19/2026	900196	8487	US BANK	DYLAN HAKE-WAL-MART #1	Blinds for middle doors in chambers at city hall	JUNE 2026	100-51600-355	83.30
06/26	06/19/2026	900196	8487	US BANK	DYLAN HAKE-BLINDS.COM	Custom Blind for Long window above doors in council chamb	JUNE 2026	100-51600-355	71.73
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	exp foam/base board for white bldg	JUNE 2026	100-51600-355	23.84
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	outlet box and plate	JUNE 2026	100-51600-355	4.79
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	drip edge for FD back door	JUNE 2026	100-51600-355	11.31
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	misc nuts&bolts/wire clips/links	JUNE 2026	100-51600-355	22.18
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	staining supplies for muni bldg	JUNE 2026	100-51600-355	67.73
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	test plug for comm bldg kitchen drain	JUNE 2026	100-51600-355	8.13
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners	JUNE 2026	100-51600-355	29.47
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	bowl clnr for city bldg drains	JUNE 2026	100-51600-355	19.98
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	drill paint mixer	JUNE 2026	100-51600-355	9.99
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	cable ties/cable box for white bldg	JUNE 2026	100-51600-355	19.92
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	women's bathroom flush handle in armory bldg	JUNE 2026	100-51600-355	19.99
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	sprayer/weed killer/misc fasteners/screws	JUNE 2026	100-51600-355	142.71
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	mounting tape for city hall signs	JUNE 2026	100-51600-355	13.99
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	pvc supplies for senior ctr drain	JUNE 2026	100-51600-355	23.97
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-SHERW	3gal paint for skate park	JUNE 2026	100-51600-355	197.85
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-MENAR	couplings&pipes	JUNE 2026	100-51600-355	359.96
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-SHERW	2gal paint for touch ups	JUNE 2026	100-51600-355	112.87
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-FVTC	Sahr 2026 LEAP Conference - Fox Valley Tech	JUNE 2026	100-52100-211	325.00
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-WI DO	Hough 2026 CIB Conference	JUNE 2026	100-52100-211	205.90
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-TRANS	Credit Check for Patrol Applicants Cheatle, Zoltowski and Bart	JUNE 2026	100-52100-219	56.69
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-IDI	IDI core May invoice	JUNE 2026	100-52100-225	142.00
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-CENT	WPD Letterhead, #10 Reqular Envelopes, #10 Window Enve	JUNE 2026	100-52100-310	1,356.80
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Post-It Notes, Paper Clips, Scissors, Sharpie S Gel Pens, Pilo	JUNE 2026	100-52100-310	106.78
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-ODP B	Fellowes Clear Laminating Pouches Pack of 100	JUNE 2026	100-52100-310	13.77
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-BTS*G	Staple-P1 5000 Staple Cartridge for Printer	JUNE 2026	100-52100-310	105.06
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-WAL-M	Sanitizer, Clorox Wipes, 64G USB and Bounty Paper Towel	JUNE 2026	100-52100-310	74.90
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-W	Kleenex and frames for police day	JUNE 2026	100-52100-310	54.65
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-A	Rescue ropes and trauma kit	JUNE 2026	100-52100-310	295.54
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-C	Lunch for new officers during Green Bay academy tour, apart	JUNE 2026	100-52100-310	68.88
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-H	Locks for weapons safe	JUNE 2026	100-52100-310	61.14
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-SQ *THE	Coffee for hosted Walworth County Chiefs Meeting	JUNE 2026	100-52100-310	25.30
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-KWIK TRI	Donuts for hosted Walworth County Chiefs meeting	JUNE 2026	100-52100-310	18.96

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06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-CULVERS	Lunch for Washington Elementary winner of Lunch with the P	JUNE 2026	100-52100-310	7.16
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-AMERICA	Officer of the Year and Civilian of the Year awards	JUNE 2026	100-52100-310	229.96
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-CREATIV	PD entry mat	JUNE 2026	100-52100-310	384.00
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-ULINE *S	Office chair replacement	JUNE 2026	100-52100-310	407.30
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-KALAH	Swartz ProPhoenix Conference Kalahari 1 Night Room Paym	JUNE 2026	100-52100-330	110.00
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-S	DMR Uniform pants for Alexander and Johnson	JUNE 2026	100-52110-118	187.80
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-S	DMR Uniform shirts for Beecroft, Bridleman, Alexander and J	JUNE 2026	100-52110-118	156.00
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-T	Malekai Zoltowski new hire uniform purchase	JUNE 2026	100-52110-118	2,552.15
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-T	Kayce Barthel New hire uniform purchase	JUNE 2026	100-52110-118	2,745.99
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-T	Alicia Radtke new hire uniform purchase	JUNE 2026	100-52110-118	2,618.01
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-T	Malekai Zoltowski new hire uniform purchase	JUNE 2026	100-52110-118	144.23
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-T	Swartz replacement vest	JUNE 2026	100-52110-118	1,036.00
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-S	DMR Uniform pants for Beecroft and Bridleman	JUNE 2026	100-52110-118	187.80
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-S	SRT Uniform pants for Alexander and Bridleman	JUNE 2026	100-52110-118	187.80
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-A	SRT Uniform shirt for Alexander	JUNE 2026	100-52110-118	67.11
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-A	SRT Uniform shirt for Jeremy Alexander	JUNE 2026	100-52110-118	65.77
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-A	SRT Uniform shirt for Bridleman. Airsoft faceshields for new hi	JUNE 2026	100-52110-118	107.85
06/26	06/19/2026	900196	8487	US BANK	RYAN TAFT-WI STATE PATR	IDC/Scenario Instructor training for Garcia	JUNE 2026	100-52110-211	795.00
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-FORT	FAMH OAWI Blood Draw for Agency Case # 26-004600	JUNE 2026	100-52110-219	113.48
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-HERIT	Sedation of Aggressive Dog to Remove Snare Agency Case #	JUNE 2026	100-52110-219	193.25
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	JUNE 2026	100-52110-219	103.04
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-FT HEALT	New Hire medical physicals (Barthel & Zoltowski)	JUNE 2026	100-52110-219	446.00
06/26	06/19/2026	900196	8487	US BANK	RYAN TAFT-STREICHER'S M	Traffic Safety Vests and Flex Cuffs	JUNE 2026	100-52110-310	1,080.00
06/26	06/19/2026	900196	8487	US BANK	RYAN TAFT-WM SUPERCEN	Cleaning equipment to clean squad 20	JUNE 2026	100-52110-310	16.77
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-CENT	Dorman Business Cards - 500	JUNE 2026	100-52110-310	81.00
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-WAL-MAR	Candy for Reading Under the Lights event on 6/12	JUNE 2026	100-52110-310	44.76
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-A	Axon camera cables and mounts	JUNE 2026	100-52110-310	1,050.00
06/26	06/19/2026	900196	8487	US BANK	RYAN TAFT-HOLIDAY INN E	Hotel for Krahn's Less Lethal Training	JUNE 2026	100-52110-330	303.00
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-P	Hotels for police academy students at NWTC	JUNE 2026	100-52110-330	1,256.67
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-S	Riot gear for new officers due to referrendum	JUNE 2026	100-52110-360	200.00
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-S	.308 ammunition purchase for DMR team	JUNE 2026	100-52110-360	1,224.14
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-H	40mm saddles for launcher system	JUNE 2026	100-52110-360	207.20
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-Q	Firearms targets and stands	JUNE 2026	100-52110-360	645.83
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Detective Case	JUNE 2026	100-52120-219	16.25
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-AMAZON MK	Dell WD19 docking station	JUNE 2026	100-52120-310	155.00
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-E	Evidence tape	JUNE 2026	100-52120-310	270.00
06/26	06/19/2026	900196	8487	US BANK	ADAM C VANDER STEEG-E	Evidence tape shipping costs from Evident	JUNE 2026	100-52120-310	30.83
06/26	06/19/2026	900196	8487	US BANK	DANIEL A MEYER-MAGNET	Magnet Forensics invoice-Graykey / Axiom bundle	JUNE 2026	100-52120-310	3,229.88
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-SOUT	Zoning Hearing: Kari Barbar/Family Childcare/Adult Daycare	JUNE 2026	100-52400-212	119.73

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06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-SOUT	05-11 PARC Meeting Agenda	JUNE 2026	100-52400-212	112.91
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-IWOR	iWorQ REST service reconfiguration fee	JUNE 2026	100-52400-224	500.00
06/26	06/19/2026	900196	8487	US BANK	HEIDI A GEMPLER-LANDS E	PD-Grant Uniforms	JUNE 2026	100-52600-118	632.42
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-AMAZ	TruSens Z-2000 Air Purifier Filter Replacement -2, Screen Cle	JUNE 2026	100-52600-310	47.97
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-AMAZ	IPD IPH-160 Phone Headset with Noise Canceling Microphon	JUNE 2026	100-52600-310	46.50
06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Police Dept	JUNE 2026	100-52600-310	7.00
06/26	06/19/2026	900196	8487	US BANK	TODD BUCKINGHAM-ADDIS	SHOP TOOLS	JUNE 2026	100-53230-310	31.64
06/26	06/19/2026	900196	8487	US BANK	NEUMEISTER BRIAN-WAL-	PLANT OP SUPPLIES	JUNE 2026	100-53230-310	49.60
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	bit holder	JUNE 2026	100-53230-310	21.99
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	spray bottle	JUNE 2026	100-53230-310	3.59
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	pipe cutter	JUNE 2026	100-53230-310	19.99
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	tubing cutter	JUNE 2026	100-53230-310	19.99
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners/nuts	JUNE 2026	100-53230-310	79.96
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners	JUNE 2026	100-53230-310	114.89
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	duct tape	JUNE 2026	100-53230-310	9.99
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	misc fasteners/silicone	JUNE 2026	100-53230-310	14.29
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 5/1/2026 - 5/31/2026	JUNE 2026	100-53230-310	35.95
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	JUNE 2026	100-53230-310	652.25
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-AMAZON.C	SAFETY GLASSES	JUNE 2026	100-53230-310	104.90
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-AMAZON M	OFFICE SUPPLIES	JUNE 2026	100-53230-310	36.01
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	JUNE 2026	100-53230-310	8.62
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-STATE CHE	PLANT OP SUPPLIES	JUNE 2026	100-53230-310	563.99
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-GENE	2 windshield wipers	JUNE 2026	100-53230-352	11.98
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERY REPLACEMENT	JUNE 2026	100-53230-352	461.80
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	misc locks/fasteners	JUNE 2026	100-53230-354	5.20
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERY REPLACEMENT	JUNE 2026	100-53230-354	157.95
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-RJ THOMAS	Replacement grill for Starin Park uper shelter	JUNE 2026	100-53270-245	1,771.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-K & W GREE	FLOWER BASKETS	JUNE 2026	100-53270-295	5,730.00
06/26	06/19/2026	900196	8487	US BANK	NEUMEISTER BRIAN-MENA	FLAGS	JUNE 2026	100-53270-310	592.70
06/26	06/19/2026	900196	8487	US BANK	NEUMEISTER BRIAN-WAL-	PARK SUPPLIES	JUNE 2026	100-53270-310	39.84
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	3 8' boards	JUNE 2026	100-53270-310	50.34
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	spray paint/paint brushes	JUNE 2026	100-53270-310	25.96
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	32gal trash can	JUNE 2026	100-53270-310	26.99
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-LON'S JON'	MINNEISKA PARK, TANNER WAY WASTE REMOVAL 5/11/2	JUNE 2026	100-53270-310	90.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-LON'S JON'	STARIN PARK-HORSESHOE WASTE REMOVAL 5/11/2026 -	JUNE 2026	100-53270-310	90.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-AMAZON M	FLAGMAKERS	JUNE 2026	100-53270-310	168.88
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUNE 2026	100-53300-118	668.65
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen-Babcock	JUNE 2026	100-53300-211	74.00
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST Audiogram-Himsel	JUNE 2026	100-53300-211	27.00

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06/26	06/19/2026	900196	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for DPW-Streets	JUNE 2026	100-53300-310	14.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-DECKER SU	TRAFFIC CONTROL SUPPLIES	JUNE 2026	100-53300-354	295.59
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-DECKER SU	STREET SIGNS	JUNE 2026	100-53300-354	113.41
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-GENE	#402 4 windshield wipers	JUNE 2026	100-53320-353	17.80
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-WEB*BLUEH	2026 domain renewal W3wellness.org	JUNE 2026	100-55200-224	21.19
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Lenovo ThinkPad Gen3	JUNE 2026	100-55200-244	1,541.33
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	Dry erase board	JUNE 2026	100-55200-310	155.50-
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-BIRD CITY W	Bird city registration	JUNE 2026	100-55200-310	175.00
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-SKATELITE.	Skate Park top layer board replacement	JUNE 2026	100-55200-359	4,635.00
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	17.98
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	527.90
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	Movie in the park supplies	JUNE 2026	100-55320-790	110.99
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	53.94
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	24.99
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	35.99
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	72.48
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	392.38
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	21.99
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	21.99
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-MENARDS J	parade supplies	JUNE 2026	100-55320-790	214.25
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-AMAZON MK	parade supplies	JUNE 2026	100-55320-790	95.96
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-PAYPAL *VU	Squirrel costume for events	JUNE 2026	100-55320-790	216.75
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-BROA	2026 concert in the park music lic.	JUNE 2026	100-55320-790	459.00
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-MEN	Parade Supplies	JUNE 2026	100-55320-790	53.64
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-WAL	Parade Supplies	JUNE 2026	100-55320-790	40.00
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-WM S	Parade	JUNE 2026	100-55320-790	20.31
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-DOLL	Parade	JUNE 2026	100-55320-790	14.77
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-DOLL	Parade	JUNE 2026	100-55320-790	44.31
Total 100:									238,262.69
200									
06/26	06/19/2026	900196	8487	US BANK	BECKY MAGESTRO-JESSIC	business spotlight film/lunch	JUNE 2026	200-55110-310	30.80
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-B&H PHOTO	512GB Sandisk memory card	JUNE 2026	200-55110-310	149.99
06/26	06/19/2026	900196	8487	US BANK	BECKY MAGESTRO-YODEC	Yodeck	JUNE 2026	200-55110-320	40.00
Total 200:									220.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
208									
06/26	06/04/2026	100411	10365	KILLOREN, HOLLY		RETURNED PARKING PERMIT G22 REIMB	G22	208-44125-51	225.00
06/26	06/04/2026	100423	10367	PSYCK, ELIZABETH ANN		PARKING PERMIT D4 RETURN REIMB	D4	208-44125-51	225.00
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		PARKING LOT G	MAY 2026	208-51920-650	66.02
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		PARKING LOT H	MAY 2026	208-51920-650	30.26
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		PARKING LOT I	MAY 2026	208-51920-650	16.51
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		PARKING LOT C	MAY 2026	208-51920-650	18.34
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		PARKING LOT D	MAY 2026	208-51920-650	34.85
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		PARKTING LOT J	MAY 2026	208-51920-650	22.01
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	MAY 2026	208-51920-650	183.40
06/26	06/11/2026	100457	10375	DICK, RHIANN		PARKING PERMIT H9 RETURN REIMB	H9	208-51920-650	225.00
Total 208:									1,046.39
210									
06/26	06/16/2026	100494	878	FOSTER COACH SALES INC		2024 FORD HORTON AMBULANCE VIN1586 W/XL REMOU	VIN 1586	210-52200-820	256,713.83
06/26	06/25/2026	100536	10391	BRINDLEE MOUNTAIN FIRE AP		COMMISION ON VEHICLE #1260 SALE	00035421	210-48300-52	15,000.00
Total 210:									271,713.83
214									
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	214-51400-310	.79
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-AMAZ	Bells for election workers	JUNE 2026	214-51400-310	19.96
06/26	06/19/2026	900196	8487	US BANK	HEATHER M BOEHM-AMAZ	bins for ballots	JUNE 2026	214-51400-310	64.50
Total 214:									85.25
215									
06/26	06/11/2026	100464	10277	I90 ENTERPRISES		#420 HITCH EQUIPMENT	9287	215-53560-820	450.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-KAESTNER	#420 LED MINIBAR, 3RD BRAKE	JUNE 2026	215-53560-820	708.27
Total 215:									1,158.27
216									
06/26	06/19/2026	900196	8487	US BANK	RYAN TAFT-ACE HARDWAR	Bolts for new squads (18 and 19)	JUNE 2026	216-52200-810	.66
06/26	06/19/2026	900196	8487	US BANK	RYAN TAFT-ACE HARDWAR	Bush Brooms for new squads (23 and 28)	JUNE 2026	216-52200-810	39.98
Total 216:									40.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
220									
06/26	06/03/2026	100385	2915	IRVIN L YOUNG MEMORIAL LIB		Plants for landscaping	May-26	220-55110-250	46.00
06/26	06/03/2026	100386	4955	MARIS ASSOCIATES		Books-adult	263	220-55110-321	187.02
06/26	06/03/2026	100387	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	354954299	220-55110-326	12.81
06/26	06/03/2026	100387	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	508745645	220-55110-326	25.49
06/26	06/03/2026	100387	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	508745646	220-55110-326	18.74
06/26	06/03/2026	100387	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD's	508785345	220-55110-326	91.47
06/26	06/03/2026	100387	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD	508785347	220-55110-326	26.99
06/26	06/03/2026	100387	1832	MIDWEST TAPE LLC		Audiovisual-juvenile DVD's	508785348	220-55110-327	121.49
06/26	06/03/2026	100387	1832	MIDWEST TAPE LLC		Audiovisual-adult DVD's	508816760	220-55110-326	126.27
06/26	06/03/2026	100387	1832	MIDWEST TAPE LLC		Audiovisual-juvenile DVD	508816761	220-55110-327	24.64
06/26	06/03/2026	100387	1832	MIDWEST TAPE LLC		Audiovisual-juvenile DVD	508842393	220-55110-327	63.74
06/26	06/03/2026	100388	6116	PLAYSCAPES		Program supplies-juvenile	IN109576	220-55110-342	203.49
06/26	06/04/2026	100388	6116	PLAYSCAPES		Program supplies-juvenile	IN109576	220-55110-342	203.49- V
06/26	06/03/2026	100389	4630	UNIQUE MANAGEMENT SVC IN		Material Recovery-2 placements	6158988	220-55110-319	69.90
06/26	06/03/2026	100390	3488	WATERTOWN PUBLIC LIBRARY		Contingency	20220602	220-55110-350	41.00
06/26	06/03/2026	100391	3930	WHITEWATER ARTS ALLIANCE		Programming supplies-adult	2026-0036	220-55110-341	150.00
06/26	06/04/2026	100393	38	ALSCO		MAY 2026 MAT SVC	MAY 2026	220-55110-250	70.70
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	220-55110-310	150.86
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	220-55110-310	102.34
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	220-55110-310	195.49
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 TONER	IN15657260	220-55110-310	18.00
06/26	06/19/2026	900196	8487	US BANK	SARAH FRENCH-UW CONT	Continuing Education course-Budgeting for Libraries	JUNE 2026	220-55110-211	100.00
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Apr 2026 Alarm line	JUNE 2026	220-55110-225	111.80
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ATT*B	Apr 2026 Alarm line	JUNE 2026	220-55110-225	111.80
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JUNE 2026	220-55110-310	52.38
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies-book easels and label protectors	JUNE 2026	220-55110-310	177.77
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-CCI SOLUTI	Office supplies-DVD case	JUNE 2026	220-55110-310	3.38
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies-Scheduling software	JUNE 2026	220-55110-310	37.50
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-label maker & supplies	JUNE 2026	220-55110-310	187.45
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-copy paper	JUNE 2026	220-55110-310	19.99
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-3 ring binders	JUNE 2026	220-55110-310	21.65
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies-batteries AA	JUNE 2026	220-55110-310	8.31
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	JUNE 2026	220-55110-310	11.98
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies-envelope glue gel	JUNE 2026	220-55110-310	23.64
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-SHOWCAS	Office supplies-DVD poly sleeves	JUNE 2026	220-55110-310	74.25
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult-fiction	JUNE 2026	220-55110-321	15.95
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-FOLLETT C	Books-adult-fiction	JUNE 2026	220-55110-321	64.47
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	JUNE 2026	220-55110-321	45.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	JUNE 2026	220-55110-321	296.46
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	JUNE 2026	220-55110-321	99.00
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-FOLLETT C	Books-adult-fiction	JUNE 2026	220-55110-321	22.50
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-FOLLETT C	Books-adult-fiction	JUNE 2026	220-55110-321	146.57
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	JUNE 2026	220-55110-321	79.86
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	JUNE 2026	220-55110-321	27.00
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	JUNE 2026	220-55110-321	63.56
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult fiction	JUNE 2026	220-55110-321	2,140.97
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	JUNE 2026	220-55110-321	28.12
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	JUNE 2026	220-55110-321	3.29-
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-adult	JUNE 2026	220-55110-321	44.44
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult fiction	JUNE 2026	220-55110-321	114.14
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JUNE 2026	220-55110-323	516.42
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JUNE 2026	220-55110-323	80.60
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JUNE 2026	220-55110-323	83.87
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JUNE 2026	220-55110-323	80.63
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JUNE 2026	220-55110-323	59.79
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JUNE 2026	220-55110-323	19.19-
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JUNE 2026	220-55110-323	217.27
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Books-juvenile	JUNE 2026	220-55110-323	155.80
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-APG SOUT	Periodicals adult-newspapers	JUNE 2026	220-55110-324	39.33
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-USA TODAY	Periodicals adult-newspapers USA Today	JUNE 2026	220-55110-324	132.79
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-JOURNAL S	Periodicals adult-newspapers-Journal Sentinel	JUNE 2026	220-55110-324	40.00
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-MDC*MAGA	Periodicals adult-magazines	JUNE 2026	220-55110-324	6.00
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-W T COX IN	Periodicals adult-magazine renewal	JUNE 2026	220-55110-324	1,148.82
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult-DVD replacement	JUNE 2026	220-55110-326	14.89
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult-replacement	JUNE 2026	220-55110-326	12.03
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-adult DVD	JUNE 2026	220-55110-326	53.11
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-juvenile-DVD replacement	JUNE 2026	220-55110-327	8.95
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Audiovisual-juvenile	JUNE 2026	220-55110-327	6.95
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-Podcast equipment	JUNE 2026	220-55110-341	435.00
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-Podcast equipment	JUNE 2026	220-55110-341	392.06
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-3D printer filament	JUNE 2026	220-55110-341	81.36
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-adult-jump rings & charms	JUNE 2026	220-55110-341	12.38
06/26	06/19/2026	900196	8487	US BANK	SARAH FRENCH-NOELLE L	3 children's music and movement programs (march, april, ma	JUNE 2026	220-55110-342	465.00
06/26	06/19/2026	900196	8487	US BANK	SARAH FRENCH-UWW BOO	Summer Reading Program posters	JUNE 2026	220-55110-342	34.80
06/26	06/19/2026	900196	8487	US BANK	SARAH FRENCH-WALMART.	Children's programming supplies	JUNE 2026	220-55110-342	61.44
06/26	06/19/2026	900196	8487	US BANK	SARAH FRENCH-WALMART.	Children's programming supplies	JUNE 2026	220-55110-342	5.08
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile-Beaverbot kids carboard cutter, Ma	JUNE 2026	220-55110-342	389.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-IN *SCHOO	Program supplies-juvenile-SRP brag tags	JUNE 2026	220-55110-342	327.36
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile-SRP prizes	JUNE 2026	220-55110-342	123.23
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile-Veterinary items for Imagination St	JUNE 2026	220-55110-342	55.97
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON R	Program supplies-juvenile	JUNE 2026	220-55110-342	28.39
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	JUNE 2026	220-55110-342	56.13
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	JUNE 2026	220-55110-342	23.59
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-WALMART.	Program supplies-juvenile snacks	JUNE 2026	220-55110-342	47.31
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile for SRP	JUNE 2026	220-55110-342	117.84
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-AMAZON M	Program supplies-juvenile	JUNE 2026	220-55110-342	20.48
06/26	06/19/2026	900196	8487	US BANK	SARAH FRENCH-ACE HARD	FOTL garden club supplies	JUNE 2026	220-55110-347	33.69
06/26	06/19/2026	900196	8487	US BANK	SARAH FRENCH-ACE HARD	Rebranding fund	JUNE 2026	220-55110-347	14.32
06/26	06/19/2026	900196	8487	US BANK	SARAH FRENCH-4IMPRINT,	Rebranding - pens	JUNE 2026	220-55110-347	112.85
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-INGRAM LI	Library Use of Grants Expense-WW Pride & Spanish book do	JUNE 2026	220-55110-347	208.16
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-PIGGLY WI	Library Use of Grants Expense-food pantry donation	JUNE 2026	220-55110-347	37.54
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-METRO MA	Library Use of Grants Expense-Food pantry donation	JUNE 2026	220-55110-347	137.83
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-PIGGLY WI	Library Use of Grants Expense-food pantry donation	JUNE 2026	220-55110-347	51.04
06/26	06/19/2026	900196	8487	US BANK	DIANE JAROCH-WALMART.	Library Use of Grants Expense-food pantry donation	JUNE 2026	220-55110-347	77.68
Total 220:									11,658.22
230									
06/26	06/11/2026	100466	42	JOHNS DISPOSAL SERVICE IN		JUNE 2026 GARBAGE SVCS	2161765	230-53600-219	27,144.00
06/26	06/11/2026	100466	42	JOHNS DISPOSAL SERVICE IN		JUNE 2026 RECYCLE SVCS	2161765	230-53600-295	12,528.00
06/26	06/11/2026	100466	42	JOHNS DISPOSAL SERVICE IN		JUNE 2026 BULKY SVCS	2161765	230-53600-219	6,041.28
06/26	06/11/2026	100466	42	JOHNS DISPOSAL SERVICE IN		JUNE 2026 DUMPSTERS	2161765	230-53600-219	184.00
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 LANDFILL MONITORING (1407.161)	0240218	230-53600-220	2,665.90
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-USPS PO 56	GEMS SUBMITTAL TO DNR - LANDFILL DATA	JUNE 2026	230-53600-220	8.05
Total 230:									48,571.23
235									
06/26	06/25/2026	100537	47	BROWN CAB SERVICE INC		MAY 2026 CAB SERVICES	6667	235-51350-295	19,161.46
Total 235:									19,161.46
246									
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	slip jnt nut to fix drain @ Treyton's	JUNE 2026	246-55110-346	8.36
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	cable ties for treyton repairs	JUNE 2026	246-55110-350	45.98

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Total 246:									54.34
247									
06/26	06/04/2026	100397	7972	CARRICO AQUATIC RESOURCE		JUNE 2026 EQUIP/CHEM	20263356	247-55600-350	1,580.00
06/26	06/04/2026	100397	7972	CARRICO AQUATIC RESOURCE		MAY 2026 DAILY OPP CONSULT	20263365	247-55600-346	1,440.00
06/26	06/04/2026	100412	8825	KREATIVE SOLUTIONS LLC		ACCESS AUT/IMPROVEMNT WHITEWATERAFC.COM	2295	247-55500-224	361.25
06/26	06/04/2026	100424	2520	RAMAKER & ASSOCIATES		WAFC SLIDE EVAL 2ND HALF PJT 064588.AQUENG01	146764	247-55600-346	1,000.00
06/26	06/11/2026	100451	7972	CARRICO AQUATIC RESOURCE		TANK BODY CLAMP RPLCMNT	20263815	247-55600-346	179.26
06/26	06/11/2026	100451	7972	CARRICO AQUATIC RESOURCE		LEISURE POOL/WHIRLPOOL REPAIRS	20263876	247-55600-348	4,337.97
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	MAY 2026	247-55700-221	2,192.11
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	247-55800-310	90.66
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	247-55800-310	175.99
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	MAY 2026	247-55700-222	9,119.09
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	MAY 2026	247-55700-223	3,226.97
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-BP#192322	travel expenses for WSI	JUNE 2026	247-55100-211	22.53
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-WEB*BLUEH	2026 Domain renewal whitewaterafc.com	JUNE 2026	247-55500-224	22.19
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-MENARDS	simple green	JUNE 2026	247-55500-246	89.82
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-NASSC	9 cs sanitary brush/sqge	JUNE 2026	247-55500-246	380.77
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-NASSC	glass&hardwr cleaner/bowl cleaner	JUNE 2026	247-55500-246	68.80
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-ZOOM.COM	zoom for wafc classes	JUNE 2026	247-55500-310	63.96
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-HTTPS://SC	Scribe subscription for developing SOP and how to document	JUNE 2026	247-55500-310	35.00
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-DATA MGM	Humanity	JUNE 2026	247-55500-310	304.00
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-SP SWIMO	aqua fitness belts	JUNE 2026	247-55500-310	76.48
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMAZON M	tv refund	JUNE 2026	247-55500-310	179.99-
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMAZON M	weights, bands, and aqua fitness weights	JUNE 2026	247-55500-310	110.23
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-DATCP EPAY	State Pool Licenses	JUNE 2026	247-55500-654	1,256.00
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-DATCP EPAY	State Pool Licenses	JUNE 2026	247-55500-654	37.68
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-BTS*	3 24""x44"" floats	JUNE 2026	247-55600-310	99.98
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMAZON M	lifeguard walkies	JUNE 2026	247-55600-310	102.40
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMAZON M	Lifeguard walkies	JUNE 2026	247-55600-310	176.68
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-SP SWIMO	lifeguard suits	JUNE 2026	247-55600-310	85.62
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMAZON M	clock and office supplies	JUNE 2026	247-55600-310	146.17
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-#492921TO	pizza for guards	JUNE 2026	247-55600-310	80.41
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMAZON M	lifeguard lanyards, cpr masks, hip packs	JUNE 2026	247-55600-310	188.12
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMERICAN	posting guard class	JUNE 2026	247-55600-342	30.00
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMERICAN	posting guard classs	JUNE 2026	247-55600-344	30.00
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMERICAN	manikins, books, trainer aeds for lifeguard training	JUNE 2026	247-55600-344	2,141.33
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMERICAN	recert class	JUNE 2026	247-55600-344	240.00

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06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-WAL-MART	whistles for guard class	JUNE 2026	247-55600-344	38.61
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	corrugated boards/bits for WAFC repairs	JUNE 2026	247-55700-355	45.92
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	hose discharge	JUNE 2026	247-55700-355	90.65
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-SOUT	WAFC HVAC bid notice	JUNE 2026	247-55700-355	15.73
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-NASSC	sanitary brush/sqge for hvac area	JUNE 2026	247-55700-355	42.31
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-MENAR	couplings&pipes	JUNE 2026	247-55700-355	454.51
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-AMAZO	13 AC switches/2 flat belts	JUNE 2026	247-55700-355	360.84
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMAZON M	laminating sheets	JUNE 2026	247-55800-310	65.28
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-WAL-MART	fans and sink supplies	JUNE 2026	247-55800-310	78.26
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMAZON M	batteries	JUNE 2026	247-55800-310	32.46
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-NASSC	8cs hand&hair&body wash	JUNE 2026	247-55800-310	204.50
06/26	06/19/2026	900196	8487	US BANK	DAN BUCKINGHAM-NASSC	15bg facility wipes	JUNE 2026	247-55800-310	438.00
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-SUPPORTP	Reimbursement for PDF filler for Megan Groen. No receipt	JUNE 2026	247-55800-324	96.00-
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-CCI*CONST	Constant Contact subscription for WAFC	JUNE 2026	247-55800-324	138.21
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-FACEBK *H	facebook ad	JUNE 2026	247-55800-324	2.00
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-FACEBK *M	facebook ad	JUNE 2026	247-55800-324	2.00
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-SAMS CLU	food and drink for concessions	JUNE 2026	247-55800-342	327.59
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-WAL-MART	drinks for concessions	JUNE 2026	247-55800-342	105.30
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-SAMS CLU	food and drink for concessions	JUNE 2026	247-55800-342	199.14
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-AMAZON M	plates for concessions	JUNE 2026	247-55800-342	29.49
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-DIRE	various fitness equip small parts for repairs	JUNE 2026	247-55800-344	3,676.03
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-SAMS CLU	food and drink for concessions	JUNE 2026	247-55800-344	27.94
06/26	06/19/2026	900196	8487	US BANK	JAMIE LOWERY-SAMS CLU	food and drink for concessions	JUNE 2026	247-55800-344	155.31
Total 247:									35,745.56
248									
06/26	06/04/2026	100425	7426	SCHEDULES PLUS LLC		1Q26 USAGE FEES	2901	248-55115-320	30.00
06/26	06/11/2026	100448	880	AROPA DESIGNS INC		9 YOUTH JERSEYS/1 ADULT JERSEY/30 YOUTH VISORS	48197	248-55110-425	483.20
06/26	06/18/2026	100501	7697	BRITTON, CAROLINE		STAINED GLASS SUPPLIES	LXBP	248-55115-342	125.02
06/26	06/18/2026	100504	3105	DEAL, DON		WHITEWATER ALUMNI BAND 4TH FLOAT SUPPLIES REIM	06-18-26	248-55110-460	250.00
06/26	06/18/2026	100519	8484	ORANGE WHIP DESIGN LLC		2026 PARK & REC GUIDE DESIGN	001893_WW	248-55110-324	960.00
06/26	06/25/2026	100535	8389	BLECK, JASON		UMP FILL IN 1 GAME	06-25-26	248-55110-114	60.00
06/26	06/25/2026	100541	10389	KAMP, JUSTIN		4TH OF JULY PARADE BANDS	07-04-26	248-55110-460	1,000.00
06/26	06/25/2026	100548	8155	ROCHA, RAMON		4TH OF JULY PARADE BAND	07-04-26	248-55110-460	700.00
06/26	06/25/2026	100549	10388	ROY, GREGORY		4TH OF JULY PARADE CLOWNS	07-04-26	248-55110-460	100.00
06/26	06/25/2026	100550	10331	SAMPSON, VASHER ROBERT		UMP FILL IN 1 GAME	06-25-26	248-55110-114	60.00
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-AMA	Promotions	JUNE 2026	248-55110-324	45.02
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-WM S	Oven Roasters for Concession	JUNE 2026	248-55110-346	177.00

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06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	4 pvc pipes	JUNE 2026	248-55110-415	18.76
06/26	06/19/2026	900196	8487	US BANK	MICHAEL MAAS-DNR KETTL	Mountain Bike Clinic	JUNE 2026	248-55110-415	100.00
06/26	06/19/2026	900196	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Supplies	JUNE 2026	248-55110-475	24.40
06/26	06/19/2026	900196	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	JUNE 2026	248-55110-475	40.70
06/26	06/19/2026	900196	8487	US BANK	MICHAEL MAAS-SAMS CLU	Afterschool Snack Supplies	JUNE 2026	248-55110-475	94.16
06/26	06/19/2026	900196	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Snack Supplies	JUNE 2026	248-55110-475	20.88
06/26	06/19/2026	900196	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Supplies	JUNE 2026	248-55110-475	94.98
06/26	06/19/2026	900196	8487	US BANK	JENNIFER FRENCH-WM SU	Respite snacks	JUNE 2026	248-55115-342	10.91
06/26	06/19/2026	900196	8487	US BANK	JENNIFER FRENCH-AMAZO	Tuesday Movie	JUNE 2026	248-55115-342	6.32
06/26	06/19/2026	900196	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Supplies	JUNE 2026	248-55115-342	35.66
Total 248:									4,437.01
249									
06/26	06/04/2026	100396	9869	BUDGET TRUCK AND AUTO BO		#1281 ACCIDENT REPAIR	61417	249-52270-241	18,720.75
06/26	06/04/2026	100445	6088	WI DEPT OF CORRECTIONS		RSTITUTION OVER PAY REFUND	05-20-26	249-48508-52	95.70
06/26	06/11/2026	100458	10047	ECP SERVICES LLC		MAY 2026 EMS BILLINGS COMMISSION	2585	249-52270-345	3,819.03
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	249-52280-310	108.38
06/26	06/11/2026	100491	274	UNEMPLOYMENT INSURANCE		MAY 2026 UNEMPLOYMENT	MAY 2026	249-52280-158	228.72
06/26	06/11/2026	100492	9489	WI STATE FIREFIGHTERS ASSO		2026 WI FF ASSOC MEMBERSHIP	2026	249-52280-350	810.00
06/26	06/18/2026	100508	341	GATEWAY TECHNICAL COLLEG		AERIAL CERT EXAM FEHL/CHRISTON/GIRARD/GRIFFEN/	0000000090	249-52280-211	1,034.45
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	249-52280-310	13.08
06/26	06/18/2026	100513	399	JEFFERSON FIRE & SAFETY IN		ESCAPE BELT	IN339781	249-52280-242	178.02
06/26	06/18/2026	100513	399	JEFFERSON FIRE & SAFETY IN		TL-9 STABILIZER	IN340635	249-52280-242	784.00
06/26	06/18/2026	100515	9455	KWIK TRIP INC		MAY 2026 FUEL PURCHASES	MAY 2026	249-52270-351	1,443.06
06/26	06/18/2026	100515	9455	KWIK TRIP INC		MAY 2026 FUEL PURCHASES	MAY 2026	249-52280-351	2,101.86
06/26	06/18/2026	100516	9331	MACQUEEN EQUIPMENT		SCBA FLOW TESTING	INV2995	249-52280-242	2,905.00
06/26	06/18/2026	100521	9529	SIREN SERVICES LLC		#1282 LUBE/OIL/FILTER MNT & FILL	5236	249-52270-241	485.61
06/26	06/18/2026	100521	9529	SIREN SERVICES LLC		#1281 LUBE/OIL/FILTERS MNT & FILL	5237	249-52270-241	202.76
06/26	06/25/2026	100556	1988	VON BRIESEN & ROPER SC		MAY 2026 PROF SVC FD UNION	533777	249-52290-770	1,601.50
06/26	06/19/2026	900196	8487	US BANK	JASON DEAN-AMERICAN H	ACLS/PALS for Tanner Stark	JUNE 2026	249-52270-211	182.52
06/26	06/19/2026	900196	8487	US BANK	JASON DEAN-AMERICAN H	ACLS/PALS for Carl Strait	JUNE 2026	249-52270-211	182.52
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-KNOX CO	2026 Knox Subscription	JUNE 2026	249-52270-225	649.00
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-USPS PO	postage to send old 1280 key to new owner	JUNE 2026	249-52270-310	10.39
06/26	06/19/2026	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JUNE 2026	249-52270-342	1,350.88
06/26	06/19/2026	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JUNE 2026	249-52270-342	81.48
06/26	06/19/2026	900196	8487	US BANK	JASON DEAN-AIRGAS - NO	Medical supplies - Oxygen	JUNE 2026	249-52270-342	50.89
06/26	06/19/2026	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JUNE 2026	249-52270-342	505.37
06/26	06/19/2026	900196	8487	US BANK	JASON DEAN-BOUND TREE	Medical supplies	JUNE 2026	249-52270-342	1,203.06

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06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-KNOX CO	2026 Knox Subscription	JUNE 2026	249-52280-225	649.00
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-AMAZON MK	2 dash cams	JUNE 2026	249-52280-241	448.95
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-FARM & F	Returns and exchanges-batteries/battery rack/wall plate	JUNE 2026	249-52280-242	.03
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-BLAIN'S F	4 batteries/wet dry vacuum/battery rack/wall plate	JUNE 2026	249-52280-242	580.00
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-FLEET FA	2 battery racks	JUNE 2026	249-52280-242	49.96
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-INTERSTAT	BATTERY REPLACEMENT	JUNE 2026	249-52280-242	59.95
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-AMAZON.	48-pack AA batteries	JUNE 2026	249-52280-310	22.28
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-FLEET FA	3 rose shrubs	JUNE 2026	249-52280-310	104.97
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-FLEET FA	9 landscaper annuals	JUNE 2026	249-52280-310	137.91
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-R.O.D.	May 2026 Watercooler Rental	JUNE 2026	249-52280-310	40.95
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-FT HEA	FD Pre-Employment Drug Screen - Nehls	JUNE 2026	249-52290-770	191.00
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	JUNE 2026	249-52290-770	3,000.00
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-WM SUPE	food for EMS week	JUNE 2026	249-52290-790	7.74
06/26	06/19/2026	900196	8487	US BANK	KELLY FREEMAN-SAMS CL	food for EMS week	JUNE 2026	249-52290-790	139.39
Total 249:									44,180.16
250									
06/26	06/18/2026	100514	394	KRIZSAN'S TREE SERVICE INC		TREE REMOVAL 1154 W WALWORTH	3746	250-56130-219	500.00
Total 250:									500.00
271									
06/26	06/18/2026	100531	9712	WIRTH + BAYNARD LAW OFFIC		CLAIM NO. PR075061 LEGAL SVCS	767	271-51920-350	2,963.00
Total 271:									2,963.00
280									
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 STREET IMPROVE (1407.157)	0239540	280-57500-821	1,625.49
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 MAIN/FRANKLIN ST INTERSECTION (1407.154)	0239885	280-57500-821	355.08
Total 280:									1,980.57
300									
06/26	06/11/2026	100473	8426	PREMIER BANK		JUNE 2026 $304.5K GO BOND PRINC	JUNE 2026	300-58000-690	27,640.75
06/26	06/11/2026	100473	8426	PREMIER BANK		JUNE 2026 $304.5K GO BOND INT	JUNE 2026	300-58000-500	2,982.50
06/26	06/25/2026	100534	3007	ASSOCIATED TRUST COMPANY		2012 GO BOND ANNUAL FEE	28308	300-58000-900	375.00

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Total 300:									30,998.25
410									
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		2025 ANNUAL TID REPORTING SVC	105005	410-57660-219	1,700.00
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		2025 PRE/3 MULTIFAMILY TID #10 REVIEW	105008	410-57660-219	775.00
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		NDA PROJECT ANALYSIS	105471	410-57660-219	1,991.25
06/26	06/18/2026	100506	3442	EHLERS & ASSOCIATES INC		MAY 2026 PROF SVCS MARINE PROJECT 2026	106574	410-57660-219	4,130.00
06/26	06/18/2026	100529	195	WI DEPT OF TRANSPORTATION		APR 2026 ROADWAY/NONPARTICIP INNOVATION DR	395-0000441	410-57660-295	88.87
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 STREET IMPROVE UNIV/TECH (1407.157)	0239540	410-57660-295	1,219.12
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 LOT 5B ALTA SURVEY (1407.163)	0239544	410-57660-219	6,157.41
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 CITY ENGINEERING (1407.701) BUS PARK WET	0239886	410-57660-219	601.39
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 CITY ENGINEERING (1407.701) TECH PARK DE	0239886	410-57660-219	461.35
Total 410:									17,124.39
411									
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		2025 ANNUAL TID REPORTING SVC	105005	411-57660-219	1,700.00
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		STONEHAVEN PROFORMA REVIEW TID #11	105009	411-57660-219	4,875.00
06/26	06/04/2026	100414	9843	LYNCH & ASSOC-ENG CONSTU		APR 2026 PROF SVC STONEHAVEN (25.0015)	15880	411-57660-295	1,804.50
06/26	06/18/2026	100414	9843	LYNCH & ASSOC-ENG CONSTU		APR 2026 PROF SVC STONEHAVEN (25.0015)	15880	411-57660-295	1,804.50- V
06/26	06/04/2026	100443	83	CITY OF WHITEWATER		SIGNAGE PERMIT 259 STONEHAVEN	191-26	411-57660-295	180.00
06/26	06/18/2026	100522	10345	STONEHAVEN DEVELOPMENT		MAY 2026 LYNCH AND ASSOCIATES REIMB PROF SVC ST	15880	411-57660-295	1,804.50
06/26	06/25/2026	100559	83	WHITEWATER, CITY OF		PERMIT 268 RES BUILD 1284 E BLUFF RD LOT 12	204-26	411-57660-295	3,849.04
06/26	06/25/2026	100559	83	WHITEWATER, CITY OF		PERMIT 266 RES BUILD 1290 E BLUFF RD LOT 13	205-26	411-57660-295	3,849.04
06/26	06/25/2026	100559	83	WHITEWATER, CITY OF		PERMIT 265 RES BUILD 1296 E BLUFF RD LOT 14	206-26	411-57660-295	3,849.04
06/26	06/25/2026	100559	83	WHITEWATER, CITY OF		PERMIT 267 RES BUILD 1278 E BLUFF RD LOT 11	267	411-57660-295	3,849.04
Total 411:									23,955.66
412									
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		2025 ANNUAL TID REPORTING SVC	105005	412-57660-219	1,700.00
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 CITY ENGINEERING (1407.701) MAIN ST/JEFFE	0239886	412-57660-219	133.15
Total 412:									1,833.15
413									
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		2025 ANNUAL TID REPORTING SVC	105005	413-57660-219	1,700.00

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Total 413:									1,700.00
414									
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		2025 ANNUAL TID REPORTING SVC	105005	414-57660-219	1,700.00
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		ARCH DVLPMT PROFORMA ANLYS TID #14	105006	414-57660-219	975.00
06/26	06/04/2026	100400	3442	EHLERS & ASSOCIATES INC		2026 HALE FARM/BIELINSKI RES TID #14 REVIEW	105007	414-57660-219	1,381.25
Total 414:									4,056.25
450									
06/26	06/04/2026	100442	25	WE ENERGIES		109 COUNTY RD U STOR NAT GAS INSTALL	109 COUNT	450-55000-818	767.23
06/26	06/11/2026	100454	10364	CJP EXCAVATING LLC		PAY APP 2 PUTNAM ST RECON JUNE 2026 (2-2026)	PAY APP 2	450-54000-863	72,683.95
06/26	06/11/2026	100467	10382	KEYSTONE HATCHERIES LLC		SPRING FISH STOCKING 1004 PERCH	55173	450-58100-829	2,166.00
06/26	06/11/2026	100471	8981	PARKITECTURE + PLANNING L		PAY APP 3 SPLASHPAD DESIGN (26.008)	3 PJT 26.008	450-58100-825	3,546.00
06/26	06/11/2026	100489	25	WE ENERGIES		WR 5220473 109 COUNTY RD ELECT INSTALL	WR 5220473	450-55000-818	16,963.51
06/26	06/18/2026	100499	10101	ANGUS-YOUNG ASSOCIATES I		MAY 2026 PROF SVC PD EVID STG (80440)	80440-11	450-55000-818	3,081.65
06/26	06/18/2026	100500	1077	BRIGHT NIGHTS INC		ELECTRIC PANES FOR CRAVATH FNT	8163	450-58100-829	351.88
06/26	06/18/2026	100509	8961	GILBANK CONSTRUCTION INC		PAY APP 1 PD EVIDIDENCE STORAGE	PAY APP 1	450-55000-818	17,423.77
06/26	06/18/2026	100523	10387	THE WOOD CYCLE		KILN DRIED SLAB	5873	450-58000-830	468.00
06/26	06/18/2026	100524	10386	TRUE NORTH CONSULTANTS		HAZARDOUS MATERIALS ASSESSMENT	INV6373	450-58000-830	600.00
06/26	06/18/2026	100529	195	WI DEPT OF TRANSPORTATION		MAY 2026 ROADWAY/NONPARTICIP WALWORTH AVE	395-0000441	450-54000-866	1,769.96
06/26	06/25/2026	100543	8356	LAKE & POND SOLUTIONS LLC		CRAVATH LAKE FOUNTAIN	23060	450-58100-829	8,112.50
06/26	06/25/2026	100551	623	SOUTHEASTERN WI REGIONAL		JEFFERSON ST CULVERT REPLACE FINAL PAY	32224	450-54000-868	988.00
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 LEAD SVC LINE REPLACE (1407.154)	0239537	450-54000-874	75.01
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 STREET IMPROVE TRIPPLE LAKE PATH(1407.1	0239540	450-58100-808	812.74
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 PUBLIC WORKS IMPROV (1407.160)	0239543	450-54000-894	2,484.45
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 PUTNAM ST RECON (1407.164)	0239827	450-54000-863	9,459.98
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 FOREST AVE RECON (1407.142)	0239883	450-54000-864	198.62
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 JEFFERSON ST RECON (1407.147)	0239884	450-54000-868	779.43
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-USPS PO 56	JEFFERSON ST ROAD PROJECT UPDATE LETTER TO RE	JUNE 2026	450-54000-868	62.40
06/26	06/19/2026	900196	8487	US BANK	ERIC JIMENEZ-AMAZON.CO	2 32G RAM kits	JUNE 2026	450-55000-810	764.14
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-GFS ECOM	Hot dogs for fishing event	JUNE 2026	450-58100-829	101.98
06/26	06/19/2026	900196	8487	US BANK	KEVIN BOEHM-KWIK TRIP #	Worms for fishing event	JUNE 2026	450-58100-829	35.24
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-AMA	Lakes	JUNE 2026	450-58100-829	319.98
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-AMA	Lakes Swans	JUNE 2026	450-58100-829	81.16
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-FLEE	Bait - Fishing Event	JUNE 2026	450-58100-829	39.20
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-KWIK	Hot dog buns for fishing event	JUNE 2026	450-58100-829	11.88
06/26	06/19/2026	900196	8487	US BANK	MICHELLE DUJARDIN-KWIK	Ice for Fishing Event	JUNE 2026	450-58100-829	16.74

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Total 450:									144,165.40
452									
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	mic fasteners for birge fnt	JUNE 2026	452-57500-820	2.94
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	muriatic acid for birge fnt cleaning	JUNE 2026	452-57500-820	11.99
Total 452:									14.93
610									
06/26	06/04/2026	100398	2005	CGC INC		MAY 2026 GEOTECH-UNIVERSAL BLVD WATERMAIN REP	74334	610-61936-820	3,215.71
06/26	06/04/2026	100402	5996	FERGUSON WATERWORKS #14		12 LINE SLEEVES FOR CURB BOX REPAIRS	0474226	610-61652-350	1,627.56
06/26	06/04/2026	100407	9376	HYDRO CORP LLC		MAY 2026 CROSS CONNECTION CONTROL PROG	CI-13500	610-61923-210	2,209.87
06/26	06/04/2026	100422	9977	PRIMADATA LLC		MAY 2026 UTILITY POSTAGE	75267	610-61921-310	446.30
06/26	06/11/2026	100454	10364	CJP EXCAVATING LLC		PAY APP 2 PUTNAM ST RECON JUNE 2026 (2-2026)	PAY APP 2	610-61936-820	5,805.33
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	MAY 2026	610-61935-220	9.17
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	MAY 2026	610-61935-220	6.93
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	MAY 2026	610-61935-220	11.00
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		WATER PLANT	MAY 2026	610-61935-220	52.27
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	610-61921-310	102.34
06/26	06/11/2026	100469	10241	MID CITY CORPORATION		PAY APP 5 WELL #7 MOD/STARIN DEMO JUNE 2026 (8-20	PAY APP 5	610-61936-820	364,009.60
06/26	06/11/2026	100472	10377	PIEPER, LORI		21.057000.00 1224 W LAUREL ST UTILITY OVERPAY REFU	1224 W LAU	610-46461-61	12.07
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	610-61921-310	.20
06/26	06/11/2026	100486	9215	WALTER & SONS WASTE HAULI		WELL #9 PUMP HOLDING SEPTIC SVC	12280	610-61935-350	300.00
06/26	06/18/2026	100497	7819	AMERICAN INDUSTRIAL MEDIC		2026 ANNUAL AUDIOMETRIC TESTING	26495	610-61927-154	38.00
06/26	06/18/2026	100507	5996	FERGUSON WATERWORKS #14		CURB VALVES/VALVE BOXES/STIFFENERSS/	0477001	610-61652-350	1,442.64
06/26	06/18/2026	100507	5996	FERGUSON WATERWORKS #14		CURB VALVES/VALVE BOXES/STIFFENERSS/	0477001	610-61651-350	4,818.00
06/26	06/18/2026	100507	5996	FERGUSON WATERWORKS #14		WELL#8 STAND PIPE	0477024	610-61630-350	665.34
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	610-61921-310	8.78
06/26	06/18/2026	100511	493	JAECKEL BROS INC		5-6 1 HYDRANT REPLACE #H86 BACK HOE SVC	35478	610-61654-350	1,961.70
06/26	06/18/2026	100511	493	JAECKEL BROS INC		5-11 UNIVERSAL BLVD BACK HOE EMERG SVCS	35481	610-61650-350	3,923.80
06/26	06/18/2026	100526	8682	WAUPUN EQUIPMENT CO INC		2025 NEW HOLLAND SKID STEERS SER#71491/LPE-CE B	12326F	610-61936-810	6,000.00
06/26	06/18/2026	100532	3247	WOLTER POWER SYSTEMS		COOLANT HOSE REPAIR	215772-1	610-61620-350	1,499.34
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 LEAD SVC LINE REPLACE (1407.154)	0239537	610-61936-820	75.02
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 WELL 7 MOD-CONTRUCTION (1407.146)	0239538	610-61936-820	2,767.29
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 STREET IMPROVE WELL 9 RD (1407.157)	0239540	610-61936-820	406.37
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 UNIVERSAL BLVD (1407.159)	0239542	610-61936-820	2,032.42
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 PUTNAM ST RECON (1407.164)	0239827	610-61936-820	9,459.99
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 FOREST AVE RECON (1407.142)	0239883	610-61936-820	198.62

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06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 JEFFERSON ST RECON (1407.147)	0239884	610-61936-820	779.43
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	MAY 2026	610-61620-220	2,780.71
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	MAY 2026	610-61620-220	1,313.12
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	MAY 2026	610-61620-220	3,590.82
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	MAY 2026	610-61620-220	28.22
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	MAY 2026	610-61620-220	29.49
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00074-Well #9	MAY 2026	610-61620-220	3,680.77
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	MAY 2026	610-61620-220	11.30
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	MAY 2026	610-61620-220	291.93
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	MAY 2026	610-61620-220	3,840.70
06/26	06/25/2026	100558	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	MAY 2026	610-61620-220	175.64
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	MAY 2026	610-61620-220	18.83
06/26	06/19/2026	900196	8487	US BANK	JOSH O HYNDMAN-WM SU	BATHROOM SUPPLIES	JUNE 2026	610-61620-310	32.76
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	facia/misc supplies for 308 n fremont	JUNE 2026	610-61620-310	76.46
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	12pk D batteries	JUNE 2026	610-61620-310	15.93
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-GENE	wash mop/2 car wash&wax	JUNE 2026	610-61620-350	36.35
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	rope for trash pumps for main breaks/services	JUNE 2026	610-61620-350	5.40
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	plugs/pvc/pvc primer&glue for well #9 pump house	JUNE 2026	610-61620-350	35.91
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	pipe ends and elbows for well #9 pump house	JUNE 2026	610-61620-350	15.76
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	punch pins/chisels	JUNE 2026	610-61620-350	67.96
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen-Kraus	JUNE 2026	610-61630-154	107.00
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWW DOT Drug Screen-Mielke	JUNE 2026	610-61630-154	74.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	JUNE 2026	610-61630-310	31.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-WI STATE H	FLUORIDE TESTING	JUNE 2026	610-61630-310	31.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-USPS PO 56	LEAD AND COPPER NOTICES TO RESIDENTS	JUNE 2026	610-61630-341	20.28
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CORE & MAI	METER BOXES/CROSS CONNECTION INSPECTIONS	JUNE 2026	610-61653-350	8,524.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CORE & MAI	METER COUPLINGS	JUNE 2026	610-61653-350	888.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	JUNE 2026	610-61903-361	1,869.35
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	JUNE 2026	610-61903-361	1,915.08
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	JUNE 2026	610-61921-310	8.62
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	JUNE 2026	610-61921-310	27.44
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 Audit Work	JUNE 2026	610-61923-210	2,875.00
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 PSC Annual Report/Federal Single Audit work	JUNE 2026	610-61923-210	1,265.00
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-HOM	engine oil	JUNE 2026	610-61933-310	9.60
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUNE 2026	610-61935-118	199.05
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES	JUNE 2026	610-61935-350	218.60
	Total 610:								447,996.17

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620									
06/26	06/04/2026	100399	5338	CUMMINS N POWER LLC		BEACH L/S ONAN GENSET FULL SVC 04-09-26	F6-26041914	620-62830-295	455.72
06/26	06/04/2026	100399	5338	CUMMINS N POWER LLC		MKE L/S ONAN GENSET FULL SVC 04-09-26	F6-26041914	620-62830-295	529.19
06/26	06/04/2026	100399	5338	CUMMINS N POWER LLC		FREMONT RD L/S ONAN GENSET FULL SVC 04-09-26	F6-26041914	620-62830-295	529.20
06/26	06/04/2026	100399	5338	CUMMINS N POWER LLC		FARKCREST L/S ONAN GENSET FULL SVC 04-09-2026	F6-26041914	620-62830-295	455.72
06/26	06/04/2026	100409	217	JIM'S JANITORIAL SERVICE		MAY 2026 CLEANING 05-01/05-15/05-29	15901	620-62860-245	525.00
06/26	06/04/2026	100418	1335	ACCOUNTS RECEIVABLE		2026 LANDFILL TESTING (1407.167)	2608538	620-62870-295	2,042.40
06/26	06/04/2026	100418	1335	ACCOUNTS RECEIVABLE		2Q26 WSTWTR TEST	2608676	620-62870-295	1,080.08
06/26	06/04/2026	100422	9977	PRIMADATA LLC		MAY 2026 UTILITY POSTAGE	75267	620-62810-310	446.30
06/26	06/04/2026	100447	3247	WOLTER INC		4QT MOTOR OIL/INNER SLIDE/LUBE/FILTER/MNTNC	122670662	620-62860-245	301.00
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	MAY 2026	620-62860-220	266.81
06/26	06/11/2026	100463	291	GFC LEASING - WI		JUNE 2026 COPIER LEASE	I577046	620-62820-310	102.34
06/26	06/11/2026	100466	42	JOHNS DISPOSAL SERVICE IN		JUNE 2026 20YD R/O REMOVAL FOR WSTWTR	2161765	620-62840-310	1,139.75
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	620-62810-310	.04
06/26	06/11/2026	100479	9344	SJE		2026 WWTF TOPVIEW SUPPORT	CD99619481	620-62840-342	1,153.00
06/26	06/11/2026	100481	10244	SWIDERSKI POWER		ENGINE OIL	IH01315	620-62860-357	16.89
06/26	06/18/2026	100503	5338	CUMMINS N POWER LLC		PARKCREST ONAN GENSET REPAIR	4Q-2605123	620-62830-353	1,223.35
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	620-62820-310	47.53
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 TONER	IN15657260	620-62820-310	9.00
06/26	06/25/2026	100533	8505	AQUACHEM OF AMERICA INC		4600LBS AQUACHEM EM	13276	620-62840-341	8,694.00
06/26	06/25/2026	100545	1335	ACCOUNTS RECEIVABLE		CHLORIDE	2609617	620-62870-295	48.80
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 VANDERLIP PUMP STATION (1407.111)	0239882	620-62810-820	1,018.72
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 FOREST AVE RECON (1407.142)	0239883	620-62810-820	198.62
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 JEFFERSON ST RECON (1407.147)	0239884	620-62810-820	779.43
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	MAY 2026	620-62840-222	15,018.66
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	MAY 2026	620-62840-223	1,304.90
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	MAY 2026	620-62830-222	56.42
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	MAY 2026	620-62830-222	82.32
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	MAY 2026	620-62830-222	13.66
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	MAY 2026	620-62830-222	105.87
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	MAY 2026	620-62830-222	105.97
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	MAY 2026	620-62830-222	33.18
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	MAY 2026	620-62830-222	12.11
06/26	06/25/2026	100558	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	MAY 2026	620-62840-223	12.85
06/26	06/25/2026	100558	25	WE ENERGIES		Electric-0713499904-00119-""New Vanderlip"" Lift Station	MAY 2026	620-62830-222	593.19
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWA DOT Drug Screen-Hyndman	JUNE 2026	620-62810-154	117.00
06/26	06/19/2026	900196	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWA Audiogram-Kelley	JUNE 2026	620-62810-154	27.00
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 Audit Work	JUNE 2026	620-62810-219	4,875.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CSWEA	2026 WI CLASSIC COLLECTIONS SYSTEM SEMINAR-RYA	JUNE 2026	620-62820-154	45.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CSWEA	2026 WI CLASSIC COLLECTIONS SYSTEM SEMINAR-BEN	JUNE 2026	620-62820-154	55.00
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS MAY 2026	JUNE 2026	620-62830-295	17.06
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-AMAZON M	PARKCREST GENERATOR - HOTSTART ENGINE HEATER	JUNE 2026	620-62830-353	143.42
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	dowel for repairs	JUNE 2026	620-62830-354	7.99
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-WWW.NORT	KRYLON QUICK-GREEN MARK PAINT	JUNE 2026	620-62830-354	135.12
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-GENE	coolant	JUNE 2026	620-62830-355	19.99
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-MACQUEEN	6"" QUICK CLAMP	JUNE 2026	620-62830-355	217.69
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-INSIGHT VIS	REPAIR TO COLLECTIONS IRIS TELEVISING CAMERA	JUNE 2026	620-62830-355	231.12
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	JUNE 2026	620-62840-118	275.95
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-AMAZON M	PLANT OP SUPPLIES	JUNE 2026	620-62840-310	47.74
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	JUNE 2026	620-62840-310	228.10
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	JUNE 2026	620-62840-310	8.61
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-MCMASTER	DIESEL TANK REPAIR	JUNE 2026	620-62840-310	170.42
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-OLSEN SAF	PLANT OP SUPPLIES	JUNE 2026	620-62840-310	139.44
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-AMAZON M	ZEP DEGREASER	JUNE 2026	620-62840-310	220.88
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-AMAZON M	REPLACEMENT BOTTLE TOPS - SPRAYER NOZZLES	JUNE 2026	620-62840-310	22.48
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-AMAZON M	SOFT FOAM EARPLUGS	JUNE 2026	620-62840-310	87.20
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-WAL-MART	PLANT OP SUPPLIES	JUNE 2026	620-62840-310	18.56
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	JUNE 2026	620-62840-310	53.08
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-MCMASTER	DIESEL TANK REPAIR	JUNE 2026	620-62840-351	186.34
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-GENE	windshield wiper	JUNE 2026	620-62840-355	5.99
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-INTERSTAT	#228 BATTERY REPLACEMENT	JUNE 2026	620-62840-355	157.95
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-GENE	bldg 120 wacher pump lube/seafoam oil additive	JUNE 2026	620-62850-357	29.43
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-UNITED STA	TAX CREDIT FOR BLDG 700 PFAS SAMPLING	JUNE 2026	620-62850-357	4.23-
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-MCMASTER	DIGESTER #2 REPAIR	JUNE 2026	620-62850-357	440.65
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-MCMASTER	DIGESTER #2 FLOATING COVER REPAIR	JUNE 2026	620-62850-357	52.61
06/26	06/19/2026	900196	8487	US BANK	DESTINE BAUSCHKE-ACE	seeds and straw	JUNE 2026	620-62860-357	44.98
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-BLAIN'S FAR	VEGETATION CONTROL	JUNE 2026	620-62860-357	259.97
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-WAL-MART	MULCH	JUNE 2026	620-62860-357	12.35
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-USABLUEB	LAB SUPPLIES	JUNE 2026	620-62870-310	110.87
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-HACH COM	BLDG 600 ORTHO ANALYZER	JUNE 2026	620-62870-310	1,044.10
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-OLSEN SAF	LAB SUPPLIES	JUNE 2026	620-62870-310	82.80
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB TESTING SUPPLIES	JUNE 2026	620-62870-310	533.55
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	JUNE 2026	620-62870-310	25.50
06/26	06/19/2026	900196	8487	US BANK	ALISON STOLL-MILWAUKEE	HOSE FOR HAULER STATION	JUNE 2026	620-62890-357	952.96
	Total 620:								49,501.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
630									
06/26	06/04/2026	100422	9977	PRIMADATA LLC		MAY 2026 UTILITY POSTAGE	75267	630-63300-310	223.16
06/26	06/11/2026	100454	10364	CJP EXCAVATING LLC		PAY APP 2 PUTNAM ST RECON JUNE 2026 (2-2026)	PAY APP 2	630-63440-820	124,648.88
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		1127 E BLUFF RD	MAY 2026	630-63440-350	9.17
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		502 E CRAVATH	MAY 2026	630-63440-350	6.42
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	630-63300-310	7.25
06/26	06/25/2026	100534	3007	ASSOCIATED TRUST COMPANY		2012 GO BOND ANNUAL FEE	28308	630-63440-670	100.00
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 DETENTION BASIN MNT (1407.158)	0239541	630-63440-820	5,942.48
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 PUTNAM ST RECON (1407.164)	0239827	630-63440-820	9,459.99
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 FOREST AVE RECON (1407.142)	0239883	630-63440-820	198.63
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 JEFFERSON ST RECON (1407.147)	0239884	630-63440-820	779.44
06/26	06/25/2026	100552	358	STRAND ASSOCIATES INC		MAY 2026 CITY ENGINEERING (1407.701) WILDWOOD RD	0239886	630-63440-295	2,716.72
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-JOHNS	2025 AUDIT WORK	JUNE 2026	630-63300-214	920.00
Total 630:									145,012.14
900									
06/26	06/11/2026	100475	4196	QUADIENT FINANCE USA INC		MAY 2026 POSTAGE FLEX FEES	MAY 2026	900-56500-310	.36
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 COPIER CHARGES	IN15657260	900-56500-310	11.49
06/26	06/18/2026	100510	291	GORDON FLESCH CO INC		MAY 2026 TONER	IN15657260	900-56500-310	1.35
06/26	06/19/2026	900196	8487	US BANK	MASON BECKER-WEDA	WEDA membership	JUNE 2026	900-56500-210	350.00
Total 900:									363.20
920									
06/26	06/04/2026	100392	9945	AARON'S LOCK & SAFE INC		ENTRY LEVER FOR INNOVACTION CENTER DOOR REPAI	0010053508	920-56500-250	364.64
06/26	06/04/2026	100393	38	ALSCO		MAY 2026 MAT SVC	MAY 2026	920-56500-250	91.47
06/26	06/04/2026	100395	9234	BUCKINGHAM, DAN		APR-JUNE 2026 LAWNCARE SVCS	APR-JUNE 2	920-56500-294	2,100.00
06/26	06/11/2026	100456	1	DEPT OF UTILITIES		1221 INNOVATION CTR	MAY 2026	920-56500-221	633.32
06/26	06/11/2026	100490	25	WE ENERGIES		Electric-071349904-00072-INNOVATION CENTER	MAY 2026 IN	920-56500-222	5,500.91
06/26	06/19/2026	900196	8487	US BANK	JEREMIAH THOMAS-WWP*	PEST CONTROL	JUNE 2026	920-56500-245	82.74
Total 920:									8,773.08
Grand Totals:									1,557,273.72

Report Criteria:

Report type: GL detail

Check.Check number = 100384-100560,900196