



Jeremiah Thomas
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TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Dec 2025 Financial Statements

DATE: May 27, 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
DECEMBER 31, 2025**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	113,159.00	.00 (	1,353,358.61)	(1,240,199.61)
100-11150 PETTY CASH	1,450.00	.00	.00	1,450.00
100-11300 INVESTMENTS	1,067,041.10	.00	44,161.24	1,111,202.34
100-11301 LGIP-INVESTMENTS	2,516,281.55	.00	131,813.81	2,648,095.36
100-12100 TAXES RECEIVABLE - CURRENT Y	6,460,302.00	.00	1,283,297.00	7,743,599.00
100-12300 TAXES RECEIVABLE/DELINQUENT	2,241.93	.00 (	2,156.91)	85.02
100-12400 DELINQUENT SPECIALS-A/R	6,444.99	.00 (	71.13)	6,373.86
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43	.00	.00	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	800.00	.00 (	635.00)	165.00
100-12627 A/R - MISC	.00	.00	8,669.22	8,669.22
100-13100 AMBULANCE RECEIVABLE	.00	.00 (	1,232.33)	(1,232.33)
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	.00	.00	176.40	176.40
100-13105 ACCOUNTS REC-UW WHITEWATER	.00	.00	45,000.00	45,000.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,881.42	.00	14,763.54	63,644.96
100-13120 A/R--MOBILE HOMES	60,911.55	.00 (	60,911.55)	.00
100-13122 A/R--TOTERS	50.00	.00	.00	50.00
100-13125 A/R--FALSE ALARMS	.00	.00	600.00	600.00
100-13132 A/R--STREET LIGHTS	8,494.78	.00 (	7,427.78)	1,067.00
100-13134 A/R--SIGNAL DAMAGE	688.13	.00 (	688.13)	.00
100-13138 A/R--TREE DAMAGE	.00	.00	907.00	907.00
100-13150 A/R-TREASURER	10,027.97	.00 (	9,827.97)	200.00
100-13170 A/R--RE-INSPECTION FEES	3,725.00	.00 (	3,125.00)	600.00
100-13199 UNAPPLIED ACCOUNTS REC V	(160.00)	.00 (	.41)	(160.41)
100-13300 INTEREST REC-LEASES GASB 87	468.31	304.12	304.12	772.43
100-13310 ST LEASE RECEIVABLE GASB 87	8,756.55	43,630.11	43,630.11	52,386.66
100-13350 LT LEASE RECEIVABLE GASB 87	75,193.89	111,953.97	111,953.97	187,147.86
100-13500 REC DESK RECEIVABLE	(10,880.31)	.00 (	19,890.56)	(30,770.87)
100-15200 DUE FROM FD 250 FORESTRY	.00	.00	12,115.99	12,115.99
100-15202 DUE FROM FD 235 RIDE SHARE	20,371.71	.00	180,576.94	200,948.65
100-15204 DUE FROM FD 200 CABLE T.V.	.00	.00	3,267.97	3,267.97
100-15205 DUE FROM FD 900 & 910 CDA	4,840.46	.00	8,946.77	13,787.23
100-15211 DUE FROM FD 280 STREET REPAIR	.00	.00	60,691.48	60,691.48
100-15219 DUE FROM FD 219 AQUA CTR CAPTL	.00	.00	45,484.07	45,484.07
100-15272 DUE FROM FD 272 LAKES IMPRV	.00	.00	379.30	379.30
100-15400 DUE FROM FD 450 CIP FUND	.00	.00	535,024.63	535,024.63
100-15410 DUE FROM TID 10,11,12,13,14	813.45	.00	168,025.16	168,838.61
100-15601 DUE FROM FD 610 WATER UTILITY	12,935.00	.00	.00	12,935.00
100-15800 DUE FROM FD 800 TAX COLLECTION	69,067.46	.00 (	8,911.64)	60,155.82
100-15801 DUE FROM FD 800 TAX INTEREST	6,874.70	.00	327.68	7,202.38
100-15803 DUE FROM FD 216 POLICE VEH	.00	.00	128,369.06	128,369.06
100-15807 DUE FROM FD 295 POLICE TRUST	1,022.04	.00 (	1,022.04)	.00
100-15815 DUE FROM FD 850 FIRE & RESCUE	.00	.00	12,501.00	12,501.00
100-16100 PREPAID HEALTH INSURANCE PREM	(90,372.51)	.00 (	55,748.71)	(146,121.22)
100-16500 PREPAID POSTAGE	1,295.82	.00 (	1,003.49)	292.33
100-16600 PREPAID FUEL	8,541.03	.00 (	4,489.36)	4,051.67
100-16700 PREPAID PROFESSIONAL SVCS	30,159.38	.00 (	3,955.00)	26,204.38
TOTAL ASSETS	10,616,608.95	155,888.20	1,306,530.84	11,923,139.79

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2025**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	227,412.47	44,288.97 (	4,576.47)	222,836.00
100-21106 WAGES CLEARING	265,528.69	.00 (	2,525.07)	263,003.62
100-21511 SOCIAL SECURITY TAXES PAYABL	.00	.00 (	12,654.18)	(12,654.18)
100-21513 WIS WITHHOLDING TAX PAYABLE	.00	.00	12,655.18	12,655.18
100-21520 WIS RETIREMENT PAYABLE	114,037.23	.00	18,432.11	132,469.34
100-21531 LIFE INSURANCE PAYABLE	22.97	.00	163.73	186.70
100-21532 WORKERS COMP PAYABLE	33,163.82	.00	3,692.64	36,856.46
100-21575 FLEXIBLE SPENDING-125-MEDICAL	29,131.19	.00	1,842.31	30,973.50
100-21576 FLEX SPEND-125-DEPENDENT CARE	6,840.39	.00 (	2,028.19)	4,812.20
100-21585 DENTAL & VISION INS PAYABLE	(21.06)	.00	455.06	434.00
100-21590 OTHER DEDUCTIONS PAYABLE	.00	.00 (	622.80)	(622.80)
100-21660 DEPOSITS-STREET OPENING PERMIT	1,900.00	.00	1,750.00	3,650.00
100-21680 DEPOSITS-FACILITY RENTALS	1,220.60	.00	4,970.00	6,190.60
100-21690 MUNICIPAL COURT LIABILITY	2,680.00	.00 (	3,976.41)	(1,296.41)
100-23125 DOT- LICENSE RENEW PAYABLE	101.25	.00	532.50	633.75
100-24213 SALES TAX DUE STATE	927.41	.00	91.89	1,019.30
100-24310 DUE TO COUNTIES--TAXES	301.55	.00 (	301.55)	.00
100-25212 DUE TO FD 295 POLICE TRUST	.00	.00 (	898.96)	(898.96)
100-25601 DUE TO FD 610 WATER UTILITY	14,924.98	.00	.00	14,924.98
100-25800 DUE TO FD 810 RESCUE/HOSPITAL	.00	.00	268.00	268.00
100-26100 ADVANCE INCOME	6,460,302.00	.00	1,283,297.00	7,743,599.00
100-26103 DEF REV-UNIV GARDEN & WW MANOR	9,967.97	.00 (	9,967.97)	.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,182.55	.00	.00	177,182.55
100-26500 DEF INFLOW OF RESOURCES LEASES	81,630.92	175,954.46	175,954.46	257,585.38
TOTAL LIABILITIES	7,427,254.93	220,243.43	1,466,553.28	8,893,808.21
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	3,189,354.02	.00	.00	3,189,354.02
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(64,355.23)	(160,022.44)	(160,022.44)
BALANCE - CURRENT DATE	.00	(64,355.23)	(160,022.44)	(160,022.44)
TOTAL FUND EQUITY	3,189,354.02	(64,355.23)	(160,022.44)	3,029,331.58
TOTAL LIABILITIES AND EQUITY	10,616,608.95	155,888.20	1,306,530.84	11,923,139.79

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2025**

WATER UTILITY FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
610-11100	CASH-COMBINED	1,007,969.09	.00 (	824,626.35)	183,342.74
610-11310	SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311	STRUCTURES & IMPROVEMENTS	1,111,052.70	.00	8,600.00	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	409,780.30	.00	282,669.05	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	11,237,908.54	.00	6,165.43	11,244,073.97
610-11345	SERVICES	1,552,169.97	.00 (	41,522.47)	1,510,647.50
610-11346	METERS	955,393.33	.00 (	24,646.92)	930,746.41
610-11348	HYDRANTS	1,207,305.38	.00	43,982.33	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	234,388.48	.00	51,458.50	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	104,052.97	.00	32,914.95	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-RESERVOIRS & STANDPIPES	435,134.00	.00	.00	435,134.00
610-12314	CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321	CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325	CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331	CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332	CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343	CIAC-MAINS	4,463,161.85	.00	94,759.00	4,557,920.85
610-12345	CIAC-SERVICES	815,460.42	.00	17,163.93	832,624.35
610-12348	CIAC-HYDRANTS	498,977.64	.00	7,525.00	506,502.64
610-12400	SPECIAL ASSESS RECEIVABLE	2,198.61	.00	.00	2,198.61
610-13120	CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121	CASH-OPERATING FUND	511,299.82	.00 (	824,626.35)	(313,326.53)
610-13122	CASH-OFFSET	(1,007,969.09)	.00	824,626.35	(183,342.74)
610-13125	CASH-DEBT SVC RESERVE	362,106.10	.00	.00	362,106.10
610-13200	INVEST-OPERATING FUND	471,227.36	.00	19,502.51	490,729.87
610-13240	INVEST-DEBT SVC RESERVE	356,244.81	.00	14,743.77	370,988.58
610-13250	LGIP INVESTMENT	732,866.11	.00	.00	732,866.11
610-14200	CUSTOMER ACCOUNTS RECEIVABLE	233,723.36	.00 (	11,018.32)	222,705.04
610-14210	SPECIAL ASSESSMENTS	59,699.90	.00 (	14,924.98)	44,774.92
610-14250	ACCOUNTS REC.-MISC/SERVICE	1,024.94	.00	7,883.33	8,908.27
610-14530	DUE FROM GENERAL FUND	14,924.98	.00	.00	14,924.98
610-15000	INVENTORY	22,500.00	.00	.00	22,500.00
610-15500	CONST WORK IN PROGRESS	369,343.40	.00	1,478,993.11	1,848,336.51
610-17100	INTEREST RECEIVABLE	434.67	24,751.55	24,751.55	25,186.22
610-19000	GASB 68-WRS NET PENSION ASSETS	(32,701.84)	(3,620.00)	(3,620.00)	(36,321.84)
610-19021	GASB 68-WRS DOR	298,452.19	(79,720.00)	(79,720.00)	218,732.19
610-19200	SHORT TERM LEASE RECEIVABLE	6,225.53	23,764.32	23,764.32	29,989.85
610-19250	LONG TERM LEASE RECEIVABLE	21,948.51	1,091,046.74	1,091,046.74	1,112,995.25
610-19500	ACCUM PROV/DEPR/UTILITY PLT	(6,415,933.65)	.00 (	202,154.11)	(6,618,087.76)
610-19501	ACCUM DEPR-CIAC-PRE 1/1/03	(2,329,569.26)	.00 (	100,745.31)	(2,430,314.57)

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2025**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(737,686.67)	.00	(58,382.50)	(796,069.17)
610-19999 GASB 68-PENSION CLEARING ACCT	25,365.00	15,946.00	15,946.00	41,311.00
TOTAL ASSETS	24,025,204.11	1,072,168.61	1,860,508.56	25,885,712.67
 <u>LIABILITIES AND EQUITY</u>				
 <u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	89,562.82	.00	20,551.69	110,114.51
610-23110 2014 GO-4.2M-3.00%	195,000.00	.00	(35,000.00)	160,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,370,000.00	.00	(95,000.00)	1,275,000.00
610-23122 2020 GO CORP 10YR-313K	156,500.00	.00	(31,300.00)	125,200.00
610-23124 2020 GO CORP 5.195M-1.73M	1,440,000.00	.00	(80,000.00)	1,360,000.00
610-23125 2022B WATER/SEWER REV BD 8.19M	5,780,000.00	.00	(225,000.00)	5,555,000.00
610-23127 2024B REVENUE BOND 1.365M	1,275,000.00	.00	(25,000.00)	1,250,000.00
610-23128 2025 CWLF LOAN 5650-02	.00	(590,285.05)	454,920.20	454,920.20
610-23200 WAGES CLEARING	35,313.84	.00	(4,905.70)	30,408.14
610-23700 ACCRUED INTEREST PAYABLE	85,915.79	.00	(16,520.23)	69,395.56
610-23800 ACCRUED VACATION	5,598.39	.00	5,409.64	11,008.03
610-23810 ACCRUED SICK LEAVE	25,530.19	.00	2,404.22	27,934.41
610-24530 DUE TO GENERAL FUND	12,935.00	.00	.00	12,935.00
610-25250 DEFERRED REVENUE	.00	14,924.98	.00	.00
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	2,198.61	.00	.00	2,198.61
610-29000 PREMIUM ON DEBT	273,987.01	.00	(17,500.24)	256,486.77
610-29011 GASB 68-WRS DIR	174,693.82	(67,394.00)	(67,394.00)	107,299.82
610-29500 DEF INFLOW OF RESOURCES LEASES	36,837.74	1,135,009.13	1,135,009.13	1,171,846.87
TOTAL LIABILITIES	10,959,073.21	492,255.06	1,020,674.71	11,979,747.92
 <u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	10,963,869.03	.00	.00	10,963,869.03
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	2,043,061.87	.00	.00	2,043,061.87
 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 .00	 579,913.55	 839,833.85	 839,833.85
 BALANCE - CURRENT DATE	 .00	 579,913.55	 839,833.85	 839,833.85
TOTAL FUND EQUITY	13,066,130.90	579,913.55	839,833.85	13,905,964.75
 TOTAL LIABILITIES AND EQUITY	 24,025,204.11	 1,072,168.61	 1,860,508.56	 25,885,712.67

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2025**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,585,051.08	.00 (	130,552.50)	1,454,498.58
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	742,075.57	.00 (	130,552.50)	611,523.07
620-11152 CASH-OFFSET	(1,585,051.08)	.00	130,552.50	(1,454,498.58)
620-11300 INVEST-OPERATING FUND	1,809,259.20	.00	126,594.49	1,935,853.69
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,569,051.06	.00	64,937.71	1,633,988.77
620-11340 INVEST-DEBT SVC RESERVE	51,334.66	.00	2,124.56	53,459.22
620-11350 INVEST-CONNECTION FUND	356,893.87	.00	14,770.64	371,664.51
620-11360 INVEST-LGIP	974,916.21	.00	.00	974,916.21
620-14200 CUSTOMER ACCTS RECEIVABLES	373,386.14	.00	44,110.29	417,496.43
620-14210 SPECIAL ASSESSMENTS REC	57,612.78	.00	.00	57,612.78
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	315,538.00	.00	389,914.61	705,452.61
620-15523 COLLECTING SEWERS	13,893,546.97	.00	1,135,682.75	15,029,229.72
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	2,997,115.15	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	17,149.23	.00	92,922.00	110,071.23
620-15532 STRUCTURES AND IMPROVEMENTS	549,114.65	.00	102,466.50	651,581.15
620-15550 CONSTRUCTION WORK IN PROG	3,387,899.92	.00 (	3,281,740.38)	106,159.54
620-16100 ACCUM PROV FOR DEPRECIATION	(27,578,100.24)	.00 (	1,115,239.60)	(28,693,339.84)
620-19000 GASB 68-WRS NET PENSION ASSETS	(37,435.14)	(5,855.00)	(5,855.00)	(43,290.14)
620-19021 GASB 68-WRS DOR	341,657.65	(80,965.00)	(80,965.00)	260,692.65
620-19999 GASB 68-PENSION CLEARING ACCT	39,801.00	14,720.00	14,720.00	54,521.00
TOTAL ASSETS	45,187,748.19	(72,100.00)	371,006.22	45,558,754.41

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2025**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	85,118.26	.00 (	7,553.93)	77,564.33
620-21020 ACCRUED VACATION	8,540.22	.00	6,033.61	14,573.83
620-21030 ACCRUED SICK LEAVE	37,137.88	.00	7,947.82	45,085.70
620-21100 ACCOUNTS PAYABLE	345,750.58	.00 (	81,057.54)	264,693.04
620-21106 WAGES CLEARING	35,052.24	.00	983.41	36,035.65
620-21305 CWF 4558-2 PLANT IMP-2.1%	14,292,003.90	.00 (	1,168,514.90)	13,123,489.00
620-21310 CWF LOAN 4558-03	898,986.15	.00 (	169,633.09)	729,353.06
620-21320 CWF 4558-04 BIO-GAS BOILER	257,938.06	.00 (	34,279.07)	223,658.99
620-21360 2014 GO-4.280M-3.00%	80,000.00	.00 (	15,000.00)	65,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,085,000.00	.00 (	65,000.00)	1,020,000.00
620-21372 2020 GO CORP 10YR 133.5K	62,500.00	.00 (	12,500.00)	50,000.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,495,000.00	.00 (	85,000.00)	1,410,000.00
620-21375 2022B WATER/SEWER REV BD 8.19M	1,740,000.00	.00 (	120,000.00)	1,620,000.00
620-21376 2024B REVENUE BOND 1.365M	90,000.00	.00 (	5,000.00)	85,000.00
620-21377 2024 CWF LOAN 4558-09	966,698.52	659,887.11	621,526.62	1,588,225.14
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	57,612.78	.00	.00	57,612.78
620-26730 OTHER DEFERRED REVENUE	203,800.00	(203,800.00)	(203,800.00)	.00
620-29000 PREMIUM ON DEBT	136,805.53	.00 (	9,193.18)	127,612.35
620-29011 GASB 68-WRS DIR	199,982.90	(72,100.00)	(72,100.00)	127,882.90
TOTAL LIABILITIES	22,077,927.02	383,987.11 (	1,412,140.25)	20,665,786.77
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	12,646,615.66	.00	.00	12,646,615.66
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(456,087.11)	1,783,146.47	1,783,146.47
BALANCE - CURRENT DATE	.00	(456,087.11)	1,783,146.47	1,783,146.47
TOTAL FUND EQUITY	23,109,821.17	(456,087.11)	1,783,146.47	24,892,967.64
TOTAL LIABILITIES AND EQUITY	45,187,748.19	(72,100.00)	371,006.22	45,558,754.41

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2025**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(17,193.71)	.00	(694,844.22)	(712,037.93)
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,362.02	.00	1,200.02	50,562.04
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00	17,000.00	17,000.00	17,000.00
630-15100 STORMWATER FIXED ASSETS	7,780,747.90	.00	62,327.05	7,843,074.95
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	6,973.69	.00	146,723.13	153,696.82
630-19000 GASB 68-WRS NET PENSION ASSETS	(12,347.66)	(3,199.00)	(3,199.00)	(15,546.66)
630-19021 GASB 68-WRS DOR	112,699.06	(19,075.00)	(19,075.00)	93,624.06
630-19500 ACCUM PROV/DEPR/STORMWATER	(1,179,599.88)	.00	(131,432.14)	(1,311,032.02)
630-19999 GASB 68-PENSION CLEARING ACCT	15,827.00	2,235.00	2,235.00	18,062.00
TOTAL ASSETS	7,051,466.42	(3,039.00)	(619,065.16)	6,432,401.26
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	35,883.41	.00	924.28	36,807.69
630-22100 2012 GO NOTE-227K-2.58%	210,000.00	.00	(30,000.00)	180,000.00
630-22200 2014 GO-4.280M-2.36%	345,000.00	.00	(65,000.00)	280,000.00
630-22301 2018 GO CORP PURP BD 6.54M	595,000.00	.00	(35,000.00)	560,000.00
630-22302 2020 GO CORP 5.195M-220K ST	180,000.00	.00	(10,000.00)	170,000.00
630-22303 2022 A SERIES BOND 5.13M-965K	885,000.00	.00	.00	885,000.00
630-22304 2024A GO CORP PURP BD 350K	350,000.00	.00	(70,000.00)	280,000.00
630-23200 WAGES CLEARING	8,874.56	.00	2,741.50	11,616.06
630-23700 ACCRUED INTEREST PAYABLE	21,854.71	.00	(7,496.58)	14,358.13
630-23800 ACCRUED VACATION	3,254.54	.00	2,433.89	5,688.43
630-23810 ACCRUED SICK LEAVE	40,929.89	.00	3,754.07	44,683.96
630-29000 PREMIUM ON DEBT	73,753.73	.00	(4,648.37)	69,105.36
630-29011 GASB 68-WRS DIR	65,965.57	(20,039.00)	(20,039.00)	45,926.57
TOTAL LIABILITIES	2,815,516.41	(20,039.00)	(232,330.21)	2,583,186.20
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,039,663.25	.00	.00	2,039,663.25
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	17,000.00	(386,734.95)	(386,734.95)
BALANCE - CURRENT DATE	.00	17,000.00	(386,734.95)	(386,734.95)
TOTAL FUND EQUITY	4,235,950.01	17,000.00	(386,734.95)	3,849,215.06
TOTAL LIABILITIES AND EQUITY	7,051,466.42	(3,039.00)	(619,065.16)	6,432,401.26

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00	LOCAL TAX LEVY	.00	4,507,730.74	4,507,730.45	(.29) 100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	1,952,571.55	1,952,571.55	.00 100.0
100-41115-00	CHARGEBACK-SECTION 74.41	.00	267.87	.00	(267.87) .0
100-41140-00	MOBILE HOME FEES	.00	10,736.51	58,000.00	47,263.49 18.5
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	246,192.31	230,000.00	(16,192.31) 107.0
100-41220-00	STATE SALES TAX RETAINED	.00	120.26	.00	(120.26) .0
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	9,967.97	9,735.21	(232.76) 102.4
100-41800-00	INTEREST ON TAXES	.00	35,379.59	26,000.00	(9,379.59) 136.1
	TOTAL TAXES	.00	6,762,966.80	6,784,037.21	21,070.41 99.7
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53	SNOW REMOVAL	.00	127.13	800.00	672.87 15.9
100-42500-53	FAILURE TO MOW FINES	.00	4,743.35	250.00	(4,493.35) 1897.3
	TOTAL SPECIAL ASSESSMENTS	.00	4,870.48	1,050.00	(3,820.48) 463.9
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43410-00	SHARED REVENUE-UTILITY	.00	444,078.76	386,462.00	(57,616.76) 114.9
100-43420-00	SHARED REVENUE-BASE	.00	3,558,129.33	3,534,954.00	(23,175.33) 100.7
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	17,996.44	.00	(17,996.44) .0
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	.00	5,760.00	.00	(5,760.00) .0
100-43530-53	TRANSPORTATION AIDS	.00	598,704.08	580,478.88	(18,225.20) 103.1
100-43531-53	STATE GRANT-L-RIP-STREET	.00	26,676.83	.00	(26,676.83) .0
100-43540-52	UNIVERSITY-LEASE-PARKING	(45,000.00)	.00	45,000.00	45,000.00 .0
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	.00	325,613.97	265,932.78	(59,681.19) 122.4
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	16,330.36	16,330.00	(.36) 100.0
100-43670-61	PERSONAL PROPERTY AID	.00	201,611.56	110,877.09	(90,734.47) 181.8
100-43745-52	WUSD-JUVENILE OFFICIER	.00	84,908.57	76,646.33	(8,262.24) 110.8
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	3,750.00	3,000.00	(750.00) 125.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,589.94	1,800.00	210.06 88.3
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00 100.0
	TOTAL INTERGOVERNMENTAL REVENUE	(45,000.00)	5,287,629.84	5,023,961.08	(263,668.76) 105.3

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51	LIQUOR & BEER	.00	19,210.00	19,710.00	500.00 97.5
100-44120-51	CIGARETTE	.00	907.00	733.00 (174.00)	123.7
100-44122-51	BEVERAGE OPERATORS	.00	3,825.00	4,000.00	175.00 95.6
100-44200-51	MISC. LICENSES	.00	1,808.24	2,000.00	191.76 90.4
100-44300-53	BLDG/ZONING PERMITS	.00	201,921.64	275,000.00	73,078.36 73.4
100-44310-53	ELECTRICAL PERMITS	.00	21,218.17	35,115.00	13,896.83 60.4
100-44320-53	PLUMBING PERMITS	.00	71,967.72	31,800.00 (40,167.72)	226.3
100-44330-53	HVAC PERMITS	.00	64,343.34	20,500.00 (43,843.34)	313.9
100-44340-53	STREET OPENING PERMITS	.00	300.00	50.00 (250.00)	600.0
100-44350-53	SIGN PERMITS	.00	3,140.00	1,550.00 (1,590.00)	202.6
100-44370-51	WATERFOWL PERMITS	.00	1,170.00	500.00 (670.00)	234.0
100-44900-51	MISC PERMITS	.00	16,072.65	3,565.00 (12,507.65)	450.9
	TOTAL LICENSES & PERMITS	.00	405,883.76	394,523.00 (11,360.76)	102.9
<u>FINES & FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	.00	201,298.34	210,000.00	8,701.66 95.9
100-45113-52	MISC COURT RESEARCH FEE	.00	192.94	50.00 (142.94)	385.9
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	.00	(300.00)	.00	300.00 .0
100-45130-52	PARKING VIOLATIONS	.00	67,091.69	60,000.00 (7,091.69)	111.8
100-45135-53	REFUSE/RECYCLING TOTES FINES	.00	.00	1,500.00	1,500.00 .0
100-45145-53	RE-INSPECTION FINES	.00	18,600.00	15,000.00 (3,600.00)	124.0
	TOTAL FINES & FORFEITURES	.00	286,882.97	286,550.00 (332.97)	100.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51	CLERK	.00	190.66	.00 (190.66)	.0
100-46120-51	TREASURER	.00	4,303.00	3,600.00 (703.00)	119.5
100-46220-52	FALSE ALARM FINES	.00	3,600.00	1,500.00 (2,100.00)	240.0
100-46310-53	DPW MISC REVENUE	.00	26,156.96	12,000.00 (14,156.96)	218.0
100-46311-53	SALE OF MATERIALS	.00	193.30	.00 (193.30)	.0
100-46312-51	MISC DEPT EARNINGS	.00	433.70	.00 (433.70)	.0
100-46350-51	CITY PLANNER-SERVICES	.00	2,859.10	9,000.00	6,140.90 31.8
100-46743-51	FACILITY RENTALS	.00	30,266.20	19,500.00 (10,766.20)	155.2
100-46746-55	SPECIAL EVENT FEES	.00	.00	25.00	25.00 .0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	68,002.92	45,625.00 (22,377.92)	149.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00	INTEREST INCOME	.00	561,661.01	493,292.00 (68,369.01)	113.9
100-48110-00	INTEREST REVENUE-LEASES	6,495.92	6,495.92	.00 (6,495.92)	.0
100-48200-00	LONG TERM RENTALS	(12,400.00)	(800.00)	6,000.00 6,800.00 (13.3)	(13.3)
100-48210-55	RENTAL INCOME	.00	1,000.00	.00 (1,000.00)	.0
100-48220-55	DEPOSITS-FORFEITED	.00	50.00	50.00 .00	100.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	750.00	.00 (750.00)	.0
100-48410-00	WORKERS COMP-RETURN PREMIUM	.00	11,351.00	.00 (11,351.00)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	5,763.99	3,000.00 (2,763.99)	192.1
100-48420-00	INSURANCE DIVIDEND	.00	38,668.00	29,000.00 (9,668.00)	133.3
100-48430-00	INSURANCE-REIMBURSEMENT	.00	51,529.94	.00 (51,529.94)	.0
100-48520-55	DONATIONS-PARK & REC	.00	1,600.00	.00 (1,600.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	34,736.92	35,000.00 263.08	99.3
100-48546-55	MISC GRANT INCOME	.00	2,500.00	7,000.00 4,500.00	35.7
100-48600-00	MISC REVENUE-NON RECURRING	.00	2,008.94	.00 (2,008.94)	.0
100-48700-00	WATER UTILITY TAXES	.00	353,500.00	346,500.00 (7,000.00)	102.0
100-48900-00	LEASE REVENUE	30,837.82	30,837.82	.00 (30,837.82)	.0
	TOTAL MISCELLANEOUS REVENUE	24,933.74	1,101,653.54	919,842.00 (181,811.54)	119.8
<u>OTHER FINANCING SOURCES</u>					
100-49260-00	TRANSFER FROM 610 WATER	.00	8,500.00	8,500.00 .00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,500.00	12,500.00 .00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00 .00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	16,410.00	16,410.00 .00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,704.00	35,703.50 (.50)	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	95,417.65	35,000.00 (60,417.65)	272.6
	TOTAL OTHER FINANCING SOURCES	.00	177,031.65	116,613.50 (60,418.15)	151.8
	TOTAL FUND REVENUE	(20,066.26)	14,094,921.96	13,572,201.79 (522,720.17)	103.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	.00	24,886.89	24,292.24	(594.65)	102.5
100-51100-112 OVERTIME	.00	184.38	.00	(184.38)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	.00	25,781.00	25,767.00	(14.00)	100.1
100-51100-150 MEDICARE TAX/CITY SHARE	.00	765.08	756.60	(8.48)	101.1
100-51100-151 SOCIAL SECURITY/CITY SHARE	.00	3,267.75	3,235.12	(32.63)	101.0
100-51100-152 RETIREMENT	.00	1,736.43	1,688.31	(48.12)	102.9
100-51100-153 HEALTH INSURANCE	.00	1,920.00	1,920.00	.00	100.0
100-51100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	200.00	200.00	.00	100.0
100-51100-155 WORKERS COMPENSATION	.00	58.95	60.89	1.94	96.8
100-51100-156 LIFE INSURANCE	.00	3.20	17.93	14.73	17.9
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	60.00	60.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,020.10	1,020.10	.0
100-51100-220 COMMUNITY RECOGNITION GALA	.00	7,899.50	10,000.00	2,100.50	79.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	2,472.73	2,040.20	(432.53)	121.2
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	1,406.94	.00	(1,406.94)	.0
100-51100-320 PUBLICATION-MINUTES	.00	4,091.14	6,630.65	2,539.51	61.7
100-51100-715 TOURISM COMMITTEE-ROOM TAX	44,288.97	172,334.62	161,000.00	(11,334.62)	107.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	24,500.00	25,000.00	500.00	98.0
TOTAL LEGISLATIVE	44,288.97	271,508.61	263,689.04	(7,819.57)	103.0
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	35,850.00	.00	(35,850.00)	.0
TOTAL CONTINGENCIES	.00	35,850.00	.00	(35,850.00)	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	.00	60,911.66	55,462.48	(5,449.18)	109.8
100-51200-112 BALIFF WAGES & OVERTIME	.00	2,658.14	2,500.00	(158.14)	106.3
100-51200-150 MEDICARE TAX/CITY SHARE	.00	908.41	859.96	(48.45)	105.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	.00	3,884.33	3,677.07	(207.26)	105.6
100-51200-152 RETIREMENT	.00	2,859.10	2,459.87	(399.23)	116.2
100-51200-153 HEALTH INSURANCE	.00	92.04	.00	(92.04)	.0
100-51200-154 HRA-LIFE STYLE ACCT EXPENSE	.00	325.00	.00	(325.00)	.0
100-51200-155 WORKERS COMPENSATION	.00	118.35	70.51	(47.84)	167.9
100-51200-156 LIFE INSURANCE	.00	219.11	10.44	(208.67)	2098.8
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	40.00	707.00	667.00	5.7
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	102.01	102.01	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	1,121.56	612.06	(509.50)	183.2
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	11,515.80	14,813.80	3,298.00	77.7
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	1,420.81	1,704.46	283.65	83.4
100-51200-293 PRISONER CONFINEMENT	.00	3,465.00	255.03	(3,209.97)	1358.7
100-51200-310 OFFICE & OPERATING SUPPLIES	.00	8,642.99	2,040.20	(6,602.79)	423.6
100-51200-320 SUBSCRIPTIONS/DUES	.00	1,005.00	1,020.10	15.10	98.5
100-51200-330 TRAVEL EXPENSES	.00	532.77	612.06	79.29	87.1
TOTAL COURT	.00	99,720.07	86,907.05	(12,813.02)	114.7
<u>LEGAL</u>					
100-51300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	194.46	.00	(194.46)	.0
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	.00	14,670.38	.00	(14,670.38)	.0
100-51300-212 GENERAL CITY SERVICES	.00	62,726.97	89,434.79	26,707.82	70.1
100-51300-214 MUNI COURT LEGAL SERVICES	.00	48,053.89	.00	(48,053.89)	.0
100-51300-219 UNION & OUTSIDE ATTORNEY	.00	24,317.78	1,000.00	(23,317.78)	2431.8
100-51300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,846.00	.00	(4,846.00)	.0
100-51300-310 OFFICE & OPERATING SUPPLIES	.00	95.33	.00	(95.33)	.0
TOTAL LEGAL	.00	154,904.81	90,434.79	(64,470.02)	171.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	.00	254,796.96	243,644.44	(11,152.52)	104.6
100-51400-112 SALARIES/OVERTIME	.00	737.50	.00	(737.50)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	10,851.48	.00	(10,851.48)	.0
100-51400-150 MEDICARE TAX/CITY SHARE	.00	3,981.62	3,766.47	(215.15)	105.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	.00	17,024.77	16,104.90	(919.87)	105.7
100-51400-152 RETIREMENT	.00	17,259.48	16,933.29	(326.19)	101.9
100-51400-153 HEALTH INSURANCE	.00	12,061.44	14,592.00	2,530.56	82.7
100-51400-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,520.00	1,520.00	.00	100.0
100-51400-155 WORKERS COMPENSATION	.00	303.73	295.97	(7.76)	102.6
100-51400-156 LIFE INSURANCE	.00	62.86	98.08	35.22	64.1
100-51400-211 PROFESSIONAL DEVELOPMENT	.00	2,556.63	4,040.00	1,483.37	63.3
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	24,680.51	9,579.80	(15,100.71)	257.6
100-51400-219 ASSESSOR SERVICES	.00	36,294.36	42,925.00	6,630.64	84.6
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,152.56	7,807.78	1,655.22	78.8
100-51400-225 TELECOM/INTERNET/COMMUNICATION	.00	2,657.34	2,674.54	17.20	99.4
100-51400-310 OFFICE & OPERATING SUPPLIES	.00	41,351.59	22,740.00	(18,611.59)	181.9
100-51400-312 BREAK ROOM SUPPLIES	.00	1,358.05	1,010.00	(348.05)	134.5
100-51400-320 SUBSCRIPTIONS/DUES	.00	18,170.37	8,080.00	(10,090.37)	224.9
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	229.98	215.00	(14.98)	107.0
100-51400-330 TRAVEL EXPENSES	.00	6,077.70	2,525.00	(3,552.70)	240.7
100-51400-790 HR CELEBRATIONS/AWARDS	.00	10,190.78	10,000.00	(190.78)	101.9
TOTAL GENERAL ADMINISTRATION	.00	468,319.71	408,552.27	(59,767.44)	114.6
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	.00	146,062.35	126,157.26	(19,905.09)	115.8
100-51450-150 MEDICARE TAX/CITY SHARE	.00	2,059.81	1,839.43	(220.38)	112.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	.00	8,807.05	7,865.15	(941.90)	112.0
100-51450-152 RETIREMENT	.00	8,692.90	7,466.89	(1,226.01)	116.4
100-51450-153 HEALTH INSURANCE	.00	8,714.30	9,553.89	839.59	91.2
100-51450-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,400.34	1,750.00	349.66	80.0
100-51450-155 WORKERS COMPENSATION	.00	614.38	153.46	(460.92)	400.4
100-51450-156 LIFE INSURANCE	.00	6.61	12.26	5.65	53.9
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	606.00	606.00	.0
100-51450-225 TELECOM/INTERNET/COMMUNICATION	.00	27,112.31	401.88	(26,710.43)	6746.4
100-51450-244 NETWORK HDW MTN	.00	521.96	908.00	386.04	57.5
100-51450-245 NETWORK SOFTWARE MTN	.00	2,857.50	2,995.00	137.50	95.4
100-51450-246 NETWORK OPERATING SUPP	.00	202.50	2,103.50	1,901.00	9.6
100-51450-247 SOFTWARE UPGRADES	.00	45.88	182.00	136.12	25.2
100-51450-310 OFFICE & OPERATING SUPPLIES	.00	3,933.12	3,500.00	(433.12)	112.4
100-51450-330 TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
TOTAL INFORMATION TECHNOLOGY	.00	211,031.01	165,544.72	(45,486.29)	127.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	.00	131,555.82	135,419.12	3,863.30	97.2
100-51500-112 SALARIES/OVERTIME	.00	10.44	.00	(10.44)	.0
100-51500-150 MEDICARE TAX/CITY SHARE	.00	1,817.24	1,974.81	157.57	92.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	.00	7,770.07	8,444.03	673.96	92.0
100-51500-152 RETIREMENT	.00	9,033.14	9,411.63	378.49	96.0
100-51500-153 HEALTH INSURANCE	.00	21,779.83	24,719.31	2,939.48	88.1
100-51500-154 HRA-LIFE STYLE ACCT EXPENSE	.00	1,414.94	3,062.50	1,647.56	46.2
100-51500-155 WORKERS COMPENSATION	.00	166.38	164.73	(1.65)	101.0
100-51500-156 LIFE INSURANCE	.00	24.96	39.21	14.25	63.7
100-51500-158 UNEMPLOYMENT COMPENSATION	.00	39.13	.00	(39.13)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	2,124.00	1,515.00	(609.00)	140.2
100-51500-214 AUDIT SERVICES	.00	30,209.00	20,000.00	(10,209.00)	151.1
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	5,014.28	8,160.80	3,146.52	61.4
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,006.97	12,075.64	5,068.67	58.0
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	775.83	1,112.22	336.39	69.8
100-51500-310 OFFICE & OPERATING SUPPLIES	.00	11,885.72	8,160.80	(3,724.92)	145.6
100-51500-325 PUBLIC EDUCATION	.00	230.00	303.00	73.00	75.9
100-51500-330 TRAVEL EXPENSES	.00	3,122.57	1,010.00	(2,112.57)	309.2
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	(1,276.46)	5,050.00	6,326.46	(25.3)
100-51500-650 BANK FEES/CREDIT CARD FEES	.00	4,658.43	4,080.40	(578.03)	114.2
TOTAL FINANCIAL ADMINISTRATION	.00	237,362.29	244,703.20	7,340.91	97.0
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	27,178.55	27,678.55	500.00	98.2
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	17,479.81	18,589.09	1,109.28	94.0
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,856.39	30,907.20	5,050.81	83.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,540.64	15,615.39	2,074.75	86.7
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	3,129.14	5,161.33	2,032.19	60.6
100-51540-519 OTHER INSURANCE	.00	750.00	.00	(750.00)	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	87,934.53	97,951.56	10,017.03	89.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	.00	86,306.13	77,757.08	(8,549.05)	111.0
100-51600-112 SALARIES/OVERTIME	.00	298.63	5,047.95	4,749.32	5.9
100-51600-113 SALARIES/TEMPORARY	.00	22,066.67	7,200.00	(14,866.67)	306.5
100-51600-118 UNIFORM ALLOWANCES	.00	1,178.94	490.50	(688.44)	240.4
100-51600-150 MEDICARE TAX/CITY SHARE	.00	1,637.56	1,406.16	(231.40)	116.5
100-51600-151 SOCIAL SECURITY/CITY SHARE	.00	7,001.25	6,012.55	(988.70)	116.4
100-51600-152 RETIREMENT	.00	7,920.27	5,768.19	(2,152.08)	137.3
100-51600-153 HEALTH INSURANCE	.00	8,111.59	7,721.21	(390.38)	105.1
100-51600-154 HRA-LIFE STYLE ACCT EXPENSE	.00	784.63	835.00	50.37	94.0
100-51600-155 WORKERS COMPENSATION	.00	1,958.76	1,536.64	(422.12)	127.5
100-51600-156 LIFE INSURANCE	.00	9.54	67.56	58.02	14.1
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	168.48	500.00	331.52	33.7
100-51600-221 MUNICIPAL UTILITIES	.00	15,914.35	16,322.00	407.65	97.5
100-51600-222 ELECTRICITY	.00	110,714.35	114,000.00	3,285.65	97.1
100-51600-223 NATURAL GAS	.00	33,795.68	25,503.00	(8,292.68)	132.5
100-51600-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,341.84	55.00	(1,286.84)	2439.7
100-51600-244 HVAC-MAINTENANCE	.00	24,860.65	16,322.00	(8,538.65)	152.3
100-51600-245 FACILITIES IMPROVEMENT	.00	35,354.45	10,201.00	(25,153.45)	346.6
100-51600-246 JANITORIAL SERVICES	.00	83,859.20	89,544.00	5,684.80	93.7
100-51600-310 OFFICE & OPERATING SUPPLIES	.00	16,073.92	20,000.00	3,926.08	80.4
100-51600-351 FUEL EXPENSES	.00	2,854.90	2,273.00	(581.90)	125.6
100-51600-355 REPAIRS & SUPPLIES	.00	28,583.37	13,261.00	(15,322.37)	215.5
TOTAL FACILITIES MAINTENANCE	.00	490,795.16	421,823.84	(68,971.32)	116.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	.00	563,104.52	529,532.13	(33,572.39)	106.3
100-52100-112 WAGES/OVERTIME	.00	932.51	.00	(932.51)	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	10,810.19	21,954.40	11,144.21	49.2
100-52100-117 LONGEVITY PAY	.00	2,000.00	2,000.00	.00	100.0
100-52100-118 UNIFORM ALLOWANCES	.00	2,530.00	2,550.00	20.00	99.2
100-52100-150 MEDICARE TAX/CITY SHARE	.00	8,457.58	8,384.43	(73.15)	100.9
100-52100-151 SOCIAL SECURITY/CITY SHARE	.00	36,163.56	35,850.67	(312.89)	100.9
100-52100-152 RETIREMENT	.00	66,445.47	63,666.28	(2,779.19)	104.4
100-52100-153 HEALTH INSURANCE	.00	55,478.14	51,704.14	(3,774.00)	107.3
100-52100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	3,597.48	6,000.00	2,402.52	60.0
100-52100-155 WORKERS COMPENSATION	.00	6,367.14	6,058.56	(308.58)	105.1
100-52100-156 LIFE INSURANCE	.00	106.34	136.26	29.92	78.0
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	9,916.52	4,080.40	(5,836.12)	243.0
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	53,827.93	81,124.00	27,296.07	66.4
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	17,714.59	10,411.00	(7,303.59)	170.2
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	4,919.63	3,645.06	(1,274.57)	135.0
100-52100-295 CONTRACTUAL SERVICES	.00	3,650.00	.00	(3,650.00)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	26,044.64	24,000.00	(2,044.64)	108.5
100-52100-320 SUBSCRIPTIONS/DUES	.00	2,142.56	1,071.11	(1,071.45)	200.0
100-52100-325 PUBLIC EDUCATION	.00	378.31	215.00	(163.31)	176.0
100-52100-330 TRAVEL EXPENSES	.00	1,170.01	765.08	(404.93)	152.9
TOTAL POLICE ADMINISTRATION	.00	875,757.12	853,148.52	(22,608.60)	102.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	.00	1,356,778.53	1,317,742.50	(39,036.03)	103.0
100-52110-112 SALARIES/OVERTIME	.00	286,084.13	157,295.71	(128,788.42)	181.9
100-52110-117 LONGEVITY PAY	.00	4,000.00	17,400.00	13,400.00	23.0
100-52110-118 UNIFORM ALLOWANCES	.00	52,756.05	18,710.00	(34,046.05)	282.0
100-52110-119 SHIFT DIFFERENTIAL	.00	19,384.16	.00	(19,384.16)	.0
100-52110-150 MEDICARE TAX/CITY SHARE	.00	23,810.10	22,224.85	(1,585.25)	107.1
100-52110-151 SOCIAL SECURITY/CITY SHARE	.00	101,808.55	95,030.37	(6,778.18)	107.1
100-52110-152 RETIREMENT	.00	257,097.99	227,730.04	(29,367.95)	112.9
100-52110-153 HEALTH INSURANCE	.00	183,343.70	167,309.72	(16,033.98)	109.6
100-52110-154 HRA-LIFE STYLE ACCT EXPENSE	.00	9,442.63	24,000.00	14,557.37	39.3
100-52110-155 WORKERS COMPENSATION	.00	30,465.97	25,092.64	(5,373.33)	121.4
100-52110-156 LIFE INSURANCE	.00	147.17	277.20	130.03	53.1
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	13,048.89	16,000.00	2,951.11	81.6
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	10,876.10	14,000.00	3,123.90	77.7
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	28,568.48	46,303.30	17,734.82	61.7
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	6,868.79	6,348.72	(520.07)	108.2
100-52110-241 REPR/MTN VEHICLES	.00	98.86	1,454.00	1,355.14	6.8
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	1,688.27	2,525.00	836.73	66.9
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	5,262.31	5,050.00	(212.31)	104.2
100-52110-330 TRAVEL EXPENSES	.00	9,486.93	400.00	(9,086.93)	2371.7
100-52110-351 FUEL EXPENSES	.00	27,083.46	25,000.00	(2,083.46)	108.3
100-52110-360 DAAT/FIREARMS	.00	30,050.74	28,432.00	(1,618.74)	105.7
TOTAL POLICE PATROL	.00	2,458,151.81	2,218,326.05	(239,825.76)	110.8
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	.00	368,046.55	350,180.66	(17,865.89)	105.1
100-52120-112 SALARIES/OVERTIME	.00	37,154.23	29,898.92	(7,255.31)	124.3
100-52120-117 LONGEVITY PAY	.00	6,250.00	4,300.00	(1,950.00)	145.4
100-52120-118 UNIFORM ALLOWANCES	.00	7,298.37	3,400.00	(3,898.37)	214.7
100-52120-119 SHIFT DIFFERENTIAL	.00	35.38	.00	(35.38)	.0
100-52120-150 MEDICARE TAX/CITY SHARE	.00	6,031.60	5,791.00	(240.60)	104.2
100-52120-151 SOCIAL SECURITY/CITY SHARE	.00	25,790.44	24,761.53	(1,028.91)	104.2
100-52120-152 RETIREMENT	.00	55,407.56	58,438.38	3,030.82	94.8
100-52120-153 HEALTH INSURANCE	.00	43,817.18	42,104.14	(1,713.04)	104.1
100-52120-154 HRA-LIFE STYLE ACCT EXPENSE	.00	2,264.51	5,000.00	2,735.49	45.3
100-52120-155 WORKERS COMPENSATION	.00	7,415.43	6,528.24	(887.19)	113.6
100-52120-156 LIFE INSURANCE	.00	62.74	58.98	(3.76)	106.4
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	12,363.39	4,080.00	(8,283.39)	303.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	7,350.75	2,768.00	(4,582.75)	265.6
100-52120-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,015.28	4,453.67	(1,561.61)	135.1
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	3,661.73	3,021.72	(640.01)	121.2
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	18,191.74	12,691.00	(5,500.74)	143.3
100-52120-330 TRAVEL EXPENSES	.00	572.22	306.00	(266.22)	187.0
100-52120-351 FUEL EXPENSES	.00	2,952.26	4,000.00	1,047.74	73.8
TOTAL POLICE INVESTIGATION	.00	610,681.36	561,782.24	(48,899.12)	108.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	.00	41,915.87	33,178.08	(8,737.79)	126.3
100-52140-118	.00	4,653.70	.00	(4,653.70)	.0
100-52140-150	.00	623.40	481.08	(142.32)	129.6
100-52140-151	.00	2,665.41	2,057.04	(608.37)	129.6
100-52140-152	.00	2,698.81	.00	(2,698.81)	.0
100-52140-155	.00	1,113.51	638.18	(475.33)	174.5
100-52140-156	.00	1.28	.00	(1.28)	.0
100-52140-218	.00	.00	255.03	255.03	.0
100-52140-224	.00	.00	222.26	222.26	.0
100-52140-310	.00	.00	250.00	250.00	.0
100-52140-351	.00	2,419.71	3,100.00	680.29	78.1
100-52140-360	.00	5,797.67	3,967.17	(1,830.50)	146.1
	.00	61,889.36	44,148.84	(17,740.52)	140.2
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	.00	54,214.41	52,967.95	(1,246.46)	102.4
100-52400-150	.00	679.05	775.65	96.60	87.6
100-52400-151	.00	2,903.55	3,316.56	413.01	87.6
100-52400-152	.00	3,808.69	3,681.27	(127.42)	103.5
100-52400-153	.00	17,097.15	17,064.67	(32.48)	100.2
100-52400-154	.00	512.41	2,100.00	1,587.59	24.4
100-52400-155	.00	62.69	64.43	1.74	97.3
100-52400-156	.00	14.17	75.24	61.07	18.8
100-52400-211	.00	220.00	505.00	285.00	43.6
100-52400-212	.00	14,933.28	.00	(14,933.28)	.0
100-52400-215	.00	.00	1,010.00	1,010.00	.0
100-52400-218	.00	3,771.09	3,030.00	(741.09)	124.5
100-52400-219	.00	135,352.55	135,000.00	(352.55)	100.3
100-52400-220	.00	3,577.60	35,000.00	31,422.40	10.2
100-52400-222	.00	281,228.88	295,700.00	14,471.12	95.1
100-52400-224	.00	8,173.32	7,968.97	(204.35)	102.6
100-52400-225	.00	1,846.61	2,561.14	714.53	72.1
100-52400-310	.00	11,446.12	5,100.50	(6,345.62)	224.4
100-52400-320	.00	150.00	.00	(150.00)	.0
100-52400-325	.00	670.30	459.05	(211.25)	146.0
100-52400-330	.00	502.34	.00	(502.34)	.0
	.00	541,164.21	566,380.43	25,216.22	95.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	1,600.00	.00	(1,600.00)	.0
100-52500-150	.00	23.21	.00	(23.21)	.0
100-52500-151	.00	99.20	.00	(99.20)	.0
100-52500-155	.00	34.09	.00	(34.09)	.0
100-52500-224	.00	388.97	.00	(388.97)	.0
100-52500-225	.00	4,067.07	3,292.64	(774.43)	123.5
100-52500-242	.00	1,497.63	2,000.00	502.37	74.9
100-52500-295	.00	3,555.00	3,555.00	.00	100.0
100-52500-310	.00	922.86	1,515.00	592.14	60.9
TOTAL EMERGENCY PREPAREDNESS	.00	12,188.03	10,362.64	(1,825.39)	117.6
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	.00	358,732.82	351,381.37	(7,351.45)	102.1
100-52600-112	.00	44,085.78	37,320.01	(6,765.77)	118.1
100-52600-117	.00	1,000.00	1,000.00	.00	100.0
100-52600-118	.00	3,537.85	3,500.00	(37.85)	101.1
100-52600-119	.00	2,878.93	.00	(2,878.93)	.0
100-52600-150	.00	5,891.21	5,995.77	104.56	98.3
100-52600-151	.00	25,189.91	25,637.10	447.19	98.3
100-52600-152	.00	28,101.67	27,266.68	(834.99)	103.1
100-52600-153	.00	53,427.92	49,304.14	(4,123.78)	108.4
100-52600-154	.00	3,112.27	6,500.00	3,387.73	47.9
100-52600-155	.00	462.27	457.70	(4.57)	101.0
100-52600-156	.00	52.34	98.25	45.91	53.3
100-52600-211	.00	2,866.08	2,000.00	(866.08)	143.3
100-52600-219	.00	2,173.29	4,112.72	1,939.43	52.8
100-52600-224	.00	11,010.23	7,383.01	(3,627.22)	149.1
100-52600-225	.00	10,298.40	8,805.46	(1,492.94)	117.0
100-52600-292	.00	5,750.00	7,352.75	1,602.75	78.2
100-52600-295	.00	23,020.76	60,542.90	37,522.14	38.0
100-52600-310	.00	1,284.67	1,020.10	(264.57)	125.9
100-52600-330	.00	1,541.48	1,315.00	(226.48)	117.2
TOTAL COMMUNICATIONS/DISPATCH	.00	584,417.88	600,992.96	16,575.08	97.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	22,611.59	21,880.85	(730.74)	103.3
100-53100-150 MEDICARE TAX/CITY SHARE	.00	309.95	318.65	8.70	97.3
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	1,325.16	1,362.50	37.34	97.3
100-53100-152 RETIREMENT	.00	1,566.92	1,520.72	(46.20)	103.0
100-53100-153 HEALTH INSURANCE	.00	3,226.16	3,087.89	(138.27)	104.5
100-53100-154 HRA-LIFE STYLE ACCT EXPENSE	.00	103.05	380.00	276.95	27.1
100-53100-155 WORKERS COMPENSATION	.00	26.09	26.62	.53	98.0
100-53100-156 LIFE INSURANCE	.00	14.88	6.16	(8.72)	241.6
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	172.83	600.00	427.17	28.8
100-53100-213 ENGINEERING SERVICES	.00	7,001.64	12,241.20	5,239.56	57.2
100-53100-219 LANDFILL CONTRACT SERVICES	.00	191.24	.00	(191.24)	.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	4,037.04	6,064.88	2,027.84	66.6
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	1,978.89	2,614.06	635.17	75.7
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	2,515.29	1,836.18	(679.11)	137.0
100-53100-320 SUBSCRIPTIONS/DUES	.00	316.00	306.03	(9.97)	103.3
100-53100-325 PUBLIC EDUCATION	.00	230.00	215.00	(15.00)	107.0
100-53100-330 TRAVEL EXPENSES	.00	512.37	600.00	87.63	85.4
TOTAL DPW/ENGINEERING DEPARTMENT	.00	46,139.10	53,060.74	6,921.64	87.0
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	.00	123,060.23	68,945.22	(54,115.01)	178.5
100-53230-112 WAGES/OVERTIME	.00	68.70	.00	(68.70)	.0
100-53230-113 WAGES/TEMPORARY	.00	998.16	.00	(998.16)	.0
100-53230-117 LONGEVITY PAY	.00	560.00	810.00	250.00	69.1
100-53230-118 UNIFORM ALLOWANCES	.00	.00	135.00	135.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	.00	1,685.98	1,022.05	(663.93)	165.0
100-53230-151 SOCIAL SECURITY/CITY SHARE	.00	7,209.05	4,370.14	(2,838.91)	165.0
100-53230-152 RETIREMENT	.00	8,466.47	4,857.37	(3,609.10)	174.3
100-53230-153 HEALTH INSURANCE	.00	20,792.50	15,834.47	(4,958.03)	131.3
100-53230-154 HRA-LIFE STYLE ACCT EXPENSE	.00	142.68	1,955.00	1,812.32	7.3
100-53230-155 WORKERS COMPENSATION	.00	2,459.26	1,326.17	(1,133.09)	185.4
100-53230-156 LIFE INSURANCE	.00	103.42	58.59	(44.83)	176.5
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	5,409.09	4,590.45	(818.64)	117.8
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	.00	18,665.42	16,000.00	(2,665.42)	116.7
100-53230-295 CONTRACTUAL SERVICES	.00	231.20	.00	(231.20)	.0
100-53230-310 OFFICE & OPERATING SUPPLIES	.00	20,858.10	16,000.00	(4,858.10)	130.4
100-53230-352 VEHICLE REPR PARTS	.00	10,335.84	25,502.50	15,166.66	40.5
100-53230-354 POLICE VECHICLE REP/MAINT	.00	14,146.74	16,000.00	1,853.26	88.4
100-53230-355 BLDG MTN REPR SUPP	.00	6,656.22	3,570.35	(3,085.87)	186.4
TOTAL SHOP/FLEET OPERATIONS	.00	241,849.06	180,977.31	(60,871.75)	133.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	.00	159,684.46	66,132.16	(93,552.30)	241.5
100-53270-112 WAGES/OVERTIME	.00	1,441.08	195.30	(1,245.78)	737.9
100-53270-113 WAGES/TEMPORARY	.00	57,963.54	80,983.49	23,019.95	71.6
100-53270-118 UNIFORM ALLOWANCES	.00	.00	165.00	165.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	.00	3,129.06	2,146.38	(982.68)	145.8
100-53270-151 SOCIAL SECURITY/CITY SHARE	.00	13,379.90	9,177.61	(4,202.29)	145.8
100-53270-152 RETIREMENT	.00	11,659.25	4,621.23	(7,038.02)	252.3
100-53270-153 HEALTH INSURANCE	.00	24,443.55	10,806.38	(13,637.17)	226.2
100-53270-154 HRA-LIFE STYLE ACCT EXPENSE	.00	443.97	1,637.50	1,193.53	27.1
100-53270-155 WORKERS COMPENSATION	.00	4,406.42	2,832.29	(1,574.13)	155.6
100-53270-156 LIFE INSURANCE	.00	45.79	56.14	10.35	81.6
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	2,501.26	3,060.30	559.04	81.7
100-53270-221 MUNICIPAL UTILITIES	.00	11,459.51	10,711.05	(748.46)	107.0
100-53270-222 ELECTRICITY	.00	9,511.21	9,800.00	288.79	97.1
100-53270-223 NATURAL GAS	.00	1,688.77	2,550.25	861.48	66.2
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	19,357.88	12,751.00	(6,606.88)	151.8
100-53270-245 PARK IMPROVEMENTS	.00	5,860.93	5,100.50	(760.43)	114.9
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	38,240.79	41,011.00	2,770.21	93.3
100-53270-310 OFFICE & OPERATING SUPPLIES	.00	14,968.96	9,690.95	(5,278.01)	154.5
100-53270-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-53270-351 FUEL EXPENSES	.00	10,174.42	12,500.00	2,325.58	81.4
TOTAL PARK MAINTENANCE	.00	390,360.75	287,428.53	(102,932.22)	135.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	.00	179,786.03	360,615.01	180,828.98	49.9
100-53300-112 WAGES/OVERTIME	.00	858.89	683.56	(175.33)	125.7
100-53300-113 WAGES/TEMPORARY	.00	11,323.48	818.02	(10,505.46)	1384.3
100-53300-117 LONGEVITY PAY	.00	2,240.00	1,600.00	(640.00)	140.0
100-53300-118 UNIFORM ALLOWANCES	.00	9,361.93	7,056.00	(2,305.93)	132.7
100-53300-150 MEDICARE TAX/CITY SHARE	.00	2,670.89	5,381.03	2,710.14	49.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	.00	11,420.33	23,008.54	11,588.21	49.6
100-53300-152 RETIREMENT	.00	12,334.67	25,273.99	12,939.32	48.8
100-53300-153 HEALTH INSURANCE	.00	50,406.89	71,556.88	21,149.99	70.4
100-53300-154 HRA-LIFE STYLE ACCT EXPENSE	.00	3,641.19	9,097.50	5,456.31	40.0
100-53300-155 WORKERS COMPENSATION	.00	3,571.26	6,960.96	3,389.70	51.3
100-53300-156 LIFE INSURANCE	.00	115.53	139.89	24.36	82.6
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	1,501.29	750.00	(751.29)	200.2
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	7,206.22	.00	(7,206.22)	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	26,122.38	15,301.50	(10,820.88)	170.7
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,629.37	5,498.64	1,869.27	66.0
100-53300-225 TELECOM/INTERNET/COMMUNICATION	.00	3,751.40	3,471.14	(280.26)	108.1
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	2,006.26	1,020.10	(986.16)	196.7
100-53300-351 FUEL EXPENSES	.00	27,967.12	29,000.00	1,032.88	96.4
100-53300-354 TRAFFIC CONTROL SUPP	.00	11,997.10	12,241.20	244.10	98.0
100-53300-405 MATERIALS/REPAIRS	.00	16,375.75	12,241.20	(4,134.55)	133.8
100-53300-821 BRIDGE/DAM	.00	.00	4,080.40	4,080.40	.0
TOTAL STREET MAINTENANCE	.00	388,287.98	595,795.56	207,507.58	65.2
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	.00	56,182.17	44,754.61	(11,427.56)	125.5
100-53320-112 WAGES/OVERTIME	.00	14,425.73	8,690.99	(5,734.74)	166.0
100-53320-117 LONGEVITY PAY	.00	360.00	220.00	(140.00)	163.6
100-53320-150 MEDICARE TAX/CITY SHARE	.00	992.14	787.26	(204.88)	126.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	.00	4,241.74	3,366.20	(875.54)	126.0
100-53320-152 RETIREMENT	.00	4,961.13	3,729.76	(1,231.37)	133.0
100-53320-153 HEALTH INSURANCE	.00	10,113.56	9,044.38	(1,069.18)	111.8
100-53320-154 HRA-LIFE STYLE ACCT EXPENSE	.00	344.97	1,165.00	820.03	29.6
100-53320-155 WORKERS COMPENSATION	.00	1,434.65	970.52	(464.13)	147.8
100-53320-156 LIFE INSURANCE	.00	18.95	20.66	1.71	91.7
100-53320-295 EQUIP RENTAL	.00	3,968.75	12,241.20	8,272.45	32.4
100-53320-351 FUEL EXPENSES	.00	10,516.27	9,180.90	(1,335.37)	114.6
100-53320-353 SNOW EQUIP/REPR PARTS	.00	17,219.15	25,000.00	7,780.85	68.9
100-53320-460 SALT & SAND	.00	51,514.92	25,000.00	(26,514.92)	206.1
TOTAL SNOW AND ICE	.00	176,294.13	144,171.48	(32,122.65)	122.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	.00	20,732.47	6,249.72	(14,482.75)	331.7
100-53420-112 WAGES/OVERTIME	.00	2.15	195.30	193.15	1.1
100-53420-117 LONGEVITY PAY	.00	40.00	.00	(40.00)	.0
100-53420-150 MEDICARE TAX/CITY SHARE	.00	271.68	94.18	(177.50)	288.5
100-53420-151 SOCIAL SECURITY/CITY SHARE	.00	1,161.83	402.69	(759.14)	288.5
100-53420-152 RETIREMENT	.00	1,390.83	447.93	(942.90)	310.5
100-53420-153 HEALTH INSURANCE	.00	1,446.37	1,059.54	(386.83)	136.5
100-53420-154 HRA-LIFE STYLE ACCT EXPENSE	.00	194.61	155.00	(39.61)	125.6
100-53420-155 WORKERS COMPENSATION	.00	401.60	122.46	(279.14)	327.9
100-53420-156 LIFE INSURANCE	.00	11.18	2.74	(8.44)	408.0
100-53420-222 ELECTRICITY	.00	232,388.44	232,341.41	(47.03)	100.0
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	7,131.26	7,070.00	(61.26)	100.9
100-53420-820 STREET LIGHTS	.00	.00	1,020.10	1,020.10	.0
TOTAL STREET LIGHTS	.00	265,172.42	249,161.07	(16,011.35)	106.4
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	.00	9,563.58	11,131.25	1,567.67	85.9
100-55111-118 UNIFORM ALLOWANCES	.00	.00	27.00	27.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	.00	152.00	175.63	23.63	86.6
100-55111-151 SOCIAL SECURITY/CITY SHARE	.00	649.72	750.96	101.24	86.5
100-55111-152 RETIREMENT	.00	666.78	775.50	108.72	86.0
100-55111-153 HEALTH INSURANCE	.00	888.00	864.00	(24.00)	102.8
100-55111-154 HRA-LIFE STYLE ACCT EXPENSE	.00	90.00	90.00	.00	100.0
100-55111-155 WORKERS COMPENSATION	.00	193.20	214.11	20.91	90.2
100-55111-156 LIFE INSURANCE	.00	1.63	3.79	2.16	43.0
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	204.00	204.00	.0
100-55111-221 WATER & SEWER	.00	5,758.92	2,856.00	(2,902.92)	201.6
100-55111-222 ELECTRICITY	.00	16,072.30	13,600.00	(2,472.30)	118.2
100-55111-223 NATURAL GAS	.00	6,585.29	4,545.00	(2,040.29)	144.9
100-55111-244 HVAC	.00	4,321.84	1,262.50	(3,059.34)	342.3
100-55111-245 FACILITY IMPROVEMENTS	.00	52.47	3,060.00	3,007.53	1.7
100-55111-246 JANITORIAL SERVICES	.00	7,554.00	16,380.00	8,826.00	46.1
100-55111-294 GROUNDS MAINTENANCE	.00	112.18	.00	(112.18)	.0
100-55111-355 REPAIR & SUPPLIES	.00	5,711.28	2,040.00	(3,671.28)	280.0
TOTAL YOUNG LIBRARY BUILDING	.00	58,373.19	57,979.74	(393.45)	100.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111	.00	72,624.91	72,744.36	119.45	99.8
100-55200-113	.00	1,784.66	.00	(1,784.66)	.0
100-55200-117	.00	.00	300.00	300.00	.0
100-55200-150	.00	1,056.44	1,086.55	30.11	97.2
100-55200-151	.00	4,517.55	4,645.93	128.38	97.2
100-55200-152	.00	5,032.12	4,942.80	(89.32)	101.8
100-55200-153	.00	10,196.92	9,305.67	(891.25)	109.6
100-55200-154	.00	848.53	1,200.00	351.47	70.7
100-55200-155	.00	555.60	750.24	194.64	74.1
100-55200-156	.00	15.35	15.19	(.16)	101.1
100-55200-211	.00	429.96	1,060.00	630.04	40.6
100-55200-219	.00	7,206.22	.00	(7,206.22)	.0
100-55200-224	.00	3,102.76	5,247.16	2,144.40	59.1
100-55200-225	.00	3,636.48	3,202.59	(433.89)	113.6
100-55200-310	.00	2,941.15	505.00	(2,436.15)	582.4
100-55200-320	.00	677.04	150.00	(527.04)	451.4
100-55200-324	.00	341.50	.00	(341.50)	.0
100-55200-341	.00	946.21	.00	(946.21)	.0
TOTAL PARKS ADMINISTRATION	.00	115,913.40	105,155.49	(10,757.91)	110.2
<u>PARK & REC ADMINISTRATION</u>					
100-55210-310	.00	36.21	.00	(36.21)	.0
100-55210-320	.00	175.00	.00	(175.00)	.0
TOTAL PARK & REC ADMINISTRATION	.00	211.21	.00	(211.21)	.0
<u>CELEBRATIONS</u>					
100-55320-780	.00	10,000.00	6,000.00	(4,000.00)	166.7
100-55320-790	.00	15,858.61	5,000.00	(10,858.61)	317.2
TOTAL CELEBRATIONS	.00	25,858.61	11,000.00	(14,858.61)	235.1
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	357,421.29	266,530.01	(90,891.28)	134.1
TOTAL COMM BASED CO-OP PROJECTS	.00	357,421.29	266,530.01	(90,891.28)	134.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	50,000.00	50,000.00	.00	100.0
100-59220-913	.00	32,315.00	32,314.66	(.34)	100.0
100-59220-918	.00	500,000.00	500,000.00	.00	100.0
100-59220-919	.00	30,000.00	30,000.00	.00	100.0
100-59220-927	.00	15,000.00	15,000.00	.00	100.0
100-59220-939	.00	30,000.00	30,000.00	.00	100.0
100-59220-955	.00	249,242.00	249,242.03	.03	100.0
100-59220-994	.00	5,000.00	5,000.00	.00	100.0
100-59220-998	.00	469,370.00	469,370.34	.34	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	1,380,927.00	1,380,927.03	.03	100.0
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	.00	1,953,765.30	1,952,571.55	(1,193.75)	100.1
TOTAL TRANSFER TO DEBT SERVICE	.00	1,953,765.30	1,952,571.55	(1,193.75)	100.1
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901	.00	1,370,112.00	1,370,112.24	.24	100.0
100-59240-904	.00	282,083.00	282,082.89	(.11)	100.0
100-59240-945	.00	500.00	500.00	.00	100.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	1,652,695.00	1,652,695.13	.13	100.0
TOTAL FUND EXPENDITURES	44,288.97	14,254,944.40	13,572,201.79	(682,742.61)	105.0
NET REVENUE OVER EXPENDITURES	(64,355.23)	(160,022.44)	.00	160,022.44	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	.00	818,033.00	833,181.36	15,148.36	98.2
610-46462-61	METERED SALES/COMMERCIAL	.00	136,181.41	138,972.98	2,791.57	98.0
610-46463-61	METERED SALES/INDUSTRIAL	.00	624,609.63	668,502.07	43,892.44	93.4
610-46464-61	SALES TO PUBLIC AUTHORITIES	.00	243,426.99	217,027.92	(26,399.07)	112.2
610-46465-61	PUBLIC FIRE PROTECTION REV	.00	757,656.06	751,294.07	(6,361.99)	100.9
610-46466-61	PRIVATE FIRE PROTECTION REV	.00	74,476.72	52,670.68	(21,806.04)	141.4
610-46467-61	METERED SALES/MF RESIDENTIAL	.00	214,050.90	214,214.82	163.92	99.9
	TOTAL WATER SALES REVENUE	.00	2,868,434.71	2,875,863.90	7,429.19	99.7
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	.00	34,246.28	19,308.55	(14,937.73)	177.4
610-47420-61	INTEREST REVENUE-LEASES	34,514.98	34,514.98	.00	(34,514.98)	.0
610-47421-61	DEVELOPER CONTRIBUTION	(14,924.98)	.00	14,924.98	14,924.98	.0
610-47425-61	MISC AMORTIZATION	.00	17,500.24	13,814.00	(3,686.24)	126.7
610-47460-61	OTR REV/TOWER/SERVICE	(80,880.00)	12,609.00	28,000.00	15,391.00	45.0
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	.00	16,005.50	10,000.00	(6,005.50)	160.1
610-47471-61	MISC SERVICE REV - TURN OFF	.00	1,715.00	2,000.00	285.00	85.8
610-47474-61	OTHER REV--LABOR/MATERIAL	.00	25,872.78	15,000.00	(10,872.78)	172.5
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	10,500.00	10,500.00	.0
610-47481-61	MISC GRANT REVENUE	590,285.05	590,285.05	1,780,555.00	1,190,269.95	33.2
610-47482-61	SALE OF USED EQUIPMENT	.00	7,089.85	2,000.00	(5,089.85)	354.5
610-47483-61	LEASE REVENUE	50,918.50	50,918.50	20,012.00	(30,906.50)	254.4
610-47485-61	BOND/NOTE/LOAN PROCEEDS	.00	.00	3,004,445.00	3,004,445.00	.0
610-47486-61	TRANSFER TID 10-TOWER DEBT	.00	10,494.00	10,493.76	(.24)	100.0
610-47487-61	TRANSFER TID 11-TOWER DEBT	.00	10,494.00	10,493.76	(.24)	100.0
610-47488-61	TRANSFER TID 13-TOWER DEBT	.00	30,000.00	79,963.00	49,963.00	37.5
610-47489-61	TRANSFER TID 14-TOWER DEBT	.00	.00	55,012.50	55,012.50	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	(78,544.64)	(78,544.64)	.0
	TOTAL MISCELLANEOUS WATER REVENUE	579,913.55	841,745.18	4,997,977.91	4,156,232.73	16.8
	TOTAL FUND REVENUE	579,913.55	3,710,179.89	7,873,841.81	4,163,661.92	47.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	.00	37,693.39	23,289.84	(14,403.55)	161.8
610-61600-112 WAGES/OVERTIME	.00	2,536.03	5,152.13	2,616.10	49.2
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
610-61600-350 REPAIR/MTN EXPENSES	.00	.00	500.00	500.00	.0
TOTAL SOURCE OF SUPPLY	.00	40,229.42	30,441.97	(9,787.45)	132.2
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	.00	55,634.13	45,582.36	(10,051.77)	122.1
610-61620-112 WAGES/OVERTIME	.00	.00	63.98	63.98	.0
610-61620-220 UTILITIES	.00	233,652.77	183,000.00	(50,652.77)	127.7
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	3,916.66	2,000.00	(1,916.66)	195.8
610-61620-350 REPAIR/MTN EXPENSE	.00	32,468.43	1,227,000.00	1,194,531.57	2.7
TOTAL PUMPING OPERATIONS	.00	325,671.99	1,457,646.34	1,131,974.35	22.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	.00	32,891.23	23,089.78	(9,801.45)	142.5
610-61630-112 WAGES/OVERTIME	.00	.00	34.59	34.59	.0
610-61630-154 PROFESSIONAL DEVELOPMENT	.00	316.60	.00	(316.60)	.0
610-61630-310 WATER TESTING & OP SUPPLIES	.00	9,840.57	25,000.00	15,159.43	39.4
610-61630-341 CHEMICALS	.00	34,246.76	38,500.00	4,253.24	89.0
610-61630-350 REPAIR/MTN EXPENSE	.00	2,063.06	14,000.00	11,936.94	14.7
TOTAL WTR TREATMENT OPERATIONS	.00	79,358.22	100,624.37	21,266.15	78.9
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	.00	863.45	903.94	40.49	95.5
TOTAL TRANSMISSION	.00	863.45	903.94	40.49	95.5
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	.00	3,321.23	2,768.20	(553.03)	120.0
610-61650-112 WAGES/OVERTIME	.00	92.81	449.69	356.88	20.6
610-61650-350 REPAIR/MTN EXPENSE	.00	72,412.50	70,000.00	(2,412.50)	103.5
TOTAL RESERVOIRS MAINTENANCE	.00	75,826.54	73,217.89	(2,608.65)	103.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	.00	18,220.67	22,304.88	4,084.21	81.7
610-61651-112	WAGES/OVERTIME	.00	1,158.80	1,403.59	244.79	82.6
610-61651-350	REPAIR/MTN EXPENSE	.00	65,629.70	45,000.00	(20,629.70)	145.8
	TOTAL MAINS MAINTENANCE	.00	85,009.17	68,708.47	(16,300.70)	123.7
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	.00	19,688.09	22,531.47	2,843.38	87.4
610-61652-112	WAGES/OVERTIME	.00	734.83	1,207.42	472.59	60.9
610-61652-350	REPAIR/MTN EXPENSE	.00	52,002.30	35,000.00	(17,002.30)	148.6
	TOTAL SERVICES MAINTENANCE	.00	72,425.22	58,738.89	(13,686.33)	123.3
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	.00	25,572.25	21,235.90	(4,336.35)	120.4
610-61653-112	WAGES/OVERTIME	.00	70.22	32.00	(38.22)	219.4
610-61653-210	CONTRACTUAL SERVICES	.00	14,392.06	20,000.00	5,607.94	72.0
610-61653-350	REPAIR/MTN EXPENSE	.00	36,829.81	3,500.00	(33,329.81)	1052.3
	TOTAL METERS MAINTENANCE	.00	76,864.34	44,767.90	(32,096.44)	171.7
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	11,600.31	14,730.39	3,130.08	78.8
610-61654-112	WAGES/OVERTIME	.00	487.26	963.43	476.17	50.6
610-61654-350	REPAIR/MTN EXPENSE	.00	29,595.61	15,000.00	(14,595.61)	197.3
	TOTAL HYDRANTS MAINTENANCE	.00	41,683.18	30,693.82	(10,989.36)	135.8
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	.00	900.78	628.17	(272.61)	143.4
	TOTAL METER READING	.00	900.78	628.17	(272.61)	143.4
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	.00	49,677.52	48,272.93	(1,404.59)	102.9
	TOTAL ACCOUNTING/COLLECTION	.00	49,677.52	48,272.93	(1,404.59)	102.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	.00	4,023.37	11,700.96	7,677.59	34.4
610-61903-310	.00	78.84	.00	(78.84)	.0
610-61903-325	.00	230.00	215.00	(15.00)	107.0
610-61903-361	.00	22,050.99	19,500.00	(2,550.99)	113.1
610-61903-362	.00	15,096.40	9,367.75	(5,728.65)	161.2
TOTAL CUSTOMER ACCOUNTS	.00	41,479.60	40,783.71	(695.89)	101.7
<u>ADMINISTRATIVE</u>					
610-61920-111	.00	148,292.09	177,583.67	29,291.58	83.5
TOTAL ADMINISTRATIVE	.00	148,292.09	177,583.67	29,291.58	83.5
<u>OFFICE SUPPLIES</u>					
610-61921-224	.00	2,610.81	1,304.74	(1,306.07)	200.1
610-61921-225	.00	5,880.19	5,712.02	(168.17)	102.9
610-61921-310	.00	9,952.19	8,500.00	(1,452.19)	117.1
TOTAL OFFICE SUPPLIES	.00	18,443.19	15,516.76	(2,926.43)	118.9
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	.00	52,799.18	62,750.00	9,950.82	84.1
610-61923-211	.00	20,194.23	8,500.00	(11,694.23)	237.6
610-61923-212	.00	5,500.00	5,500.00	.00	100.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	78,493.41	76,750.00	(1,743.41)	102.3
<u>INSURANCE</u>					
610-61924-510	.00	25,816.70	28,500.00	2,683.30	90.6
TOTAL INSURANCE	.00	25,816.70	28,500.00	2,683.30	90.6
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	.00	150,344.07	177,828.93	27,484.86	84.5
610-61926-590	.00	42,555.05	39,321.74	(3,233.31)	108.2
TOTAL EMPLOYEE BENEFITS	.00	192,899.12	217,150.67	24,251.55	88.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>					
610-61927-154	.00	2,533.70	5,000.00	2,466.30	50.7
	.00	2,533.70	5,000.00	2,466.30	50.7
<u>PSC ASSESSMENT</u>					
610-61928-210	.00	3,419.81	2,550.25	(869.56)	134.1
	.00	3,419.81	2,550.25	(869.56)	134.1
<u>MISCELLANEOUS GENERAL</u>					
610-61930-550	.00	403,839.69	.00	(403,839.69)	.0
610-61930-551	.00	159,127.81	.00	(159,127.81)	.0
610-61930-590	.00	346,957.37	353,500.00	6,542.63	98.2
	.00	909,924.87	353,500.00	(556,424.87)	257.4
<u>TRANSPORTATION</u>					
610-61933-310	.00	2,119.42	5,050.00	2,930.58	42.0
610-61933-351	.00	8,282.07	7,800.00	(482.07)	106.2
	.00	10,401.49	12,850.00	2,448.51	81.0
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111	.00	149,679.02	170,260.25	20,581.23	87.9
610-61935-112	.00	369.44	60.17	(309.27)	614.0
610-61935-113	.00	91.47	22,392.00	22,300.53	.4
610-61935-116	.00	12,893.08	13,345.67	452.59	96.6
610-61935-118	.00	4,074.00	2,900.00	(1,174.00)	140.5
610-61935-154	.00	620.90	2,500.00	1,879.10	24.8
610-61935-220	.00	625.80	1,530.15	904.35	40.9
610-61935-350	.00	4,191.98	15,000.00	10,808.02	28.0
	.00	172,545.69	227,988.24	55,442.55	75.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	.00	4,504.85	4,214.19	(290.66)	106.9
610-61936-810 CAPITAL EQUIPMENT	.00	5,000.00	116,000.00	111,000.00	4.3
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	21,366.43	.00	(21,366.43)	.0
610-61936-823 METER PURCHASES	.00	.00	3,770,250.00	3,770,250.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	.00	30,871.28	3,890,464.19	3,859,592.91	.8
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	481,300.00	481,300.00	.0
610-61950-620 INTEREST ON DEBT	.00	385,996.51	428,184.63	42,188.12	90.2
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	718.75	1,075.00	356.25	66.9
TOTAL DEBT SERVICE	.00	386,715.26	910,559.63	523,844.37	42.5
TOTAL FUND EXPENDITURES	.00	2,870,346.04	7,873,841.81	5,003,495.77	36.5
NET REVENUE OVER EXPENDITURES	579,913.55	839,833.85	.00	(839,833.85)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	.00	1,948,720.40	1,952,161.51	3,441.11	99.8
620-41112-62	COMMERCIAL REVENUES	.00	1,112,383.82	1,491,848.70	379,464.88	74.6
620-41113-62	INDUSTRIAL REVENUES	.00	159,639.95	161,761.65	2,121.70	98.7
620-41114-62	PUBLIC REVENUES	.00	741,719.99	676,089.95	(65,630.04)	109.7
620-41115-62	PENALTIES	.00	21,592.55	19,732.11	(1,860.44)	109.4
620-41116-62	MISC REVENUES	.00	124,455.20	154,984.76	30,529.56	80.3
620-41117-62	SEWER CONNECTION REVENUES	.00	113,088.00	1,824.00	(111,264.00)	6200.0
	TOTAL WASTEWATER SALES REVENUES	.00	4,221,599.91	4,458,402.68	236,802.77	94.7
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	.00	158,427.40	84,582.04	(73,845.36)	187.3
620-42175-62	INS CLAIMS REIM/DIVIDENDS	.00	40,544.11	.00	(40,544.11)	.0
620-42213-62	MISC INCOME	.00	21,352.95	11,600.00	(9,752.95)	184.1
620-42217-62	BOND PROCEEDS	(659,887.11)	659,887.11	145,000.00	(514,887.11)	455.1
620-42218-62	GRANT PROCEEDS	203,800.00	203,800.00	203,800.00	.00	100.0
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	.00	6,131.50	.00	(6,131.50)	.0
	TOTAL MISCELLANEOUS REVENUE	(456,087.11)	1,090,143.07	444,982.04	(645,161.03)	245.0
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(164,233.44)	(164,233.44)	.0
	TOTAL FUND REVENUE	(456,087.11)	5,311,742.98	4,739,151.28	(572,591.70)	112.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	.00	186,675.76	254,496.98	67,821.22	73.4
620-62810-116 ACCOUNTING/COLLECT SALARIES	.00	54,633.04	55,309.23	676.19	98.8
620-62810-118 METER READING SALARIES	.00	885.87	.00	(885.87)	.0
620-62810-154 PROFESSIONAL DEVELOPMENT	.00	1,270.80	.00	(1,270.80)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	12,651.00	10,201.00	(2,450.00)	124.0
620-62810-220 PLANNING	.00	12,500.00	12,500.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	5,012.29	4,750.00	(262.29)	105.5
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	8,841.89	13,689.55	4,847.66	64.6
620-62810-225 TELECOM/INTERNET/COMMUNICATION	.00	5,302.74	5,405.62	102.88	98.1
620-62810-310 OFFICE SUPPLIES	.00	15,716.46	6,630.65	(9,085.81)	237.0
620-62810-345 NO FAULT SEWER BKUP CLAIMS	.00	7,500.00	.00	(7,500.00)	.0
620-62810-356 JOINT METER EXPENSE	.00	6,542.63	19,534.92	12,992.29	33.5
620-62810-362 CREDIT/DEBIT CARD EXPENSES	.00	24,585.57	25,502.50	916.93	96.4
620-62810-519 INSURANCE EXPENSE	.00	63,282.49	70,000.00	6,717.51	90.4
620-62810-550 DEPRECIATION EXPENSE	.00	1,240,155.18	.00	(1,240,155.18)	.0
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,770,115.06	1,770,115.06	.0
620-62810-620 INTEREST ON DEBT	.00	482,422.22	538,790.93	56,368.71	89.5
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	718.75	30,603.00	29,884.25	2.4
620-62810-820 CAPITAL IMPROVEMENTS	.00	70,053.79	213,657.00	143,603.21	32.8
620-62810-821 CAPITAL EQUIPMENT	.00	92,922.00	340,000.00	247,078.00	27.3
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,201.00	10,201.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	71,757.38	150,000.00	78,242.62	47.8
TOTAL ADMINISTRATIVE EXPENSES	.00	2,363,429.86	3,531,387.44	1,167,957.58	66.9
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	.00	91,588.13	91,615.10	26.97	100.0
620-62820-120 EMPLOYEE BENEFITS	.00	227,043.64	242,347.12	15,303.48	93.7
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	2,755.26	4,000.00	1,244.74	68.9
620-62820-219 PROFESSIONAL SERVICES	.00	17,917.81	2,550.00	(15,367.81)	702.7
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	3,878.40	3,878.40	.0
620-62820-310 OFFICE & OPERATING SUPPLIES	.00	2,274.37	3,060.30	785.93	74.3
TOTAL SUPERVISORY/CLERICAL	.00	341,579.21	347,450.92	5,871.71	98.3
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	.00	79,217.49	71,149.64	(8,067.85)	111.3
620-62830-112 WAGES/OVERTIME	.00	513.86	2,912.65	2,398.79	17.6
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	12,546.25	13,000.00	453.75	96.5
620-62830-295 CONTRACTUAL SERVICES	.00	2,319.78	8,600.00	6,280.22	27.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	8,480.51	14,281.40	5,800.89	59.4
620-62830-354 REPR MTN - SANITARY SEWERS	.00	12,342.44	6,630.65	(5,711.79)	186.1
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	7,207.56	7,000.00	(207.56)	103.0
TOTAL COLLECTION SYS OPS & MAINT	.00	122,627.89	123,574.34	946.45	99.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	.00	50,386.38	28,029.49	(22,356.89)	179.8
620-62840-112 OVERTIME	.00	3,192.52	6,990.85	3,798.33	45.7
620-62840-116 ON-CALL PAY	.00	12,491.29	13,345.67	854.38	93.6
620-62840-118 CLOTHING ALLOWANCE	.00	4,395.04	4,700.00	304.96	93.5
620-62840-154 PROFESSIONAL DEVELOPMENT	.00	486.72	2,500.00	2,013.28	19.5
620-62840-222 ELECTRICITY/PLANT	.00	138,984.88	142,814.00	3,829.12	97.3
620-62840-223 NATURAL GAS/PLANT	.00	39,556.71	40,804.00	1,247.29	96.9
620-62840-310 OFFICE & OPERATING SUPPLIES	.00	8,464.31	17,300.00	8,835.69	48.9
620-62840-341 CHEMICALS	.00	24,306.38	34,000.00	9,693.62	71.5
620-62840-342 CONTRACTUAL SERVICES	.00	9,594.70	12,100.00	2,505.30	79.3
620-62840-351 FUEL EXPENSES	.00	4,904.11	7,575.00	2,670.89	64.7
620-62840-353 REPAIR/MTN-TREATMENT PLANT	.00	1,805.59	.00	(1,805.59)	.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	325.90	1,020.10	694.20	32.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	3,736.04	7,650.75	3,914.71	48.8
TOTAL TREATMENT PLANT OPERATIONS	.00	302,630.57	318,829.86	16,199.29	94.9
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	.00	113,015.28	67,677.64	(45,337.64)	167.0
620-62850-242 CONTRACTUAL SERVICES	.00	37,087.88	59,250.00	22,162.12	62.6
620-62850-342 LUBRICANTS	.00	2,162.10	3,060.30	898.20	70.7
620-62850-357 REPAIRS & SUPPLIES	.00	23,208.57	29,000.00	5,791.43	80.0
TOTAL TREATMENT EQUIP MAINTENANCE	.00	175,473.83	158,987.94	(16,485.89)	110.4
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	3,372.83	3,753.52	380.69	89.9
620-62860-112 WAGES/OVERTIME	.00	457.91	.00	(457.91)	.0
620-62860-113 SEASONAL WAGES	.00	1,155.00	14,400.00	13,245.00	8.0
620-62860-220 STORMWATER UTILITY FEE	.00	1,575.48	1,616.00	40.52	97.5
620-62860-245 CONTRACTUAL REPAIRS	.00	29,985.29	6,060.00	(23,925.29)	494.8
620-62860-355 EQUIPMENT	.00	646.12	2,550.25	1,904.13	25.3
620-62860-357 REPAIRS & SUPPLIES	.00	10,861.02	7,575.00	(3,286.02)	143.4
TOTAL BLDG/GROUNDS MAINTENANCE	.00	48,053.65	35,954.77	(12,098.88)	133.7
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	.00	92,212.82	117,896.27	25,683.45	78.2
620-62870-112 WAGES/OVERTIME	.00	1,867.17	2,239.34	372.17	83.4
620-62870-295 CONTRACTUAL SERVICES	.00	7,115.31	10,000.00	2,884.69	71.2
620-62870-310 LAB & OPERATING SUPPLIES	.00	10,975.42	9,000.00	(1,975.42)	122.0
TOTAL LABORATORY	.00	112,170.72	139,135.61	26,964.89	80.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	1,780.85	1,020.10	(760.75)	174.6
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,020.10	1,020.10	.0
TOTAL POWER GENERATION	.00	1,780.85	2,040.20	259.35	87.3
<u>SLUDGE APPLICATION</u>					
620-62890-295 CONTRACTUAL SERVICES	.00	60,749.93	79,750.00	19,000.07	76.2
620-62890-357 REPAIRS & SUPPLIES	.00	100.00	2,040.20	1,940.20	4.9
TOTAL SLUDGE APPLICATION	.00	60,849.93	81,790.20	20,940.27	74.4
TOTAL FUND EXPENDITURES	.00	3,528,596.51	4,739,151.28	1,210,554.77	74.5
NET REVENUE OVER EXPENDITURES	(456,087.11)	1,783,146.47	.00	(1,783,146.47)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	.00	206,855.03	205,285.46 (	1,569.57)	100.8
630-41112-63	COMMERCIAL REVENUES	.00	151,171.74	149,233.37 (	1,938.37)	101.3
630-41113-63	INDUSTRIAL REVENUES	.00	73,427.59	73,095.02 (	332.57)	100.5
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	.00	102,326.15	102,270.48 (	55.67)	100.1
630-41115-63	PENALTIES	.00	5,659.30	5,954.64	295.34	95.0
630-41116-63	OTHER REVENUES	17,000.00	17,000.00	17,000.00	.00	100.0
	TOTAL STORMWATER REVENUES	17,000.00	556,439.81	552,838.97 (	3,600.84)	100.7
<u>MISC REVENUES</u>						
630-42213-63	MISC INCOME	.00	4,648.37	2,000.00 (	2,648.37)	232.4
	TOTAL MISC REVENUES	.00	4,648.37	2,000.00 (	2,648.37)	232.4
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	183,674.48	183,674.48	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	540,000.00	540,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	723,674.48	723,674.48	.0
	TOTAL FUND REVENUE	17,000.00	561,088.18	1,278,513.45	717,425.27	43.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	.00	82,779.73	87,456.11	4,676.38	94.7
630-63300-116	.00	17,658.89	28,463.45	10,804.56	62.0
630-63300-120	.00	90,452.58	86,695.68	(3,756.90)	104.3
630-63300-214	.00	72,656.26	1,500.00	(71,156.26)	4843.8
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	6,160.00	6,160.00	.00	100.0
630-63300-224	.00	880.00	4,510.09	3,630.09	19.5
630-63300-310	.00	11,018.22	4,080.40	(6,937.82)	270.0
630-63300-352	.00	1,993.74	2,846.17	852.43	70.1
630-63300-362	.00	3,450.61	2,634.55	(816.06)	131.0
630-63300-519	.00	11,727.07	13,000.00	1,272.93	90.2
630-63300-610	.00	81,927.24	279,264.00	197,336.76	29.3
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	.00	414,204.34	550,110.45	135,906.11	75.3
<u>STREET CLEANING</u>					
630-63310-111	.00	32,110.88	25,143.89	(6,966.99)	127.7
630-63310-351	.00	938.66	2,000.00	1,061.34	46.9
630-63310-353	.00	228.56	2,000.00	1,771.44	11.4
630-63310-550	.00	131,432.14	.00	(131,432.14)	.0
TOTAL STREET CLEANING	.00	164,710.24	29,143.89	(135,566.35)	565.2
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	.00	66,745.81	14,588.95	(52,156.86)	457.5
630-63440-295	.00	23,245.06	20,000.00	(3,245.06)	116.2
630-63440-320	.00	5,230.00	5,200.00	(30.00)	100.6
630-63440-350	.00	1,986.21	5,101.00	3,114.79	38.9
630-63440-590	.00	2,000.00	2,040.20	40.20	98.0
630-63440-670	.00	718.75	.00	(718.75)	.0
630-63440-820	.00	167,652.16	540,000.00	372,347.84	31.1
TOTAL STORM WATER MANAGEMENT	.00	267,577.99	586,930.15	319,352.16	45.6
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	.00	49,444.31	71,778.96	22,334.65	68.9
630-63600-113	.00	4,710.98	.00	(4,710.98)	.0
630-63600-310	.00	10,382.50	8,000.00	(2,382.50)	129.8
630-63600-351	.00	2,622.91	2,550.00	(72.91)	102.9
630-63600-352	.00	34,169.86	30,000.00	(4,169.86)	113.9
TOTAL COMPOST SITE/YARD WASTE EXP	.00	101,330.56	112,328.96	10,998.40	90.2

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
TOTAL FUND EXPENDITURES	.00	947,823.13	1,278,513.45	330,690.32	74.1
NET REVENUE OVER EXPENDITURES	<u>17,000.00</u>	<u>(386,734.95)</u>	<u>.00</u>	<u>386,734.95</u>	<u>.0</u>

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

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV · (EXP)		
General Fund	100	3,774,814	(585,459.92)	346,884	3,536,238	
Cable T.V.	200	33,538	3,563.56	(3,564)	33,538	R
Parking Permit Fund	208	68,467	664.57	(665)	68,467	R
Fire/Rescue Equipment Revolving	210	984,822	606,853.79	(606,854)	984,822	
Election Fund	214	22,852	(6,800.75)	6,801	22,852	
DPW Equipment Revolving	215	239,325	100,355.73	(100,356)	239,325	
Police Vehicle Revolving	216	(128,369)	161,091.51	(161,092)	(128,369)	
Building Repair Fund	217	51,216	(5,064.61)	5,065	51,216	
Aquatic Center Capital Fund	219	149,740	(100,000.00)	100,000	149,740	
Library Special Revenue	220	241,077	4,301.52	(4,302)	241,077	R
Skate Park Fund	225	5,433	-	-	5,433	
Solid Waste/Recycling	230	8,553	6,206.20	(6,206)	8,553	
Ride-Share Grant Fund	235	(200,949)	180,576.94	(180,577)	(200,949)	R
Parkland Acquisition	240	85,983	(24,750.00)	24,750	85,983	R
Parkland Development	245	11,416	8,089.25	(8,089)	11,416	R
Field of Dreams	246	59,806	(7,770.52)	7,771	59,806	R
Aquatic Center	247	(236,671)	236,670.61	(236,671)	(236,671)	U
Park & Rec Special Revenue	248	48,466	2,881.15	(3,290)	48,058	R
Fire/EMS Department	249	710,252	(554,722.13)	674,015	829,545	U
Forestry Fund	250	(10,673)	14,882.43	(14,882)	(10,673)	R
Sick Leave Severence Fund	260	53,721	(15,028.61)	15,029	53,721	
Insurance-SIR	271	85,072	11,609.93	(11,610)	85,072	
Lakes Improvement Fund	272	(379)	400.77	(401)	(379)	
Street Repair Revolving Fund	280	295,247	105,566.27	(105,566)	295,247	
Police Dept-Trust Fund	295	88,341	(6,392.09)	6,392	88,341	R
Debt Service Fund	300	(6,350)	6,350.00	(6,350)	(6,350)	
TID #4 Affordable Housing	441	1,655,806	275,000.00	(50,000)	1,880,806	
TID #10	410	130,853	7,646.33	(7,646)	130,853	U
TID #11	411	25,086	(9,742.77)	9,743	25,086	U
TID #12	412	33,130	6,656.31	(6,656)	33,130	U
TID #13	413	(6,872)	6,058.78	(6,059)	(6,872)	U
TID #14	414	(161,966)	392,892.27	(392,892)	(161,966)	U
Capital Projects-LSP	450	(94,769)	4,274,408.35	(4,225,413)	(45,774)	
Birge Fountain Restoration	452	3,459	6,101.24	(6,101)	3,459	
Depot Restoration Project	459	31,368	-	-	31,368	
Water Utility	610	1,865,597	11,200,533.51	(602,007)	12,464,124	
Wastewater Utility	620	6,291,933	16,817,888.02	53,982	23,163,803	
Stormwater Utility	630	(663,475)	4,899,425.19	(611,654)	3,624,296	
Tax Collection	800	7,178,989	(7,178,989.14)	-	-	
Rescue Squad Equip/Education	810	120,011	9,492.42	(9,492)	120,011	R
CDA Operating Fund	900	13,290	4,530.46	(644)	17,177	
CDA Program Fund-Prelim.	910	909,501	5,950,133.12	(54,161)	6,805,473	
Innovation Center-Operations	920	120,167	(17,968.47)	58,020	160,219	
Total:		23,886,861	36,788,141	(6,114,749)	54,560,254	

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV · (EXP)		
Library Board Funds	220	348,865	-	-	348,865	R
Rock River Stormwater Group	820	34,794	16,750.87	(16,751)	34,794	
Fire & Rescue	850	543,331	791,900.57	(763,080)	572,152	
Total:		926,990	808,651	(779,830)	955,811	

INVESTMENT DETAIL							Dec-25
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,111,202.34		3.59%
General	100-11301	LGIP	PublicFund	General	2,648,095.36		4.39%
Petty Cash	100-11150	On Hand	PublicFund	General	1,450.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	36,383.20		3.59%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	31,332.53		3.59%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	60,826.51		3.59%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	30,478.58		3.59%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	37,015.90		3.59%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,443.36		3.59%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	355,938.36		3.59%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	21,574.02		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,938.69		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	8,060.26		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	17,150.64		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	3,053.55		0.05%
Sub-Total By Fund	295				88,340.92		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	140,956.79		3.59%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	299,299.25		3.82%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	490,729.87		3.59%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	370,988.58		3.59%
ARPA Funds 610	610-13250	LGIP	PublicFund	Water	732,866.11		3.59%
Sub-Total By Fund	610				1,594,584.56		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	1,935,853.69		3.59%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,633,988.77		3.59%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	53,459.22		3.59%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	371,664.51		3.59%
ARPA Funds 620	620-11360	LGIP	PublicFund	Wastewater	974,916.21		3.59%
Sub-Total By Fund	620				4,969,882.40		
Hospital Fund	810-11101	Premier	PublicFund	Hospital	42,171.97		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	36,808.09		3.82%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	41,030.44		3.59%
Sub-Total By Fund	810				120,010.50		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	34,793.55		2.27%
Action	910-11800	1st Citizens	Fund 910	CDA	714,440.67		4.13%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	8,782.80		4.13%
Façade	910-11702	1st Citizens	Fund 910	CDA	44,816.44		4.13%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	141,460.80		0.95%
Sub-Total By Fund	910				909,500.71		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	1,080.36		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	347,784.75		3.59%
Sub-Total By Fund	220				348,865.11		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	9,484.88		3.59%
				TOTAL	12,829,884.81		

Manual and Authorized Checks Processed/Paid
December 31, 2025

Below is a detail listing of all authorized checks processed.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	235,235.99
200	Cable TV Fund	155.23
208	Parking Permit Fund	249.89
210	Fire Equipment Revolving Fund	7,136.06
214	Election Fund	152.36
215	DPW Equipment Fund	-
216	Police Vehicle Revolving Fund	680.82
217	Building Repair Fund	-
220	Library Special Revenue	7,229.49
230	Solid Waste/Recycling Fund	48,108.48
235	Ride-Share Grant Program Fund	13,861.34
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	30,396.46
248	Park & Rec Special Revenue	7,699.44
249	Fire & EMS Department	26,213.07
250	Forestry	-
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	4,061.28
295	Police Trust Fund	-
300	Debt Service	30,623.25
410	TID 10	37.57
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	48,900.00
441	TID 4 Affordable Housing	-
450	CIP Fund	191,245.13
452	Birge Fountain Restoration	-
610	Water Utility	325,146.72
620	Wastewater Utility	62,262.22
630	Stormwater Utility	22,413.26
810	Hospital Hill Fund	-
900	CDA Operating Fund	1,020.94
910	CDA Project Fund	-
920	Innovation Center	12,407.67
Grand Total:		<u>1,075,236.67</u>

Report Criteria:

Report type: GL detail

Check.Check number = 9943-99562, 900190

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100									
12/25	12/03/2025	99437	3916	DOWNTOWN WHITEWATER INC		3Q25/4Q25 CONTRIBUTION	3Q25/4Q25	100-51100-720	12,000.00
12/25	12/03/2025	99444	191	JEFFERSON CO TREASURER		NOV 25 COURT FINES	NOV 25	100-21690	10.00
12/25	12/03/2025	99449	5050	OFFICE PRO		NOV 25 SHREDDING SVC	750878-0	100-51400-310	48.00
12/25	12/03/2025	99451	43	PETTY CASH		NOV 25 POSTAGE/KLX/MISC OFFICE SUPP WWPD	NOV 25 WW	100-52100-310	86.59
12/25	12/03/2025	99455	713	STATE OF WISCONSIN		NOV 25 COURT FINES	NOV 25	100-21690	3,844.46
12/25	12/03/2025	99458	6	WALMART		NOV 25 RESTITUTION FROM ALEXANDER SCOTT REYNO	NOV 25 RES	100-21690	136.54
12/25	12/03/2025	99460	125	WALWORTH CO TREASURER		NOV 25 COURT FINES	NOV 25	100-21690	1,111.60
12/25	12/08/2025	99462	43	PETTY CASH		2025 RE TAX DRAWER	2025 RET	100-11150	150.00
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		116 E Main St- CDA	NOV 2025	100-15205	45.13
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		HILLSIDE CEMETARY	NOV 2025	100-51600-221	19.53
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		431 W CENTER ST-LIBRARY	NOV 2025	100-55111-221	414.95
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		CENTER ST SKATING RINK	NOV 2025	100-53270-221	141.48
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		BATH HOUSE-TRIPP	NOV 2025	100-53270-221	53.90
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		ROUND ABOUT	NOV 2025	100-51600-221	9.80
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	NOV 2025	100-51600-221	4.32
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		ARMORY	NOV 2025	100-51600-221	421.64
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		420 W MAIN ST - WHITE BLDG	NOV 2025	100-51600-221	291.09
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		GARAGE STORAGE BLDG-CITY GARAGE BLDING	NOV 2025	100-53230-221	50.81
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		GARAGE & BUBBLER	NOV 2025	100-53230-221	308.20
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		PARK COMMUNITY BLDG-SENIOR CTR	NOV 2025	100-53270-221	297.96
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		STARIN PARK	NOV 2025	100-53270-221	40.80
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		KILAR FIELD OF DREAMS	NOV 2025	100-53270-221	16.12
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		PARK STAND PIPE	NOV 2025	100-51600-221	6.17
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		NORTH PARK MANHOLE-CRAVATH LAKE	NOV 2025	100-53270-221	15.97
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		PUBLIC SAFETY BLDG	NOV 2025	100-51600-221	717.12
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		313 W WHITEWATER ST-DEPOT	NOV 2025	100-51600-221	61.78
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		215 S FREMONT ST-CRAVATH LK FRONT BLDG	NOV 2025	100-53270-221	280.28
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		E SIDE PARK	NOV 2025	100-51600-221	28.05
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		SKATE PARK	NOV 2025	100-53270-221	37.64
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		342 N FREMONT -CITY PURCH 12/17	NOV 2025	100-53270-221	18.25
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		336 N FREMONT ST	NOV 2025	100-51600-221	18.25
12/25	12/11/2025	99470	133	FRAWLEY OIL CO INC		NOV 25 FUEL PURCHASES	NOV 25	100-16600	4,101.99
12/25	12/11/2025	99471	6638	HINTZ, JACOB		COBRA HEALTH INS REIMBURS	COBRA REI	100-16100	1,593.35
12/25	12/11/2025	99477	6622	LANGUAGE LINE SERVICES		NOV 25 INTERPRETATION	11772610	100-52600-219	58.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/11/2025	99479	9700	MUNICIPAL CODE ENFORCEME		NOV 25 ZONING ADMIN	1715	100-52400-219	1,380.00
12/25	12/11/2025	99479	9700	MUNICIPAL CODE ENFORCEME		NOV 25 CODE ENFORCEMENT	1738	100-52400-219	7,844.43
12/25	12/11/2025	99479	9700	MUNICIPAL CODE ENFORCEME		NOV 25 INSPECTION FEES	1741	100-52400-222	19,893.62
12/25	12/11/2025	99480	43	PETTY CASH		2025 HOLIDAY BONUS	25 HL BONU	100-51110-910	35,850.00
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	100-51400-310	76.10
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	100-53100-310	7.61
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	100-52400-310	30.44
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	100-55210-310	38.05
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	100-52100-310	95.13
12/25	12/11/2025	99484	4196	QUADIENT FINANCE USA INC		NOV 25 POSTAGE	NOV 2025	100-16500	360.93
12/25	12/11/2025	99486	8137	TDS		DEC 25 911 LINES	0914WWPD-	100-52600-225	351.60
12/25	12/11/2025	99488	6517	CHILDS, CRAIG PHD S.C.		NEW HIRE EVAL GOLEMBIEWSKI	4440	100-52100-219	1,020.00
12/25	12/11/2025	99488	6517	CHILDS, CRAIG PHD S.C.		WELLNESS CHECK SCHENKER	4452	100-52110-219	400.00
12/25	12/11/2025	99488	6517	CHILDS, CRAIG PHD S.C.		NEW HIRE EVAL MOORE	4464	100-52100-219	510.00
12/25	12/11/2025	99489	6517	CHILDS, CRAIG PHD S.C.		NO SHOW FEE PRE-EMPLOY INTERVIEW MOORE	112025	100-52100-219	255.00
12/25	12/11/2025	99490	9562	LEGAL & EMERGENCY RESPO		TDOA	L2511150089	100-52120-219	50.00
12/25	12/11/2025	99490	9562	LEGAL & EMERGENCY RESPO		CELL TOWER DUMP	L2511150255	100-52120-219	50.00
12/25	12/11/2025	99490	9562	LEGAL & EMERGENCY RESPO		CELL TOWER DUMP/CELL AREA DUMP	L2511150267	100-52120-219	100.00
12/25	12/11/2025	99491	125	WALWORTH COUNTY SHERIFF'		NOV 25 1 PRISONER CONFINEMENT	135701	100-51200-293	55.00
12/25	12/11/2025	99492	125	WALWORTH CO CLERK OF CIR		GN82LL0QDG SACHINSKI, BARRIN JAMES BOND PAYME	G482LL0QD	100-45114-52	150.00
12/25	12/11/2025	99493	408	WHITEWATER GLASS CO INC		40.5X33.875 DS GLASS/32X22 SS INNER WOOD SASH W	112625	100-51600-355	250.88
12/25	12/11/2025	99495	195	WI DEPT OF TRANSPORTATION		3333 LOCENSE PLATE SUSPENSIONS OCT 25	103125	100-52140-360	165.00
12/25	12/11/2025	99496	195	WI DEPT OF TRANSPORTATION		2026 RAILROAD RIGHT OF WAY AG#6478927	2026	100-53270-295	65.00
12/25	12/17/2025	99500	9945	AARON'S LOCK & SAFE INC		SERVICE CALL/3 MASTER KEY LOCK/13 KEY	0010051571	100-51600-355	293.31
12/25	12/17/2025	99505	10250	BOHEN, KATIE		STARIN PARK BLDG RENTAL REFUND	98461018	100-13500	200.00
12/25	12/17/2025	99510	8597	DVORAK LANDSCAPE SUPPLY		SALT PALLET 49BGS	1-147903	100-53320-460	362.60
12/25	12/17/2025	99513	7060	EMERGENCY COMMUNICATIO		RADIO BATTERY/CHARGER	4689	100-52500-242	459.63
12/25	12/17/2025	99514	1255	FASTENAL COMPANY		#410/#401 MISC MATERIAL/PARTS	WIWHT7078	100-53320-353	261.94
12/25	12/17/2025	99515	1930	FERTILIZER DEALER SUPPLY		4 COUPLER HOSE/10HOSE CLAMP	2027700	100-53320-353	135.70
12/25	12/17/2025	99516	7488	HAUSZ BROTHERS INC		SCREENINGS	4534657	100-53270-310	183.68
12/25	12/17/2025	99519	9997	MCMAHON ASSOCIATES INC		NOV 25 MANAGEMENT COUNSEL	401133	100-55200-219	578.50
12/25	12/17/2025	99519	9997	MCMAHON ASSOCIATES INC		NOV 25 MANAGEMENT COUNSEL	401133	100-53300-219	578.50
12/25	12/17/2025	99520	10251	NICHOLS, MARLEE		CRAVATH LAKEFRON BLDG RENTAL REFUND	98255217	100-13500	340.84
12/25	12/17/2025	99523	125	WALWORTH CO CLERK OF CIR		G482LL0QDM VAUGHN, SCOTT ALLEN BOND PAYMENT	G482LL0QD	100-45114-52	150.00
12/25	12/17/2025	99525	2230	WISCONSIN HISTORICAL SOCI		2026 WHPD GIS SUB	245-0000001	100-52400-320	150.00
12/25	12/23/2025	99526	4204	ALLIANCE GROUP INC		3 5GAL PAIL CS-107	095394	100-51600-244	310.36
12/25	12/23/2025	99526	4204	ALLIANCE GROUP INC		LIBRARY BOILER LOOP LAB ANALYSIS	095404	100-55111-244	40.00
12/25	12/23/2025	99526	4204	ALLIANCE GROUP INC		ARMORY/SAFETY BLDG/WHITE BLDG BOILER LAB ANAL	095404	100-51600-244	120.00
12/25	12/23/2025	99527	8352	ABT MAILCOM		2025 WALWORTH CO PROP TAX MAILINGS	54283	100-51500-310	1,590.70

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12/25	12/23/2025	99529	28	BURNS INDUSTRIAL		#769/#772/#773 B68 V BELT	IN062946	100-53270-242	216.50
12/25	12/23/2025	99530	2765	JFTCO INC		#448 LAMP GP-SIGN	FIMS046436	100-53320-353	170.65
12/25	12/23/2025	99530	2765	JFTCO INC		#448 LAMP G	PIMK044916	100-53320-353	64.91
12/25	12/23/2025	99530	2765	JFTCO INC		#447 CLIP-TRIM	PIMS046436	100-53320-353	2.46
12/25	12/23/2025	99530	2765	JFTCO INC		#447 COVER AS-POS	PIMS046544	100-53320-353	23.50
12/25	12/23/2025	99530	2765	JFTCO INC		#448 SPEED SENSOR REPAIR	SIMS010227	100-53320-353	2,490.57
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	100-51400-310	335.14
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	100-51500-310	40.13
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	100-51200-310	15.49
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	100-52100-310	92.34
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	100-53270-310	11.04
12/25	12/23/2025	99534	2598	MAX R		SIGN REPAIR WHTWTR CREEK	INV36790	100-53270-245	99.65
12/25	12/23/2025	99537	10183	PERFECTION PLUS INC		NOV 25 JANITORIAL	316238	100-51600-246	7,623.03
12/25	12/23/2025	99537	10183	PERFECTION PLUS INC		DEC 25 JANITORIAL	316284	100-51600-246	7,623.03
12/25	12/23/2025	99538	727	PETE'S TIRE SERVICE INC		WWPD #25 FLAT REPAIR	15097	100-53230-354	31.50
12/25	12/23/2025	99538	727	PETE'S TIRE SERVICE INC		#560 FLAT REPAIR	15229	100-53320-353	60.00
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 COTTAGE-MAIN ST 1407.701	0232960	100-53100-213	230.89
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 PMT MEETING 1407.701	0232960	100-53100-213	255.00
12/25	12/23/2025	99541	4960	TVL TRUCKING INC		12/2 SNOW HAUL	12112025	100-53320-295	3,968.75
12/25	12/23/2025	99542	7783	VARELA, ALEJANDRO		12.17 INTERPRETING	121825	100-51200-219	80.00
12/25	12/23/2025	99543	125	WALWORTH CO CLERK OF CIR		G482LL0QDT CHAPMAN, CAYDEN BOND PAYMENT	G482LL0QD	100-45114-52	150.00
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00013-E. Main - signal	NOV 2025	100-53300-222	31.75
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00021-Main & Franklin - signal	NOV 2025	100-53300-222	64.78
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00027-Main & Fremont Sts.	NOV 2025	100-53300-222	49.11
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00044-Main & Elizabeth Sts.	NOV 2025	100-53300-222	58.58
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00046-Main & Prairie Sts.	NOV 2025	100-53300-222	60.13
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00053-E. Milwaukee - signals	NOV 2025	100-53300-222	17.60
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00066-Main & Tratt Sts.	NOV 2025	100-53300-222	83.36
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00073-E. Milwaukee & Ridge	NOV 2025	100-53300-222	17.96
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00081-Main & Franklin Sts.	NOV 2025	100-53300-222	273.69
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00095-Main & Prince Sts.	NOV 2025	100-53300-222	285.40
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00024-Shop	NOV 2025	100-53230-222	482.56
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00038-Shop	NOV 2025	100-53230-222	939.20
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00040-Parking Lot	NOV 2025	100-53230-222	20.55
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00068-Shop	NOV 2025	100-53230-222	227.58
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00083-Shop	NOV 2025	100-53230-222	641.18
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00001-611 W Center St	NOV 2025	100-53270-222	28.46
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00022-War Memorial	NOV 2025	100-51600-222	17.27
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00025-Ann & Fremont Sts.	NOV 2025	100-51600-223	46.35

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12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	NOV 2025	100-53270-223	78.23
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00031-611 W Center St	NOV 2025	100-53270-223	77.22
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00032-White Bldg.	NOV 2025	100-51600-223	483.25
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00047-Starin Park Electric	NOV 2025	100-53270-222	522.00
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00048-Picnic shelter	NOV 2025	100-51600-222	25.37
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00054-Behind 111 Whitewater St.	NOV 2025	100-51600-222	217.94
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00055-White Bldg.	NOV 2025	100-51600-222	368.28
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00057-War Memorial	NOV 2025	100-51600-223	261.79
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00061-Walking Trail Lights	NOV 2025	100-53270-222	17.96
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	NOV 2025	100-53270-222	53.24
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00067-504 W. Starin - Comm.bldg.	NOV 2025	100-51600-222	314.48
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00078-Starin Park restrooms	NOV 2025	100-51600-222	29.50
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00092-Janesville & Harper Sts.	NOV 2025	100-51600-222	19.51
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00003-Armory	NOV 2025	100-51600-222	1,123.49
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00006-Library-Electric	NOV 2025	100-55111-222	1,310.63
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00010-Armory	NOV 2025	100-51600-223	1,163.77
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00011-Park	NOV 2025	100-53270-222	17.27
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00050-Library	NOV 2025	100-55111-223	1,166.29
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00062-City Hall	NOV 2025	100-51600-223	3,589.14
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00064-Jefferson St Light	NOV 2025	100-53420-222	280.59
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00077-Historical Society	NOV 2025	100-51600-223	197.71
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00080-Historical Society	NOV 2025	100-53420-222	153.91
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00084-Nature Area-Electric	NOV 2025	100-53270-222	18.17
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00086-Whiton & Main St	NOV 2025	100-53300-222	81.46
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00087-City Hall	NOV 2025	100-51600-222	6,609.80
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00012-TFOD-Gas	NOV 2025	100-53270-223	58.83
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00016-E. Universal	NOV 2025	100-53420-222	97.64
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	NOV 2025	100-53420-222	1,188.73
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00026-Siren Burr Oak Trl	NOV 2025	100-52500-310	18.97
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00030-Indian Mound & Walworth	NOV 2025	100-53420-222	43.61
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00037-Howard Rd	NOV 2025	100-53420-222	358.37
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00039-214 S. Second St.	NOV 2025	100-53420-222	272.23
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00045-Cravath Lake Comm. Bldg.	NOV 2025	100-51600-223	223.16
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00052-Executive Dr.	NOV 2025	100-53420-222	142.73
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00056-Walton Dr. Siren	NOV 2025	100-52500-310	22.43
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00059-Newcomb St Light	NOV 2025	100-53420-222	234.64
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00060-Main & Indian Mound Pkwy	NOV 2025	100-53420-222	42.24
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00070-329 N. Tratt (flashers)	NOV 2025	100-53300-222	1.91
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00071-TFOD-Electric	NOV 2025	100-53270-222	86.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00079-Street Lights	NOV 2025	100-53420-222	16,651.72
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00082-Behind 124 Main St.	NOV 2025	100-53420-222	59.43
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00085-Florence & Tratt Siren	NOV 2025	100-52500-310	18.82
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00091-Bluff Rd. Siren	NOV 2025	100-52500-310	24.33
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00094-W. side North St.	NOV 2025	100-53420-222	244.58
12/25	12/23/2025	99545	195	WI DEPT OF TRANSPORTATION		25 LICENSE PLATE SUSPENSIONS JAN 2024	013124	100-52140-360	125.00
12/25	12/23/2025	99545	195	WI DEPT OF TRANSPORTATION		40 LICENSE PLATE SUSPENSIONS DEC 2023	123123	100-52140-360	200.00
12/25	12/30/2025	99552	10253	SIMONS, SCOTT		GOWAN CRYPTO MAZE ATTENDENCE 12-2025	002	100-52120-211	325.00
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	101082939	100-53300-310	102.34
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	101082939	100-52100-310	102.34
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	101082939	100-51400-310	124.49
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	101082939	100-53100-310	149.01
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	101082939	100-51500-310	182.87
12/25	12/30/2025	99556	9974	HEARTLAND BUSINESS SYSTE		OCT 2025 O365	835114-H	100-51450-225	3,895.50
12/25	12/30/2025	99556	9974	HEARTLAND BUSINESS SYSTE		NOV 2025 O365	843064-H	100-51450-225	3,895.50
12/25	12/30/2025	99556	9974	HEARTLAND BUSINESS SYSTE		DEC 2025 O365	849563-H	100-51450-225	3,895.50
12/25	12/30/2025	99558	5050	OFFICE PRO		DEC 2025 SHRED/SWAP 12.10	753717-0	100-51400-310	48.00
12/25	12/30/2025	99558	5050	OFFICE PRO		DEC 2025 SHRED	753921-0	100-51400-310	48.00
12/25	12/30/2025	99560	581	ROCHA SR, RAMON		CRAVATH LAKEFRON PRK RENTAL 5.23.26 REFUND	98949868	100-13500	200.00
12/25	12/30/2025	99562	83	WHITEWATER, CITY OF		2025 TAX BILL 116 E MAIN 910-565000-408	864895	100-15205	3,273.99
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-STAF	Oct 25 Scanalytics Ln 910-56500-212 complaint draft/researc	DEC 2025	100-15205	3,784.46
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-STAF	Oct 25 Black Sheep agrmnt 910-56500-212 memo/court ltr/ex	DEC 2025	100-15205	982.50
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-STAF	Oct 25 Slipstream In 910-56500-212 prep consent judgment/c	DEC 2025	100-15205	1,826.50
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-STAF	Oct 25 Tanis Land Swap 910-56500-212 corr/conference/warr	DEC 2025	100-15205	502.50
12/25	12/18/2025	900190	8487	US BANK	RYAN TAFT-WAL-MART #127	Shop With A Hero Supplies Take From Crime Prevention Fun	DEC 2025	100-25212	19.60
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-W	Crime prevention fund - National guard \$150 prepurchase for	DEC 2025	100-25212	150.00
12/25	12/18/2025	900190	8487	US BANK	SABRINA L OJIBWAY-WAL-M	Shop With A Hero Gift Cards and Supplies From Crime Preve	DEC 2025	100-25212	729.36
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Oct 25 CC Agendas	DEC 2025	100-51100-320	3.00
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Oct 25 CC Meeting Notices	DEC 2025	100-51100-320	42.44
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Oct 25 CC Hearings	DEC 2025	100-51100-320	37.19
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Nov/Dec 25 CC Agendas	DEC 2025	100-51100-320	2.00
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Proposed 2026 budget	DEC 2025	100-51100-320	157.33
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	2024 Salary Resolution	DEC 2025	100-51100-320	570.78
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Cnty Library tax resolution	DEC 2025	100-51100-320	51.66
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Joint Review board Meeting	DEC 2025	100-51100-320	38.19
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-VON B	Legal Services-PD Union Vacation Issue	DEC 2025	100-51300-219	146.00
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-SOCIET	SHRM Professional Membership	DEC 2025	100-51400-211	254.15
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-LEAG	Training Manuals from the League of Municipalities	DEC 2025	100-51400-211	44.00
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-IN *AC	DEC 2025 ASSESSOR SVCS	DEC 2025	100-51400-219	3,292.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/18/2025	900190	8487	US BANK	JOHN S WEIDL-WAL-MART	staff appreciation & food drive	DEC 2025	100-51400-310	131.47
12/25	12/18/2025	900190	8487	US BANK	JOHN S WEIDL-WAL-MART	snacks for city manager office	DEC 2025	100-51400-310	81.55
12/25	12/18/2025	900190	8487	US BANK	JOHN S WEIDL-WM SUPER	holiday treats to staff	DEC 2025	100-51400-310	90.48
12/25	12/18/2025	900190	8487	US BANK	JOHN S WEIDL-ANDERSON'	chamber/tech board holiday gifts	DEC 2025	100-51400-310	114.75
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-COMM	Funeral Donation-T.Aranda	DEC 2025	100-51400-310	50.00
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-#49292	Emerging Leader Lunch	DEC 2025	100-51400-310	60.54
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-TLF*FL	Funeral Plant - Dion	DEC 2025	100-51400-310	63.29
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-SPOON	Employee Wishes (Soup Basket)-Himsel	DEC 2025	100-51400-310	79.98
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-SAMS	Pizza Party Food Drive Reward (Dessert)	DEC 2025	100-51400-310	32.05
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-GFS ECOM	Food for Christmas Party	DEC 2025	100-51400-310	132.92
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-GFS STORE	Brownies for Christmas Party	DEC 2025	100-51400-310	45.99
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-AMAZON RE	Items for employee break room	DEC 2025	100-51400-310	47.19
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-SAMSCLUB	Pork Butts for Employee Christmas Party	DEC 2025	100-51400-310	226.96
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-RICKS	City Managers department head holiday gift cards	DEC 2025	100-51400-310	100.00
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-WAL-M	Raffle tickets for food donations	DEC 2025	100-51400-310	22.88
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-AMAZ	City Seals	DEC 2025	100-51400-310	9.99
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-AMAZ	Name plate for Economic Development Coordinator	DEC 2025	100-51400-310	9.98
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-AMAZ	napkins for breakroom/kitchen	DEC 2025	100-51400-310	17.22
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-AMAZ	Yearly planner for Deputy Clerk	DEC 2025	100-51400-310	34.99
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-TRIBUT	Flowers for co-workers Dad's funeral	DEC 2025	100-51400-310	164.96
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-SQ *TH	2x50 gc for staff for holidays	DEC 2025	100-51400-310	100.00
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-TACO F	2x50 gc for staff for holidays	DEC 2025	100-51400-310	103.00
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-COZUM	1 x50 gift card for staff for the holidays	DEC 2025	100-51400-310	52.00
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-COZUM	1 x50 gift card for staff for the holidays	DEC 2025	100-51400-310	52.00
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-JESSIC	2x50 gc for staff for holidays	DEC 2025	100-51400-310	123.60
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-PY *ON	jacket for city manager	DEC 2025	100-51400-310	52.00
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-TST*SE	4x gc for holiday appreciation for staff	DEC 2025	100-51400-310	206.01
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-KWIK T	scratch offs and gift cards for food fight	DEC 2025	100-51400-310	110.00
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-FSP*DA	gift card for food fight winner	DEC 2025	100-51400-310	150.00
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-WM SU	holiday luncheon supplies and food fight snacks	DEC 2025	100-51400-310	81.97
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-SQ *TH	holiday gift for WUSD and Chancellor office	DEC 2025	100-51400-310	160.36
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-SAMPA	gift card for food fight winner	DEC 2025	100-51400-310	300.00
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-OLIVE	staff lunch for 2nd and 3rd shift fire and police	DEC 2025	100-51400-310	382.27
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-SQ *TH	1 gift card for food fight winner	DEC 2025	100-51400-310	150.00
12/25	12/18/2025	900190	8487	US BANK	DAN BUCKINGHAM-WM SU	7 RR 56	DEC 2025	100-51400-310	12.46
12/25	12/18/2025	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Checks for City Clerk and Park & Rec	DEC 2025	100-51400-310	112.00
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-WISCO	WCMA dues- Magestro	DEC 2025	100-51400-320	100.42
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-WISCO	WCMA DUES- Weidl	DEC 2025	100-51400-320	216.30
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-D*WS	WSJ- newspaper	DEC 2025	100-51400-320	68.56

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12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-YODEC	Dec 25 subscription	DEC 2025	100-51400-320	40.00
12/25	12/18/2025	900190	8487	US BANK	JOHN S WEIDL-CULVERS O	Travel meal from brookfield	DEC 2025	100-51400-330	22.13
12/25	12/18/2025	900190	8487	US BANK	JOHN S WEIDL-ENZOS PIZZ	WCTC/WCEDA at gateway meeting	DEC 2025	100-51400-330	49.00
12/25	12/18/2025	900190	8487	US BANK	JOHN S WEIDL-TACO FRES	WAFC position and intern help	DEC 2025	100-51400-330	46.53
12/25	12/18/2025	900190	8487	US BANK	JOHN S WEIDL-UWW PARKI	parking at UWW	DEC 2025	100-51400-330	3.05
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-CITY O	Parking in downtown Madison for Badger Book Training	DEC 2025	100-51400-330	3.20
12/25	12/18/2025	900190	8487	US BANK	TIM NEUBECK-GOTOCOM*	City's GoTo Renewal	DEC 2025	100-51450-225	40.09
12/25	12/18/2025	900190	8487	US BANK	NOLAN GOSSE-ATT* BILL P	OCT 2025 CELL SERVICE	DEC 2025	100-51450-225	1,473.12
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ATT*	Oct 2025 Cell Service	DEC 2025	100-51450-225	1,917.24
12/25	12/18/2025	900190	8487	US BANK	ERIC JIMENEZ-GOLDFAX	City's Gold Fax	DEC 2025	100-51450-225	111.48
12/25	12/18/2025	900190	8487	US BANK	ERIC JIMENEZ-BACKBLAZE	City's BackBlaze	DEC 2025	100-51450-225	253.04
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-ZOOM.	NOV 2025 VIRTUAL MEETINGS	DEC 2025	100-51450-225	239.98
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2025 IND PHONE LINES/LONG DIST	DEC 2025	100-51450-225	520.53
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-SPECT	OCT 2025 BACK UP INTERNET	DEC 2025	100-51450-225	149.99
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-SPECT	NOV 2025 PHONE SVC/CABLE/CABLE BOXES	DEC 2025	100-51450-225	769.33
12/25	12/18/2025	900190	8487	US BANK	TIM NEUBECK-AMAZON MK	Air Compressor - IT	DEC 2025	100-51450-310	31.99
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-JOHN	CSLRFR Comp Engmnt Report Final Bill	DEC 2025	100-51500-214	2,950.00
12/25	12/18/2025	900190	8487	US BANK	RACHELLE BLITCH-HTTPS:/	Scribe Software license	DEC 2025	100-51500-224	852.00
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-USPS	PO BOX 690 RENEWAL	DEC 2025	100-51500-310	198.00
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-CHECK	DEPOSIT BOOKS	DEC 2025	100-51500-310	105.95
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	DEC 2025	100-51600-118	70.20
12/25	12/18/2025	900190	8487	US BANK	DAN BUCKINGHAM-AMAZO	coat rack	DEC 2025	100-51600-245	24.99
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS J	Kerosene for workplace heater	DEC 2025	100-51600-355	22.99
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS J	Spray Paint for Railing at Armory	DEC 2025	100-51600-355	19.76
12/25	12/18/2025	900190	8487	US BANK	DYLAN HAKE-WM SUPERC	Stakes for Xmas at cravath and other uses	DEC 2025	100-51600-355	19.80
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	hex nip	DEC 2025	100-51600-355	5.99
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	mouse traps for misc bldgs	DEC 2025	100-51600-355	19.76
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	emg fuse kit/fltr cart/ misc fstnr/misc fstnr	DEC 2025	100-51600-355	49.45
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	2 misc fstnr/blade	DEC 2025	100-51600-355	9.49
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	work lights	DEC 2025	100-51600-355	9.99
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	material for coffee cup hanger for john	DEC 2025	100-51600-355	13.15
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	wtr shld/3 misc bits/torch	DEC 2025	100-51600-355	89.72
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	jobber drill bit/wrk gloves/hex bolts	DEC 2025	100-51600-355	27.83
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	4 misc drill bits/washer head screws	DEC 2025	100-51600-355	43.31
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	sealant/hole saw	DEC 2025	100-51600-355	54.59
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	18 Hillman and 9 return	DEC 2025	100-51600-355	12.95
12/25	12/18/2025	900190	8487	US BANK	DAN BUCKINGHAM-WM SU	H11 ultra TW	DEC 2025	100-51600-355	48.75
12/25	12/18/2025	900190	8487	US BANK	DAN BUCKINGHAM-AMAZO	2 multi tools	DEC 2025	100-51600-355	276.89
12/25	12/18/2025	900190	8487	US BANK	DANIEL A MEYER-FT HEALT	Medical Physicals for new hires (Golembiewski, Houk, and M	DEC 2025	100-52100-219	669.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/18/2025	900190	8487	US BANK	RYAN TAFT-DATA MGMT-TIM	Schedule Anywhere-additional line cost	DEC 2025	100-52100-224	16.46
12/25	12/18/2025	900190	8487	US BANK	DANIEL A MEYER-IDI	November IDI Core bill	DEC 2025	100-52100-225	142.50
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-A	CO2 detectors for squads 25 & 26	DEC 2025	100-52100-310	46.78
12/25	12/18/2025	900190	8487	US BANK	SABRINA L OJIBWAY-JIMMY	Lunch for Outside Agencies Assisting in Detective Lieutenant I	DEC 2025	100-52100-310	60.00
12/25	12/18/2025	900190	8487	US BANK	DANIEL A MEYER-THEIACP	IACP membership renewal	DEC 2025	100-52100-320	220.00
12/25	12/18/2025	900190	8487	US BANK	DANIEL A MEYER-BIL*WISC	2026 Annual WILEAG dues	DEC 2025	100-52100-320	669.41
12/25	12/18/2025	900190	8487	US BANK	DANIEL A MEYER-JESSICAS	Coffee with a Cop 11/13/25 - food costs at Jessica's	DEC 2025	100-52100-325	148.31
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-P	Academy uniforms for new hires	DEC 2025	100-52110-118	759.00
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-G	Name tags for new officer hires	DEC 2025	100-52110-118	51.63
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-B	new badge for new hire.	DEC 2025	100-52110-118	357.75
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-M	New boots for new hire uniform outfitting for Ofc Golembiewsk	DEC 2025	100-52110-118	216.28
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-A	New hire boots for Shane Houk for new hire	DEC 2025	100-52110-118	169.99
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-A	New hire equipment for new officers- tactical lights	DEC 2025	100-52110-118	497.04
12/25	12/18/2025	900190	8487	US BANK	RYAN TAFT-DEFENSIVE ED	AR Armorer Course-Bradley	DEC 2025	100-52110-211	550.00
12/25	12/18/2025	900190	8487	US BANK	SABRINA L OJIBWAY-MILLS	Evidence Tow Agency Case # 25-014415	DEC 2025	100-52110-219	330.00
12/25	12/18/2025	900190	8487	US BANK	SABRINA L OJIBWAY-VSP*P	Spanish Translation for Multiple Patrol Cases	DEC 2025	100-52110-219	194.72
12/25	12/18/2025	900190	8487	US BANK	RYAN TAFT-KWIK TRIP #106	Holiday Parade Food Items	DEC 2025	100-52110-310	19.96
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-KI	Glock 17 mags for spares/ofc's/squad bags	DEC 2025	100-52110-360	582.50
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Oct 25 PARC Meeting Agenda	DEC 2025	100-52400-212	116.80
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Oct 25 PARC Meetings: Habitat/Whitwr Manuf/Stonehaven	DEC 2025	100-52400-212	141.97
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Nov 25 PARC meeting agenda	DEC 2025	100-52400-212	80.61
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	PARC Hearings: WCHA/Stonehaven/WW/Lechner	DEC 2025	100-52400-212	127.04
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	ZBA Hearing: Walton	DEC 2025	100-52400-212	70.94
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Ordinance 2025-O-26 parking	DEC 2025	100-52400-212	4,081.36
12/25	12/18/2025	900190	8487	US BANK	SABRINA L OJIBWAY-AMAZ	HP Poly Replacement Remote With Battery CA22CD-SC PTT	DEC 2025	100-52600-310	297.00
12/25	12/18/2025	900190	8487	US BANK	SABRINA L OJIBWAY-HEAD	Poly CA22CD-SC Cordless PTT	DEC 2025	100-52600-310	490.22
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-HOBB	Map for GIS office	DEC 2025	100-53100-310	174.20
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-R.O.D. INC	COOLER RENTAL 10/01/2025 - 10/31/2025	DEC 2025	100-53230-310	35.95
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-CINTAS CO	MATS, BATHROOM SUPPLIES, SHOP TOWELS	DEC 2025	100-53230-310	686.03
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-AMAZON.C	DELL 27" MONITOR	DEC 2025	100-53230-310	139.99
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-AMAZON M	3 RING BINDERS	DEC 2025	100-53230-310	20.65
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-APC	#464 1 master cylinder	DEC 2025	100-53230-352	73.09
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-ALTEC INDU	#445 REPAIR PARTS	DEC 2025	100-53230-352	1,239.68
12/25	12/18/2025	900190	8487	US BANK	TODD BUCKINGHAM-ADDIS	#25 COOL SYS ADAP	DEC 2025	100-53230-354	50.99
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-BURTNESS	#26 FLEX PIPE FLANGE LEAKING	DEC 2025	100-53230-354	1,062.06
12/25	12/18/2025	900190	8487	US BANK	ANDREW C BECKMAN-CRIT	CRITTER CONTROL	DEC 2025	100-53230-355	135.00
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	Stove pipe	DEC 2025	100-53230-355	16.22
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	teflon tape/hose bibb	DEC 2025	100-53230-355	9.62
12/25	12/18/2025	900190	8487	US BANK	NEUMEISTER BRIAN-INTER	ISA CERTIFIED ARBORIST RENEWAL FEE 2026	DEC 2025	100-53270-211	220.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/18/2025	900190	8487	US BANK	NEUMEISTER BRIAN-ISA	ARBORIST NEWS SUBSCRIPTION FEE, WI CHAPTER DU	DEC 2025	100-53270-211	180.00
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	makita sds plus bit 2-cutter	DEC 2025	100-53270-242	22.95
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS P	Lights for trees at Flat Iron and Mill Pond	DEC 2025	100-53270-295	307.86
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS J	Lights for trees at Flat Iron and Mill Pond	DEC 2025	100-53270-295	549.75
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS J	Lights for trees at Flat Iron and Mill Pond	DEC 2025	100-53270-295	417.81
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS	Lights for trees at Flat Iron and Mill Pond	DEC 2025	100-53270-295	989.55
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS	Refund for lights for trees at Flat Iron and the mill trees	DEC 2025	100-53270-295	439.80-
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	misc tools for ornaments	DEC 2025	100-53270-310	27.21
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	10 pc for daves trees	DEC 2025	100-53270-310	59.50
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	Starin Pk signposts - concrete	DEC 2025	100-53270-310	223.86
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	lower shelter lumber	DEC 2025	100-53270-310	191.37
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-BOBCAT OF	BIT 9 STD	DEC 2025	100-53270-310	550.74
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-ACE HARDW	Born Learning Trail Signs	DEC 2025	100-53270-245	96.51
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	DEC 2025	100-53300-118	676.40
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen-Beckman	DEC 2025	100-53300-211	117.00
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen-Jaquith	DEC 2025	100-53300-211	74.00
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-FT HEA	DPWST DOT Drug Screen Annual Invoice-Streets	DEC 2025	100-53300-211	145.60
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-TAPCO	WISDOT LED 12" RED/GREEN BALL WITH SPADES	DEC 2025	100-53300-222	1,091.81
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	lumber	DEC 2025	100-53300-354	26.36
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-ROCK ROA	COLD MIX	DEC 2025	100-53300-405	3,213.00
12/25	12/18/2025	900190	8487	US BANK	NEUMEISTER BRIAN-SWID	SNOW PLOW REPAIR PARTS	DEC 2025	100-53320-353	5.16
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-INTERSTAT	#401/#409 BATTERIES	DEC 2025	100-53320-353	754.75
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	misc washers/screws	DEC 2025	100-53320-460	68.87
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-AMAZON M	ELECTRONIC LED DRIVER, NON-DIMMING LIGHTS	DEC 2025	100-53420-310	138.40
12/25	12/18/2025	900190	8487	US BANK	DAN BUCKINGHAM-AMAZO	building numbers	DEC 2025	100-55111-245	52.47
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	4 house letters	DEC 2025	100-55111-355	2.60
12/25	12/18/2025	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	45gal liners/4 paper towel/36 air fresheners/15 urnl deo	DEC 2025	100-55111-355	428.57
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-WIX.COM 12	Website fees for Parks and Recreation	DEC 2025	100-55200-224	348.00
Total 100:									235,235.99
200									
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-AMAZ	Media services lens cleaners	DEC 2025	200-55110-310	33.98
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-AMAZ	Heater for media services	DEC 2025	200-55110-310	29.99
12/25	12/18/2025	900190	8487	US BANK	BECKY MAGESTRO-FACED	disputing this charge	DEC 2025	200-55110-310	21.26
12/25	12/18/2025	900190	8487	US BANK	MICHELLE DUJARDIN-PY *O	Christmas At Cravath Sweatshirts for Becky	DEC 2025	200-55110-310	70.00
Total 200:									155.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
208									
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		PARKING LOT G	NOV 2025	208-51920-650	44.42
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		PARKING LOT H	NOV 2025	208-51920-650	20.36
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		PARKING LOT I	NOV 2025	208-51920-650	11.11
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		PARKING LOT C	NOV 2025	208-51920-650	12.34
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		PARKING LOT D	NOV 2025	208-51920-650	23.45
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		PARKING LOT J	NOV 2025	208-51920-650	14.81
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		CDA-NEWCOMB ST PARKING PAD	NOV 2025	208-51920-650	123.40
Total 208:									249.89
210									
12/25	12/11/2025	99473	399	JEFFERSON FIRE & SAFETY IN		BATTERY SAW/SUPERVAC BATTERY	IN333191	210-52200-820	5,051.97
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-FLEET FA	Cut off saw	DEC 2025	210-52200-820	539.10
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-BLAIN'S F	2 tool batteries	DEC 2025	210-52200-820	563.99
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-FLEET FA	4 battery packs w/discount	DEC 2025	210-52200-820	981.00
Total 210:									7,136.06
214									
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	214-51400-310	76.10
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Notice of Spring Election	DEC 2025	214-51400-310	76.26
Total 214:									152.36
216									
12/25	12/18/2025	900190	8487	US BANK	ADAM C VANDER STEEG-A	Fire extinguisher brackets, inverters, knox boxes for new squa	DEC 2025	216-52200-810	680.82
Total 216:									680.82
220									
12/25	12/03/2025	99433	38	ALSCO		NOV 25 MAT SERVICE LIB	IMIL2167538	220-55110-250	42.36
12/25	12/03/2025	99433	38	ALSCO		NOV 25 MAT SERVICE LIB	IMIL2171294	220-55110-250	29.91
12/25	12/03/2025	99434	7727	WAUKESHA CO TREASURER		525 ADD CAFE CARDS	CINV2025-02	220-55110-310	105.00
12/25	12/03/2025	99438	5014	ENVISIONWARE INC		HARDWARE/SOFTWARE MAINTENANCE REMAINING BAL	INV-US-7904	220-55110-224	18.57
12/25	12/03/2025	99442	2915	IRVIN L YOUNG MEMORIAL LIB		DESK ORGANIZERS	113025	220-55110-310	16.25
12/25	12/03/2025	99442	2915	IRVIN L YOUNG MEMORIAL LIB		KWIK TRIP GIFT CARD	113025	220-55110-341	25.00
12/25	12/03/2025	99448	1832	MIDWEST TAPE LLC		Audiovisual-adult 1 PLA	508014705	220-55110-326	72.79
12/25	12/03/2025	99448	1832	MIDWEST TAPE LLC		Audiovisual-juvenile 1 DVD	508046167	220-55110-327	23.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/03/2025	99450	260	PER MAR SECURITY SERVICES		11.24 SVC CALL	3730969	220-55110-250	199.25
12/25	12/03/2025	99456	4630	UNIQUE MANAGEMENT SVC IN		OCT 25 MATERIAL RECOVERY 2 10-16 PLAC	6146263	220-55110-319	23.30
12/25	12/17/2025	99517	9717	KATY DAIXON PHOTOGRAPHY		JOURNALING WORKSHOP/SOMATIC RELEASE WORKSH	0191	220-55110-341	450.00
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	220-55110-310	68.77
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	I01082939	220-55110-310	150.86
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	I01082939	220-55110-310	102.34
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-TECHSOUP	Software/Hardware Maintenance	DEC 2025	220-55110-224	54.00
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-MOBILE BE	Software/Hardware Maintenance	DEC 2025	220-55110-224	387.00
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2025 ALARM LINE	DEC 2025	220-55110-225	111.80
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-ATT*C	OCT 2025 ALARM LINE	DEC 2025	220-55110-225	111.80
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	26.97
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	69.81
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	DEC 2025	220-55110-310	179.41
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-COMPLETE	Office supplies	DEC 2025	220-55110-310	155.96
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	61.72
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	DEC 2025	220-55110-310	89.00
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-WHEN I WO	Office supplies	DEC 2025	220-55110-310	39.56
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	627.17
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	189.93
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	46.78
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	25.96
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	44.96
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	18.35
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-STERICYCL	Office supplies	DEC 2025	220-55110-310	103.06
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-ULINE *SHI	Office supplies	DEC 2025	220-55110-310	275.65
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-ULINE *SHI	Office supplies	DEC 2025	220-55110-310	305.36
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON R	Office supplies	DEC 2025	220-55110-310	79.63
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	DEC 2025	220-55110-310	94.74
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-DEMCO IN	Office supplies	DEC 2025	220-55110-310	178.91
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-DOLLAR G	Office supplies	DEC 2025	220-55110-310	30.60
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	24.99
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	63.03
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	185.00
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	44.88
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-QUILL COR	Office supplies	DEC 2025	220-55110-310	72.13
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-QUILL COR	Office supplies	DEC 2025	220-55110-310	30.56
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON M	Office supplies	DEC 2025	220-55110-310	47.26
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-USPS PO 5	Postage	DEC 2025	220-55110-313	390.00
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-AMAZON R	Books-adult	DEC 2025	220-55110-321	30.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult	DEC 2025	220-55110-321	205.06
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON R	Books-adult	DEC 2025	220-55110-321	15.95
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-WM SUPER	Books-adult	DEC 2025	220-55110-321	254.80
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-adult	DEC 2025	220-55110-321	141.73
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON M	Books-juvenile	DEC 2025	220-55110-323	15.25
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	DEC 2025	220-55110-323	29.42
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	DEC 2025	220-55110-323	44.59
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-INGRAM LI	Books-juvenile	DEC 2025	220-55110-323	184.53
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-BCP*COOK	Periodicals adult-magazines	DEC 2025	220-55110-324	9.99
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-WALGREE	Periodicals adult-newspapers	DEC 2025	220-55110-324	4.49
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	DEC 2025	220-55110-326	17.95
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	DEC 2025	220-55110-326	19.95
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	DEC 2025	220-55110-326	19.96
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON R	Audiovisual-adult	DEC 2025	220-55110-326	17.95
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	DEC 2025	220-55110-341	8.49
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-adult	DEC 2025	220-55110-341	118.39
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-FACEBK *6	Program supplies-adult	DEC 2025	220-55110-341	15.00
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-SP OUISI G	Program supplies-adult	DEC 2025	220-55110-341	80.70
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	DEC 2025	220-55110-342	18.36
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	DEC 2025	220-55110-342	26.72
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	DEC 2025	220-55110-342	60.95
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	DEC 2025	220-55110-342	362.17
12/25	12/18/2025	900190	8487	US BANK	DIANE JARROCH-AMAZON M	Program supplies-juvenile	DEC 2025	220-55110-342	79.99
12/25	12/18/2025	900190	8487	US BANK	SARAH FRENCH-4IMPRINT,	Rebranding fund	DEC 2025	220-55110-347	130.68
Total 220:									7,229.49
230									
12/25	12/11/2025	99474	42	JOHNS DISPOSAL SERVICE IN		DEC 25 GARBAGE	1951831	230-53600-219	26,203.49
12/25	12/11/2025	99474	42	JOHNS DISPOSAL SERVICE IN		DEC 25 RECYCLE	1951831	230-53600-295	12,091.79
12/25	12/11/2025	99474	42	JOHNS DISPOSAL SERVICE IN		DEC 25 BULK	1951831	230-53600-219	5,838.37
12/25	12/11/2025	99474	42	JOHNS DISPOSAL SERVICE IN		DEC 25 DUMPSTERS 504 W STARIN/341 S FREMONT	1951831	230-53600-219	184.00
12/25	12/17/2025	99521	1335	ACCOUNTS RECEIVABLE		2025 LANDFILL/TESTING	2521604	230-53600-220	1,954.51
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 LANDFILL MONITORING 1407.149	0233206	230-53600-220	1,836.32
Total 230:									48,108.48
235									
12/25	12/17/2025	99506	47	BROWN CAB SERVICE INC		NOV 2025 CAB SERVICES	6269	235-51350-295	13,861.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 235:									13,861.34
247									
12/25	12/03/2025	99432	641	AIRWAY SALES INC		FILTERS/BELTS	36897	247-55700-355	1,729.32
12/25	12/03/2025	99433	38	ALSCO		NOV 25 MAT SERVICE WAFC	IMIL2167537	247-55800-310	72.67
12/25	12/03/2025	99435	7972	CARRICO AQUATIC RESOURCE		NOV 25 DAILY OPP	20258102	247-55600-346	1,360.00
12/25	12/03/2025	99454	10056	SOUTHPORT ENGINEERED SY		PAY APP 8 NOV 25 PROJ 211846 WAFC	APP APP 8	247-55700-355	3,300.00
12/25	12/11/2025	99464	38	ALSCO		NOV 25 MAT SERVICE WAFC	IMIL2171293	247-55800-310	72.67
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		580 S ELIZABETH ST-AQUATIC CTR	NOV 2025	247-55700-221	2,630.79
12/25	12/17/2025	99501	38	ALSCO		DEC 25 MAT SERVICE WAFC 12.5	IMIL2175084	247-55800-310	72.67
12/25	12/23/2025	99526	4204	ALLIANCE GROUP INC		WAFC BOILER LAB ANALYSIS	095404	247-55700-355	40.00
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		JUL 2025 COPIES CHARGE WAFC	IN15275753	247-55800-310	.26
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00041-Aquatic Ctr Electric	NOV 2025	247-55700-222	7,871.33
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00069-Aquatic Ctr Gas	NOV 2025	247-55700-223	8,797.97
12/25	12/30/2025	99548	38	ALSCO		DEC 25 MAT SERVICE WAFC 12.19	IMIL2178788	247-55800-310	80.68
12/25	12/30/2025	99550	7972	CARRICO AQUATIC RESOURCE		DEC 2025 DAILY OP	20258561	247-55600-346	1,440.00
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	I01082939	247-55800-310	90.66
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-DATA MGMT-	Time Keeping software for WAFC	DEC 2025	247-55500-310	304.00
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-ZOOM.COM	WAFC Virtual Classes	DEC 2025	247-55500-310	63.96
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-HTTPS://SC	Scribe subscription for developing SOP and how to document	DEC 2025	247-55500-310	58.00
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	pull up bar	DEC 2025	247-55500-310	84.99
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	yoga straps	DEC 2025	247-55500-310	44.45
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-AMAZON MK	Thermometers for pools	DEC 2025	247-55600-310	29.97
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-AMAZON MK	Lap Pool Timer	DEC 2025	247-55600-310	199.99
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	pool toys, wipes for guard office	DEC 2025	247-55600-310	89.07
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-SP MCR ME	one way valves - cpr masks	DEC 2025	247-55600-310	114.95
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-DOMINO'S	pizza for guards	DEC 2025	247-55600-310	69.88
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	pool toys	DEC 2025	247-55600-310	9.99
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-PSN*MONR	WSI Class	DEC 2025	247-55600-342	257.50
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	pool vacuum cart	DEC 2025	247-55600-348	99.00
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-WM SUPER	office supplies	DEC 2025	247-55800-310	21.40
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-WAL-MART	label paper	DEC 2025	247-55800-310	9.94
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	front desk wipes, whiteboards	DEC 2025	247-55800-310	72.83
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	label paper, suggestion box	DEC 2025	247-55800-310	40.56
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	decorations	DEC 2025	247-55800-310	11.98
12/25	12/18/2025	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	5gal laundry detergent	DEC 2025	247-55800-310	180.01
12/25	12/18/2025	900190	8487	US BANK	DAN BUCKINGHAM-NASSC	10 packs of wipes	DEC 2025	247-55800-310	292.00
12/25	12/18/2025	900190	8487	US BANK	DAN BUCKINGHAM-PG PRO	All-purpose cleaner/disinfectant/comet cleaner	DEC 2025	247-55800-310	70.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Concession items for WAFC	DEC 2025	247-55800-342	140.65
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-SAMSCLUB.	Sams Membership Card for Jamie	DEC 2025	247-55800-342	18.12
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-SAMS CLUB.	Concession items for WAFC	DEC 2025	247-55800-342	266.06
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-SAMSCLUB	WAFC Concession Items	DEC 2025	247-55800-342	138.71
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-WM SUPER	soda for concessions	DEC 2025	247-55800-342	8.62
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-WAL-MART	gatorade and filter for concessions	DEC 2025	247-55800-342	35.81
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	cups for concessions	DEC 2025	247-55800-342	20.89
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	cups for concessions	DEC 2025	247-55800-342	40.52
12/25	12/18/2025	900190	8487	US BANK	JAMIE LOWERY-AMAZON M	goggles for pro shop	DEC 2025	247-55800-346	42.99
Total 247:									30,396.46
248									
12/25	12/03/2025	99453	10094	REINDEER GAMES		REINDEER FOR SCHRISTMAS @ CRAVATH	2648-2	248-55110-486	1,300.00
12/25	12/17/2025	99508	8102	DIEBOLT- BROWN, NICOLE BRI		NOV-DEC 2025 YOGA	121725	248-55115-342	608.00
12/25	12/17/2025	99522	7426	SCHEDULES PLUS LLC		2026 SCHEDULESPLUS LICENSE	2746	248-55115-320	1,000.00
12/25	12/17/2025	99524	3930	WHITEWATER ARTS ALLIANCE		DFCI DONATION FOR DEMENTIA PRGM	12162025	248-55115-342	50.00
12/25	12/30/2025	99559	10255	PERSON-ARVIZU, JENNIFER		6 REINDEER PAINTING CLASS FOR XMAS	11062025	248-55110-486	96.00
12/25	12/18/2025	900190	8487	US BANK	MICHELLE DUJARDIN-GOO	cricut Membership	DEC 2025	248-55110-320	10.54
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Supplies	DEC 2025	248-55110-475	33.41
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	DEC 2025	248-55110-475	36.28
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	DEC 2025	248-55110-475	20.41
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	DEC 2025	248-55110-475	8.44
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-AMAZON M	Afterschool Supplies	DEC 2025	248-55110-475	27.97
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-AMAZON M	Afterschool Supplies	DEC 2025	248-55110-475	29.88
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	DEC 2025	248-55110-475	51.45
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-AMAZON M	Afterschool Supplies	DEC 2025	248-55110-475	121.59
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	DEC 2025	248-55110-475	21.90
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-WAL-MART	Afterschool Supplies	DEC 2025	248-55110-475	103.75
12/25	12/18/2025	900190	8487	US BANK	MICHAEL MAAS-WM SUPER	Afterschool Supplies	DEC 2025	248-55110-475	21.69
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-WINTERGRE	Lights for Christmas at Cravath	DEC 2025	248-55110-486	1,154.51
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-AMAZON MK	Replacement bulbs for Christmas at Cravath	DEC 2025	248-55110-486	79.96
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS J	Supplies for christmas at Cravath	DEC 2025	248-55110-486	579.72
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS J	Return of heater	DEC 2025	248-55110-486	124.99-
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS J	Supplies for christmas at Cravath	DEC 2025	248-55110-486	570.45
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-OTCHEAP*C	banners for Christmas at Cravath	DEC 2025	248-55110-486	204.01
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-AMAZON MK	Rope lights for Christmas Decorations	DEC 2025	248-55110-486	118.96
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-MENARDS J	Christmas at Cravath parts due to vandalism	DEC 2025	248-55110-486	141.10
12/25	12/18/2025	900190	8487	US BANK	HEATHER M BOEHM-HOME	Christmas at Cravath bows	DEC 2025	248-55110-486	84.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	hex bolts	DEC 2025	248-55110-486	17.85
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-DOLLA	Supplies for Cravath events Spatulas, spoons, baby wipes, di	DEC 2025	248-55110-486	49.75
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-WM SU	Supplies for cookies with santa	DEC 2025	248-55110-486	29.02
12/25	12/18/2025	900190	8487	US BANK	MICHELLE DUJARDIN-WM S	Christmas At Cravath Supplies for Cookies & Grand Lighting	DEC 2025	248-55110-486	60.00
12/25	12/18/2025	900190	8487	US BANK	MICHELLE DUJARDIN-PY *O	Christmas At Cravath Sweatshirts	DEC 2025	248-55110-486	164.00
12/25	12/18/2025	900190	8487	US BANK	MICHELLE DUJARDIN-WAL-	Christmas At Cravath Lights Display Night Supplies	DEC 2025	248-55110-486	42.44
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-AMAZO	Paper for participation forms	DEC 2025	248-55115-310	10.44
12/25	12/18/2025	900190	8487	US BANK	KEVIN BOEHM-CCI*CONST	Constant Contact subscription for Senior Center	DEC 2025	248-55115-320	138.21
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-WWW.U	Movie License 2026	DEC 2025	248-55115-320	332.02
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-GOLDE	Subscription for respite	DEC 2025	248-55115-320	59.99
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-GUS'S	Caregiver gift from DFCI	DEC 2025	248-55115-342	310.00
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Supplies	DEC 2025	248-55115-342	18.04
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-TLF*FL	Caregiver gift from DFCI	DEC 2025	248-55115-342	60.00
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-WM SU	Respite Supplies	DEC 2025	248-55115-342	7.21
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-WAL-M	Respite Snack	DEC 2025	248-55115-342	5.97
12/25	12/18/2025	900190	8487	US BANK	JENNIFER FRENCH-AMAZO	Program supplies	DEC 2025	248-55115-342	45.09
Total 248:									7,699.44
249									
12/25	12/03/2025	99439	9465	FIRE SERVICE INC		ON-SPOT CHAIN COMPT RPR	WI-23348	249-52280-241	907.50
12/25	12/03/2025	99439	9465	FIRE SERVICE INC		RT HAND ARM/ASSEM CHAIN WHEEL/HELMET CHAIN W	WI-23349	249-52280-241	788.98
12/25	12/11/2025	99469	3886	FIRE-RESCUE SUPPLY LLC		2025 TOOL ANNUAL PREV MAINT SVC	10997	249-52280-242	1,295.00
12/25	12/11/2025	99472	4839	IMAGE TREND INC		2025 ANNUAL FIELD BRIDGE SUPPORT/LICENSE FEE	PS-INV1206	249-52270-242	1,200.00
12/25	12/11/2025	99475	111	KETTERHAGEN MOTORS INC		NAV SYSTEM REPAIR/INSPEC/OIL CHANGE/BRAKE LN IN	NOV 2025	249-52280-241	154.35
12/25	12/11/2025	99476	9455	KWIK TRIP INC		NOV 2025 FUEL FD	NOV 25 FD	249-52270-351	1,204.86
12/25	12/11/2025	99476	9455	KWIK TRIP INC		NOV 2025 FUEL FD	NOV 25 FD	249-52280-351	494.71
12/25	12/11/2025	99478	9746	MIDWEST RESCUE TOOL LLC		2025 AIR COMPRESSOR SERVICE	308	249-52280-242	650.00
12/25	12/11/2025	99485	10024	SAFE HAVEN BABLY BOXES IN		2025 ANNUAL SVC FEE	1523	249-52270-242	500.00
12/25	12/17/2025	99511	10047	ECP SERVICES LLC		NOV 2025 COMMISIONS	2383	249-52270-345	2,835.66
12/25	12/17/2025	99518	9331	MACQUEEN EQUIPMENT		2 STOP/SLOW SIGN BATTERIES	P59441	249-52270-242	71.08
12/25	12/23/2025	99531	119	GENCOMM		3-L3 HARRIS PORT RADIOS	352615	249-52280-242	6,088.00
12/25	12/23/2025	99531	119	GENCOMM		3-L3 HARRIS PORT RADIOS	352615	249-52270-242	3,044.00
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	249-52280-310	22.94
12/25	12/30/2025	99551	6697	COACHING SYSTEMS LLC		12 CEVO 5 AMBULANCE ONLINE	31719	249-52270-211	444.00
12/25	12/30/2025	99554	119	GENCOMM		9 CONVERGE STD KNOBS/LABOR	352897	249-52280-242	2,115.00
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	101082939	249-52280-310	108.38
12/25	12/30/2025	99561	9529	SIREN SERVICES LLC		RADIATOR CAP W/CLNT RCVRY	4745	249-52280-241	28.77
12/25	12/18/2025	900190	8487	US BANK	DUSTIN TOMLINSON-AMERI	American Heart CPR Materials (updated for new class curricu	DEC 2025	249-52270-211	384.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/18/2025	900190	8487	US BANK	DUSTIN TOMLINSON-AMAZ	replacement LED headlight bulbs for 1281	DEC 2025	249-52270-241	157.72
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-SAMS CL	towels and cleaning supplies	DEC 2025	249-52270-310	63.82
12/25	12/18/2025	900190	8487	US BANK	JASON DEAN-BOUND TREE	4 250ml bag dextrose/7 500ml sodium chloride	DEC 2025	249-52270-342	73.66
12/25	12/18/2025	900190	8487	US BANK	JASON DEAN-BOUND TREE	2 200 alcohol pads/2 cpap/capno kit	DEC 2025	249-52270-342	189.56
12/25	12/18/2025	900190	8487	US BANK	JASON DEAN-BOUND TREE	2bx gauze pad/IV kit/capno kit/lancet	DEC 2025	249-52270-342	245.57
12/25	12/18/2025	900190	8487	US BANK	JASON DEAN-BOUND TREE	5 3way stopcock/2 10ml saline/5 50pk bluesensor/oral-nasal c	DEC 2025	249-52270-342	402.83
12/25	12/18/2025	900190	8487	US BANK	JASON DEAN-AIRGAS - NO	8 oxygen rent Nov 25	DEC 2025	249-52270-342	50.40
12/25	12/18/2025	900190	8487	US BANK	JASON DEAN-BOUND TREE	gloves/oxygen regulator/7 50pk bluesensor	DEC 2025	249-52270-342	375.82
12/25	12/18/2025	900190	8487	US BANK	JASON DEAN-BOUND TREE	metoprolol 5mg/endotracheal tube	DEC 2025	249-52270-342	64.69
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-BLAIN'S F	13 windshield wipers	DEC 2025	249-52280-241	215.41
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-SP AUTO	8 windshield wipers	DEC 2025	249-52280-241	226.93
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-FARM & F	1 wiper return	DEC 2025	249-52280-241	16.57
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-MENARD	hd hand truck	DEC 2025	249-52280-310	99.99
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-WM SUPE	shop with a hero 6 Walmart gift cards	DEC 2025	249-52280-310	300.00
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-AMAZON	Christmas Santa firefighter	DEC 2025	249-52280-310	71.37
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-FLEET FA	4diesel fuel supplement	DEC 2025	249-52280-310	39.96
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-USPS PO	postage	DEC 2025	249-52280-310	13.20
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-WAL-MAR	office suppl/Febreze/kduo	DEC 2025	249-52280-310	126.24
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-AMAZON.	Printer paper/pens	DEC 2025	249-52280-310	103.99
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-AMAZON	post-it notes	DEC 2025	249-52280-310	16.67
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-AMAZON	pens	DEC 2025	249-52280-310	16.55
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Bids for Fire Dept. training facility	DEC 2025	249-52280-310	65.74
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Bid for Fire Dpt training facility	DEC 2025	249-52280-310	64.75
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	18 Hillman	DEC 2025	249-52280-310	19.56
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-R.O.D.	NOV 2025 WATER COOLER RENTAL	DEC 2025	249-52280-310	39.95
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-VON B	Legal-FD Union Negotiations	DEC 2025	249-52290-770	529.00
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-LIGHTHO	Flowers for AC Uselding's father's funeral	DEC 2025	249-52290-790	149.95
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-WM SUPE	cookware/food	DEC 2025	249-52290-790	20.00
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-SAMSCLU	food for FD	DEC 2025	249-52290-790	84.58
12/25	12/18/2025	900190	8487	US BANK	KELLY FREEMAN-WM SUPE	Brisket for Cshift Holiday Lunch	DEC 2025	249-52290-790	64.08
Total 249:									26,213.07
280									
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 MAIN ST/FRANKLIN 1407.154	0232959	280-57500-821	1,302.92
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	18 pc concrete bark river ct	DEC 2025	280-57500-805	162.36
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-LYCON INC	BLACK RIVER CT/RICE ST REPAIR	DEC 2025	280-57500-805	2,596.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 280:									4,061.28
300									
12/25	12/11/2025	99481	8426	PREMIER BANK		DEC 2025 2022 GO CORP BOND PRINC	DEC 2025	300-58000-690	27,082.59
12/25	12/11/2025	99481	8426	PREMIER BANK		DEC 2025 2022 GO CORP BOND INT	DEC 2025	300-58000-500	3,540.66
Total 300:									30,623.25
410									
12/25	12/11/2025	99494	195	WI DEPT OF TRANSPORTATION		NOV 25 ROADWAY/NON PARTIC INNOV DR	395-0000421	410-57660-295	37.57
Total 410:									37.57
414									
12/25	12/03/2025	99457	9868	US SHELTER HOMES		OCC INCENT- 1598 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/25	12/03/2025	99457	9868	US SHELTER HOMES		OCC INCENT- 1592 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/25	12/03/2025	99457	9868	US SHELTER HOMES		OCC INCENT- 1590 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/25	12/03/2025	99457	9868	US SHELTER HOMES		OCC INCENT- 1586 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/25	12/03/2025	99457	9868	US SHELTER HOMES		OCC INCENT- 1599 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/25	12/03/2025	99457	9868	US SHELTER HOMES		OCC INCENT- 1597 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/25	12/03/2025	99457	9868	US SHELTER HOMES		OCC INCENT- 1587 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/25	12/03/2025	99457	9868	US SHELTER HOMES		OCC INCENT- 1585 MEADOWVIEW CT	OCC INCEN	414-57660-519	5,000.00
12/25	12/03/2025	99457	9868	US SHELTER HOMES		SOIL INCENT LOTS 7-8	OCC INCEN	414-57660-519	8,900.00
Total 414:									48,900.00
450									
12/25	12/11/2025	99487	9569	THE SWEENEY GROUP		FUND RAIS FEAS REPORT COMPLETE/MILEAGE/PRINTIN	112025	450-57500-650	11,789.12
12/25	12/11/2025	99494	195	WI DEPT OF TRANSPORTATION		NOV 25 ROADWAY/NONPARTIC WALWORTH AVE	395-0000421	450-54000-866	6,138.05
12/25	12/17/2025	99502	10101	ANGUS-YOUNG ASSOCIATES I		NOV 25 PD EVIDENCE STRG/TAIN BLDG	80440-05	450-55000-818	5,748.00
12/25	12/17/2025	99503	10127	ATMOSPHERE COMMERCIAL IN		SERVICE DESK	121344	450-58000-830	737.92
12/25	12/17/2025	99503	10127	ATMOSPHERE COMMERCIAL IN		TABLE AND SERVICE DESK INSTAL LABOR	121553	450-58000-830	1,671.00
12/25	12/17/2025	99504	2003	CIVIC SYSTEMS, LLC		CONVERSION FEES FOR CONNECT UPGRADE	INV-11070	450-57500-650	2,400.00
12/25	12/17/2025	99507	10034	CONST & GEOTECH MATERIAL		ASPHALT AND PVMNT CONSTR	13211	450-58000-830	770.50
12/25	12/17/2025	99509	4864	DIGICORP INC		CABLE LAYING	355070	450-58000-830	4,496.00
12/25	12/23/2025	99528	10127	ATMOSPHERE COMMERCIAL IN		LIBRARY BLDG PROJECT TABLES, BENCHES, CHAIRS, M	122062	450-58000-830	119,145.39
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 LEAD LN REPLAC 1407.141	0232548	450-54000-874	364.29
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 PUTNAM ST RECON 1407.124	0232957	450-54000-863	957.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 JEFF ST RECONST 1407.147	0232958	450-54000-868	4,302.60
12/25	12/23/2025	99540	9824	STUDIO GC INC		LIB BLDG PROJ PAY 21 20118A	20118A.21	450-58000-830	21,572.18
12/25	12/23/2025	99540	9824	STUDIO GC INC		LIB. BUILDING PROG PAY 7 20118B	20118B.07	450-58000-830	1,883.66
12/25	12/30/2025	99556	9974	HEARTLAND BUSINESS SYSTE		OCT 2025 SETUP LICENSING/KIOSK LICENSINCE	835114-H	450-52000-887	2,856.70
12/25	12/30/2025	99556	9974	HEARTLAND BUSINESS SYSTE		OCT 2025 SET UP COST	835657-H	450-52000-887	409.26
12/25	12/30/2025	99556	9974	HEARTLAND BUSINESS SYSTE		NOV 2025 SET UP COSTS	844398-H	450-52000-887	455.93
12/25	12/18/2025	900190	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Laptops - City Gift to Library	DEC 2025	450-52000-888	3,651.54
12/25	12/18/2025	900190	8487	US BANK	ERIC JIMENEZ-TECHSOUP	Licenses - City Gift to Library	DEC 2025	450-52000-888	320.00
12/25	12/18/2025	900190	8487	US BANK	ERIC JIMENEZ-CDW GOVT	Protection - City Gift to Library	DEC 2025	450-52000-888	796.98
12/25	12/18/2025	900190	8487	US BANK	TIM NEUBECK-AMAZON.CO	Library Building Project	DEC 2025	450-58000-830	796.00
12/25	12/18/2025	900190	8487	US BANK	DIANE JAROCH-THE HOME	Library building project-appliances	DEC 2025	450-58000-830	17.98-
Total 450:									191,245.13
610									
12/25	12/03/2025	99441	9376	HYDRO CORP LLC		NOV 25 INSPEC & REPORT SVC	CI-09729	610-61923-210	2,516.00
12/25	12/03/2025	99443	493	JAECKEL BROS INC		S. SUMMIT ST HYDRANT REPAIR	34463	610-61936-810	4,426.59
12/25	12/03/2025	99443	493	JAECKEL BROS INC		CRAVATH PARK WRK	34587	610-61652-350	2,422.55
12/25	12/03/2025	99452	9977	PRIMADATA LLC		NOV 25 UTILITY MAILING	72926	610-61921-310	445.98
12/25	12/03/2025	99459	9215	WALTER & SONS WASTE HAULI		SEPTIC SVC WELL #9 797 INDIAN MOUND PKWY	11710	610-61935-350	275.00
12/25	12/11/2025	99465	9998	BAYSIDE PRINTING LLC		NOV 25 UTILITY BILLING	147371	610-61921-310	123.38
12/25	12/11/2025	99466	1077	BRIGHT NIGHTS INC		WTR DPT AIR COMP CHANGE OUT	8129	610-61620-350	839.74
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		WELL 8-E COMMERCIAL AVE	NOV 2025	610-61935-220	6.17
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		WELL 8-INDIAN MOUND	NOV 2025	610-61935-220	3.41
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		CARRIAGE DR PUMP HOUSE	NOV 2025	610-61935-220	7.40
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		WATER PLANT	NOV 2025	610-61935-220	35.17
12/25	12/11/2025	99468	636	DIGGERS HOTLINE INC		NOV 25 PREPAID EMAIL FEES	251 1 39601	610-61651-350	73.67
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	610-61921-310	19.03
12/25	12/11/2025	99497	1918	WI RURAL WATER ASSOCIATIO		WATERWORKS OP CLASS BABCOCK	1526	610-61927-154	60.00
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	610-61921-310	14.15
12/25	12/23/2025	99533	120	H & H FIRE PROTECTION LLC		17 WATER DEPT FIRE EXT CHECK/TAG	21260	610-61620-310	133.50
12/25	12/23/2025	99535	10241	MID CITY CORPORATION		PAY APP 2 WELL 7/STARIN PRK	PAY APP 2	610-61936-820	269,041.98
12/25	12/23/2025	99536	9225	MIDWEST METER INC		CELL LTE REMOTE TWIST	0184312-IN	610-61936-823	175.00
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 LEAD LN REPLAC 1407.141	0232548	610-61936-820	364.29
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 WELL 7 MOD 1407.146	0232549	610-61936-820	11,451.91
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 WATER SUPP 1407.155	0232551	610-61936-820	750.14
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 PUTNAM ST RECON 1407.124	0232957	610-61936-820	958.00
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 JEFF ST RECONST 1407.147	0232958	610-61936-820	4,302.60
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00007-1130 Carriage-Meter 1	NOV 2025	610-61620-220	2,486.20

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12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00018-E Lauderdale ST	NOV 2025	610-61620-220	1,134.35
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00036-308 Fremont	NOV 2025	610-61620-220	3,775.67
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00043-308 Fremont	NOV 2025	610-61620-220	236.62
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00063-Carriage Dr.	NOV 2025	610-61620-220	445.99
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00074-Well #9	NOV 2025	610-61620-220	4,134.98
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00075-951 Commercial Ave.	NOV 2025	610-61620-220	256.02
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00089-Cravath & Wood Sts.	NOV 2025	610-61620-220	120.53
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00090-Comm Ave. well	NOV 2025	610-61620-220	3,260.49
12/25	12/23/2025	99544	25	WE ENERGIES		Elec/Gas-0713499904-00110-320 Fremont	NOV 2025	610-61620-220	388.27
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00035-Coburn Lane Hill	NOV 2025	610-61620-220	19.86
12/25	12/30/2025	99549	1077	BRIGHT NIGHTS INC		214 N NEWCOMB PIP/WIRE DMG RPR	8131	610-61936-820	1,140.72
12/25	12/30/2025	99553	7791	ENERGENECS INC		SERVER UPDATE TOUBLESHOOT	0050331-IN	610-61923-210	2,475.00
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	I01082939	610-61921-310	102.34
12/25	12/30/2025	99557	8957	MARTELLE WATER TREATMEN		456 SOD HYPOCHL/89HYDROFLU BULK CHEM	30674	610-61630-341	2,946.97
12/25	12/18/2025	900190	8487	US BANK	TIM NEUBECK-AMAZON MK	Water Tablet Cases - Water	DEC 2025	610-61620-310	19.99
12/25	12/18/2025	900190	8487	US BANK	JOSH O HYNDMAN-WM SU	OFFICE CHAIR	DEC 2025	610-61620-310	64.00
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-USPS PO 56	STAMPS FOR WATER SERVICES - FREEZE NOTICE	DEC 2025	610-61620-310	17.16
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	adhsv spry/hex l-ky	DEC 2025	610-61620-350	38.98
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	1 drain auger well#7 opn btm drain filter tank	DEC 2025	610-61620-350	10.00
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	truck #109 5gal pail/jobsite marker/stringline reel	DEC 2025	610-61620-350	21.78
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	Well #7 misc screws/washers	DEC 2025	610-61620-350	43.54
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	Well #7 styrofoam	DEC 2025	610-61620-350	150.58
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	Well #7 wall repair insul batts	DEC 2025	610-61620-350	87.33
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-HOM	Sheathing tape	DEC 2025	610-61620-350	14.88
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-USABLUEB	HACH DPD SAMPLES	DEC 2025	610-61620-350	126.15
12/25	12/18/2025	900190	8487	US BANK	SARA MARQUARDT-FT HEA	DPWWA DOT Drug Screen Annual Invoice-Water	DEC 2025	610-61630-154	28.60
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-AMAZON M	REPLACEMENT FILTERS	DEC 2025	610-61630-310	92.98
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-WI STATE H	FLOURIDE TESTING	DEC 2025	610-61630-310	31.00
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-AMAZON M	EXXON MOBIL GREASE	DEC 2025	610-61630-310	79.60
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-USABLUEB	HACH DPD SAMPLES	DEC 2025	610-61630-310	294.00
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-USPS PO 56	STAMPS FOR LEAD AND COPPER TESTING LETTERS 202	DEC 2025	610-61630-341	15.11
12/25	12/18/2025	900190	8487	US BANK	JOSH O HYNDMAN-BATTER	BATTERIES FOR BACKUP POWER FOR SCADA AND WEL	DEC 2025	610-61630-350	121.80
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	2gal sprayer for cutt blk top	DEC 2025	610-61651-350	25.99
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	chalk&reel	DEC 2025	610-61652-350	9.99
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-CORE & MAI	3/4X1 BRS CPLG	DEC 2025	610-61652-350	231.90
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	2 concrete/1 returned capp hydrant summit	DEC 2025	610-61654-350	10.99
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-BADGER ME	ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO	DEC 2025	610-61903-361	1,761.70
12/25	12/18/2025	900190	8487	US BANK	JOSH O HYNDMAN-OPC*WI	WRWA CLASS TRAINING ROSS BABOCK	DEC 2025	610-61927-154	55.00
12/25	12/18/2025	900190	8487	US BANK	JOSH O HYNDMAN-OPC MS	WRWA CLASS TRAINING, WRWA PAYMENT CONVENIENC	DEC 2025	610-61927-154	6.35

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12/25	12/18/2025	900190	8487	US BANK		ALISON STOLL-CINTAS CO UNIFORMS	DEC 2025	610-61935-118	199.05
12/25	12/18/2025	900190	8487	US BANK		ALISON STOLL-CINTAS CO MATS, BATHROOM SUPPLIES	DEC 2025	610-61935-350	218.60
Total 610:									325,146.72
620									
12/25	12/03/2025	99440	8528	HPC INDUSTRIAL SERVICES LL		NOV 25 FALL SLUDGE HALL	1005735126	620-62890-295	10,748.15
12/25	12/03/2025	99445	251	JEFFERSON CURRENT ELECT		GEN RELOCATE	146665	620-62810-820	14,550.00
12/25	12/03/2025	99446	217	JIM'S JANITORIAL SERVICE		NOV 25 CLEANING 11.14/11.28	15720	620-62860-245	330.00
12/25	12/03/2025	99452	9977	PRIMADATA LLC		NOV 25 UTILITY MAILING	72926	620-62810-310	445.98
12/25	12/11/2025	99463	8684	1901 INC		FALL 25 HVAC PL AGREE BLDG 700 BOILER 1&2	19848	620-62850-242	3,055.00
12/25	12/11/2025	99465	9998	BAYSIDE PRINTING LLC		NOV 25 UTILITY BILLING	147371	620-62810-310	123.38
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		WASTEWATER STORMWATER	NOV 2025	620-62860-220	131.29
12/25	12/11/2025	99468	636	DIGGERS HOTLINE INC		NOV 25 PREPAID EMAIL FEES	251 1 39601	620-62830-354	73.66
12/25	12/11/2025	99470	133	FRAWLEY OIL CO INC		30 PAILS MISC LUBE/5 PAILS ANTIWEAR HYD	NOV 25	620-62850-342	1,584.60
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	620-62810-310	3.81
12/25	12/23/2025	99526	4204	ALLIANCE GROUP INC		BLDG 700 HEATING LOOP LAB ANALYSIS	095405	620-62850-242	40.00
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	620-62820-310	30.97
12/25	12/23/2025	99533	120	H & H FIRE PROTECTION LLC		40 WSTWTR TREAT PLAN FIRE EXT CHECKED/TAGGED	21261	620-62860-245	260.00
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 VANDERLIP PUMP	0232956	620-62810-820	998.95
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 PUTNAM ST RECON 1407.124	0232957	620-62810-820	957.99
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 JEFF ST RECONST 1407.147	0232958	620-62810-820	4,302.60
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00042-Wastewater Plant	NOV 2025	620-62840-222	13,887.82
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00004-Wastewater Plant	NOV 2025	620-62840-223	5,862.01
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00015-Park Crest Lift Station	NOV 2025	620-62830-222	104.86
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00023-Fremont Lift Station	NOV 2025	620-62830-222	147.03
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00029-Fremont Lift Station	NOV 2025	620-62830-222	14.15
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00033-Beach Lift Station	NOV 2025	620-62830-222	135.51
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00049-Milwaukee St. lift	NOV 2025	620-62830-222	186.58
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00051-Oak St. sludge	NOV 2025	620-62830-222	32.41
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00058-Park Crest Lift Station	NOV 2025	620-62830-222	12.23
12/25	12/23/2025	99544	25	WE ENERGIES		Gas-0713499904-00088-Beach Lift Station	NOV 2025	620-62840-223	14.15
12/25	12/23/2025	99544	25	WE ENERGIES		Electric-0713499904-00119-"New Vanderlip" Lift Station	NOV 2025	620-62830-222	565.77
12/25	12/30/2025	99555	291	GORDON FLESCH CO INC		JAN 2026 COPIER LEASE	I01082939	620-62820-310	102.34
12/25	12/18/2025	900190	8487	US BANK		SARA MARQUARDT-FT HEA DPWWW DOT Drug Screen - Cuevas	DEC 2025	620-62810-154	74.00
12/25	12/18/2025	900190	8487	US BANK		SARA MARQUARDT-FT HEA DPWWW DOT Drug Screen-Kraus	DEC 2025	620-62810-154	214.00
12/25	12/18/2025	900190	8487	US BANK		SARA MARQUARDT-FT HEA DPWWW DOT Drug Screen Annual Invoice-Wastewater	DEC 2025	620-62810-154	85.80
12/25	12/18/2025	900190	8487	US BANK		SARA MARQUARDT-FT HEA DPWWW DOT Drug Screen - Kraus	DEC 2025	620-62810-154	107.00
12/25	12/18/2025	900190	8487	US BANK		ALISON STOLL-WM SUPER OFFICE SUPPLIES	DEC 2025	620-62820-310	25.92

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12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-WALGREEN	SD CARD 16GB	DEC 2025	620-62820-310	17.92
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-WAL-MART	OFFICE SUPPLIES	DEC 2025	620-62820-310	1.34
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-AMAZON W	AMAZON WEB SERVICES FOR COLLECTIONS NOVEMBE	DEC 2025	620-62830-295	116.69
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	dish sp/primrspry/rstp spry/sealant/cpl/spr glue collections ls	DEC 2025	620-62830-353	44.94
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	pvc cpl/cpl flex/2 dwv cpl flex	DEC 2025	620-62830-354	68.96
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-CINTAS CO	UNIFORMS	DEC 2025	620-62840-118	275.95
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	DEC 2025	620-62840-310	39.50
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-WM SUPER	PLANT OP SUPPLIES	DEC 2025	620-62840-310	40.17
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-CINTAS CO	MATS	DEC 2025	620-62840-310	228.10
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-BLAIN'S FAR	HEAT OVEN, SLIME DRILL BIT TIRE PLUG KIT	DEC 2025	620-62840-310	169.98
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-TOTAL WAT	PLANT OP SUPPLIES	DEC 2025	620-62840-310	39.50
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-ULINE *SHI	PLEATED AIR FILTERS	DEC 2025	620-62840-310	188.42
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-ACE	2 hose mender clamp bldg 700	DEC 2025	620-62850-357	7.18
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-USABLUEB	SLUDGE JUDGE BOTTOM SECTION WITH VALVE	DEC 2025	620-62850-357	251.42
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-MCMMASTER	BLDG 200 GRIT WASH REPAIR - DAMAGE TO FLOW MET	DEC 2025	620-62850-357	272.14
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-RADWELL I	BLDG 800 CENTRIFUGE	DEC 2025	620-62850-357	181.13
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-WAL-MART	BUILDING SUPPLIES	DEC 2025	620-62850-357	27.41
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-DVORAK LA	SALT BLUE ICE PATROL 50# (49)	DEC 2025	620-62860-357	355.42
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	DEC 2025	620-62870-310	37.00
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-WM SUPER	LAB SUPPLIES	DEC 2025	620-62870-310	6.16
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-NCL OF WIS	LAB EQUIPMENT	DEC 2025	620-62870-310	30.93
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-ZORO TOOL	BEAKER FOR SAMPLER AT HAULER STATION	DEC 2025	620-62870-310	106.36
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-TOTAL WAT	LAB SUPPLIES	DEC 2025	620-62870-310	46.25
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-USABLUEB	DIPPER 12"L HANDLE 32OZ CUP/LAB DO PROBE	DEC 2025	620-62870-310	501.39
Total 620:									62,262.22
630									
12/25	12/03/2025	99436	2005	CGC INC		NOV 25 STARIN PARK UNDGD DET-GEO CONSULT	72995	630-63440-820	336.50
12/25	12/03/2025	99452	9977	PRIMADATA LLC		NOV 25 UTILITY MAILING	72926	630-63300-310	223.00
12/25	12/11/2025	99465	9998	BAYSIDE PRINTING LLC		NOV 25 UTILITY BILLING	147371	630-63300-310	61.69
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		1127 E BLUFF RD	NOV 2025	630-63440-350	6.17
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		502 E CRAVATH	NOV 2025	630-63440-350	4.32
12/25	12/11/2025	99468	636	DIGGERS HOTLINE INC		NOV 25 PREPAID EMAIL FEES	251 1 39601	630-63440-350	73.67
12/25	12/17/2025	99512	3442	EHLERS & ASSOCIATES INC		2025 STRMWTR RATE STUDY	104273	630-63300-214	8,500.00
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	630-63300-310	11.62
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 PUTNAM ST RECON 1407.124	0232957	630-63440-820	958.00
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 JEFF ST RECONST 1407.147	0232958	630-63440-820	4,302.61
12/25	12/23/2025	99539	358	STRAND ASSOCIATES INC		NOV 25 STARIN RD WET DETEN 1407.145	0233205	630-63440-820	4,756.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Bids for wstwtr treatment	DEC 2025	630-63300-310	161.58
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-SOUT	Resolution Strmwtr rate increase	DEC 2025	630-63300-310	73.24
12/25	12/18/2025	900190	8487	US BANK	DANIEL BOLDT-UPS*1Z8R3	UPS Charge for shipping return of equipment	DEC 2025	630-63300-310	19.45
12/25	12/18/2025	900190	8487	US BANK	DANIEL BOLDT-UPS*ADJ00	UPS Charge for shipping return of equipment	DEC 2025	630-63300-310	2.12
12/25	12/18/2025	900190	8487	US BANK	BRAD MARQUARDT-EMLID.	GPS Unit for Storm Sewer Collection	DEC 2025	630-63300-310	2,099.00
12/25	12/18/2025	900190	8487	US BANK	ALISON STOLL-LYCON INC	917 E MILWAUKEE ST STORM WATER REPAIR	DEC 2025	630-63600-310	824.00
Total 630:									22,413.26
900									
12/25	12/11/2025	99483	4196	QUADIENT LEASING USA INC		3Q25 FOLER/STUFFER MACHINE LEASE	Q2030086	900-56500-310	34.25
12/25	12/23/2025	99532	291	GORDON FLESCH CO INC		NOV 2025 COPIES CHARGE	IN15431462	900-56500-310	16.84
12/25	12/18/2025	900190	8487	US BANK	MASON BECKER-WALWOR	WCEDA Annual Meeting - Ashwini Rao ticket	DEC 2025	900-56500-210	46.35
12/25	12/18/2025	900190	8487	US BANK	MASON BECKER-WHITEWA	Chamber lunch learning session - Ashwini Rao	DEC 2025	900-56500-210	12.00
12/25	12/18/2025	900190	8487	US BANK	DESTINE BAUSCHKE-STAF	Oct 25 general legal and correspondence	DEC 2025	900-56500-212	904.50
12/25	12/18/2025	900190	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for CDA	DEC 2025	900-56500-310	7.00
Total 900:									1,020.94
920									
12/25	12/03/2025	99432	641	AIRWAY SALES INC		FILTERS/BELTS	36897	920-56500-250	577.00
12/25	12/03/2025	99447	8825	KREATIVE SOLUTIONS LLC		NOV 2025 UW TECH PRK MRKNG	2194	920-56500-323	225.00
12/25	12/03/2025	99461	25	WE ENERGIES		Electric-0713499904-00072-1221 INNOVATION DR	NOV 2025 IN	920-56500-222	5,729.91
12/25	12/11/2025	99464	38	ALSCO		NOV 25 MAT SERVICE INNOC CNTR	IMIL2171281	920-56500-250	88.94
12/25	12/11/2025	99467	1	DEPT OF UTILITIES		1221 INNOVATION CTR	NOV 2025	920-56500-221	551.02
12/25	12/11/2025	99482	9993	PRO LANDSCAPE SUPPLY		NOV 25 SNOW REMOVAL INNOV CNTR	1388	920-56500-294	1,340.00
12/25	12/23/2025	99526	4204	ALLIANCE GROUP INC		INNOV CTR HEAT/CHILL LOOP LAB ANALYSIS	095404	920-56500-250	80.00
12/25	12/23/2025	99537	10183	PERFECTION PLUS INC		NOV 25 JANITORIAL	316238	920-56500-246	1,866.53
12/25	12/23/2025	99537	10183	PERFECTION PLUS INC		DEC 25 JANITORIAL	316284	920-56500-246	1,866.53
12/25	12/18/2025	900190	8487	US BANK	JEREMIAH THOMAS-WWP*	NOV 2025 PEST CONTROL	DEC 2025	920-56500-245	82.74
Total 920:									12,407.67
Grand Totals:									1,075,236.67

Report Criteria:

Report type: GL detail

Check.Check number = 9943-99562, 900190
