# Common Council Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

**Tuesday, June 16, 2026 - 6:00 PM**

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone. Citizen participation is welcome during topic discussion periods.**

Please click the link below to join the webinar:

https://teams.microsoft.com/meet/230208847701985?p=5Qmq9SUqtNH6gJztL6

Meeting ID: 230 208 847 701 985
Passcode: uW3E8dW6

Dial in by phone

+1 929-229-5663,,449538375# United States,

Phone conference ID: 449 538 375#

**Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.**

## AGENDA

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF AGENDA**
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**CONSENT AGENDA**
*Items on the Consent Agenda will be approved together unless any council members requests that an item be removed for individual consideration.*

1. Approval of Common Council meeting minutes from June 2, 2026.
2. Community Development Authority meeting minutes April 16, 2026.

3. Finance Committee meeting minutes from April 28, 2026.
4. Approval of Fireworks License for Whitewater 4th of July Committee.
5. Presentation of Digital Sign Policy and Sign Reservation Form.
6. Fourth of July Festival/Pageant update.
7. Resignation from the Pedestrian and Bicycle Commission.
8. Resignation from Aquatic Center Committee.
9. Approval of Bid Award for Whitewater Aquatic and Fitness Center Rooftop Unit and Energy Recovery Ventilator Replacement
10. January 2026 Financials
11. February 2026 Financials
12. March 2026 Financials
13. April 2026 Financials

**CITY MANAGER REPORT**

14. City Manager Report.
15. Proclamation requested by Orin Artsmith for Pride-LGBTQ* Month.

**STAFF REPORTS**

16. Update on Council meetings in the Community.- **City Clerk**
17. Update on Twin Oaks Mobile Home Park License.- **City Clerk**
18. Rural Law Enforcement Violent Crime Reduction Initiative grant submission. - **PD**
19. Update on Quasi-Judicial items on Agendas memo.- **City Attorney**

**HEARING OF CITIZEN COMMENTS**

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**RESOLUTION**

20. **2026-R-21** Resolution approving Sale of City owned property located on E Cravath Street and North Danville, Parcel # /DAJ 00006.- **Community Development**
21. **2026-R-23** Resolution updating the City of Whitewater's Strategic Goals and update from the Common Council Visioning session from March 14, 2026.- **HR/City Manager**

**ORDINANCES**

**First Reading**

22. **2026-O-13** Landmark Designation Ordinance Requiring Advance Common Council Review of proposed Land Designations for City of Whitewater Owned Property. - **Community Development**

23. **2026-O-14** Amendment to Ordinance 9.04.010 - Injury to Squirrels and Pets - Permission Required- **Parks**

**CONSIDERATIONS**

24. Request for approval of annual renewals of certain Class "A"; Class "A", Class "B", Class "B" Beer and Liquor Licenses. - **City Clerk**

25. Discussion and Possible Action regarding the Community Survey Draft Revision.- **City Manager**

26. Discussion and Possible Action to allow Landmarks Commission to Landmark the Stone Stable owned by the City of Whitewater located in Parking lot B between 301 W Whitewater Street and 417 W Whitewater Street. - **Community Development**

27. Councilmember Requests for Future Agenda Items or Committee items. Questions

28. Discussion and possible action on Letter of Intent for Parcel #/A405400001 located at 1127 E Bluff Road.

**FUTURE AGENDA ITEMS**

29. Whitewater Comparative Analysis. - **Finance August**

30. Discussion on Flock Cameras- **Police Department Q3**

31. Helmets for Scooters and E-Bikes- *Bicycle and Pedestrian Committee*- **M. Smith Q2**

32. Update on Food Pantry Lease- *Parks & Rec.* -**O. Artsmith October**

33. Potential of Consolidating Polling Locations for Low Turnout Elections- **Hicks July 21, 2026**

34. Memo on Ethics Complaint by Brad Ceranske- **Smith July 21, 2026**

**ADJOURNMENT**

**Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.**

**The City of Whitewater's strategic goals for 2026–2028 are: expanding single-family home development, strengthening community communication, supporting a thriving business community, increasing access to healthcare resources, improving staff recruitment and retention efforts,**

**advancing transportation options, and prioritizing expenditures based on available resources.**

# Common Council Meeting

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Meeting ID: 217 793 904 993 597

Passcode: vz7t5ga2

**Dial in by phone**

+1 929-229-5663,,725962477# United States,

Phone conference ID: 725 962 477#

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## AGENDA

**MINUTES**

**CALL TO ORDER**

Council President Singer called the meeting to order at 6:00pm.

**ROLL CALL**

PRESENT
Council President Patrick Singer
Councilmember Michael M.Smith
Councilmember Orin Artsmith
Councilmember Steven Sahyun
Councilmember Brian Schanen
Councilmember Neil Hicks
Councilmember Gavin Kelleher

City Manager John Weidl
City Attorney Steven Chesebro
Public Works Director Brad Marquardt
City Clerk Heather Boehm

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF AGENDA**
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Motion to Approve the Agenda with striking item #17 and moving items #18, #19, #20, #23 and #26 to the Consent Agenda and moving #9 to Staff Reports made by Councilmember Hicks, Seconded by Councilmember Schanen.
Voting Yea: Council President Singer, Councilmember M.Smith, Councilmember Artsmith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks, Councilmember Kelleher

**CONSENT AGENDA**
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Motion to approve the Consent Agenda with item #9 moving to Staff Reports and including items #18, #19, #20, #23 and #26 made by Councilmember Artsmith, Seconded by Councilmember Schanen.
Voting Yea: Council President Singer, Councilmember M.Smith, Councilmember Artsmith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks, Councilmember Kelleher

1. Approval of Common Council meeting minutes from May 19, 2026.
2. Police and Fire Commission meeting minutes from April 6, 2026.
3. Library Board of Trustee meeting minutes from April 20, 2026.
4. Parks and Recreation meeting minutes from April 15, 2026.
5. Pedestrian and Bicycle Commission meeting minutes from March 12, 2026.
6. Recommendation to appoint Kristine Zaballos to the Board of Zoning Appeals.
7. Appointment of Chuck Mills from Alternate to Regular Member of the Aquatic Center Committee.
8. Recommendation to remove Sue Scherer from the Aquatic Center Committee.
9. Update on Food Pantry Lease.

   This item was moved to Staff Reports.

   Comeback the last Council meeting in October.
10. Memo regarding Barista Cat Cafe LLC and Wind Up Program

11. Axon Body Camera Contract Recommendation.
12. Memo regarding proposed agreement with Downtown Whitewater, Inc
13. December 2025 Financials

**CITY MANAGER REPORT**

14. City Manager Report.

    City Manager Weidl gave his bi-monthly update of City events and accomplishments, including reports from the following departments: Public Works, Police, Fire & EMS, Library, Community Development, Parks & Recreation, Human Resources, Media Services and around Whitewater

15. National Gun Violence Awareness Day Proclamation.

    City Manager John Weidl gave a Proclamation on National Gun Violence Awareness Day.

**STAFF REPORTS**

16. Update on Jakes Way extension to Howard Road. - **Public Works**

    Public Works Director Brad Marquardt gave an update on Jakes Way.

17. Update on agreement between the City of Whitewater and Downtown Whitewater, Inc.- **Community Development**

    This item was moved to the Consent Agenda. Will be brought back to Council in late August.

18. Police Evidence Garage Change Order #1.- **Public Works**

    This item was moved to the Consent Agenda.

**HEARING OF CITIZEN COMMENTS**

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Jerry Coulter (W7977 Bluff Rd) spoke about Howard Rd.

Nancy Boyer (1270 E Jake's Way) spoke about Jakes Way/Howard Rd and Little Miss Whitewater Pageant.

Brad Ceranski (Woodward Rd) Ethics Complaint no further action on his complaint.

Kevin Green (365 W Ann St) Why he's not on a Committee, no one to represent the people. Listen to the people in the community.

Larry Kachel (457 S Buckingham Blvd) spoke about talks about the Ethics compliant by Brad Ceranski.

Donna Kowalter (W7977 Bluff Rd) spoke about Jake's Way and Howard Rd.

Jill Gerber (234 S Pleasant St) spoke about the ethics complaint.

Kristine Zaballos (1143 W Walworth Ave) spoke about the daycare.

Chuck Mills (336 S Whiton St) spoke about the Little Miss Pageant and 4th of July Committee.

**RESOLUTION**

**19.** **2026-R-17** Resolution Approving Wisconsin Department of Natural Resources Compliance Maintenance Annual Report.- **Public Works**

This item was moved to the Consent Agenda.

**20.** **2026-R-18** Resolution Approving the Dedication of Right-of-Way.- **Community Development**

This item was moved to the Consent Agenda.

**21.** **2026-R-19** Resolution Approving the Amendment to Development Agreement with Becker & Bolton LLC.- **Community Development**

Motion to approve Resolution 2026-R-19 made by Councilmember M.Smith, Seconded by Councilmember Artsmith.
Voting Yea: Council President Singer, Councilmember M.Smith, Councilmember Artsmith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks, Councilmember Kelleher

**22.** **2026-R-20** Resolution Approving the Development Agreement for Lifetime Manufacturing LLC.- **Community Development**

Motion to approve Resolution 2026-R-20 made by Councilmember Hicks, Seconded by Councilmember Artsmith.
Voting Yea: Council President Singer, Councilmember M.Smith, Councilmember Artsmith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks, Councilmember Kelleher

Larry Kachel (457 S Buckingham Blvd) Kudos to Mason on this project.

**CONSIDERATIONS**

23. Discussion and Possible Action regarding Cancellation of the July 7, 2026 Common Council Meeting.- **City Clerk**

This item was moved to the Consent Agenda.

24. Discussion and Possible Action regarding holding Common Council meetings in each of the 5 Aldermanic Districts.- **City Clerk**

    District 1 = Innovation Center - Even years
    District 2 = UWW - Odd years
    District 3 = Fairhaven or Starin Park Community Center - Even years
    District 4 = WUSD - Odd years
    District 5 = Prairie Village - Even years

    Larry Kachel (457 S Buckingham Blvd) Public Library as another option for a meeting or Blackhawk Manor.

    Motion made by Councilmember Hicks, Seconded by Councilmember Artsmith.
    Voting Yea: Council President Singer, Councilmember M.Smith, Councilmember Artsmith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks, Councilmember Kelleher

25. Discussion and Possible Action regarding Review of Draft Immigration Liaison Grant Submission.- **PD**

    Police Chief Meyer gave an update on the Immigration Liaison Project.

26. Discussion and Possible Action regarding the Purchasing of Shelving for PD Evidence Garage.- **PD**

    This item was moved to the Consent Agenda.

27. Discussion and Possible Action regarding Ex Parte Communication and Council/Board/Commission members.- **City Attorney**

    City Attorney Steven Chesebro gave an update on Ex Parte Communication.

    Kristine Zaballos (1143 W Walworth Ave) spoke on Ex Parte Communication.

28. Discussion and Possible Action regarding the Community Survey Draft.- **City Manager**

    John Weidl gave an update on the Community Survey Draft.
    Bring this back to a future Council meting.

    Jill Gerber (234 S Pleasant St) spoke about the survey.

29. Discussion and Possible Action to approve 2026 Capital Improvement Program Borrowing.- **Finance**

    Motion to approve option #3 made by Council President Singer, Seconded by Councilmember Hicks.
    Voting Yea: Council President Singer, Councilmember Artsmith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks, Councilmember Kelleher
    Voting Abstaining: Councilmember M.Smith

30. Councilmember Requests for Future Agenda Items or Committee items. Questions

Councilmember Kelleher - Immigrant Liaison position check ins or updates, follow up on marketing for Council meetings in the other Districts.
Councilmember Smith - Mr. Ceranski's Ethic's Complaint.
Councilmember Hicks - Mr. Ceranski's Ethics Complaint. Review Ethics Committee ordinance or process.
Council President Singer - Follow up on the Pageant, PW Committee have an Agenda item for Jake's Way.

**FUTURE AGENDA ITEMS**

31. Whitewater Comparative Analysis. - **Finance August**
32. Discussion on Flock Cameras- **Police Department Q3**
33. Squirrel Trapping in the City of Whitewater- *Urban Forestry***-Schanen Q3**
34. Helmets for Scooters and E-Bikes- *Bicycle and Pedestrian Committee*- **M. Smith Q2**
35. Update on Food Pantry Lease- *Parks & Rec.* -**O. Smith Q3**
36. Potential of Consolidating Polling Locations for Low Turnout Elections- **Hicks Q3**

**CLOSED SESSION** Adjourn to Closed Session, TO RECONVENE to OPEN SESSION, pursuant to Wisconsin Statutes Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Items to be discussed:

Council agreed to stay in open session and move right into Considerations - FD Contract.

CS-37. Contract agreement between the City of Whitewater and the International Association of Fire Fighters, AFL-CIO Local 580.

**CONSIDERATIONS**

38. Discussion and Possible Action regarding the contract agreement between the City of Whitewater and the International Association of Fire Fighters, AFL-CIO Local 580.

    Motion to approve the contract agreement between the City of Whitewater and IAFF Local 580 made by Councilmember Artsmith, Seconded by Councilmember M.Smith.
    Voting Yea: Council President Singer, Councilmember M.Smith, Councilmember Artsmith, Councilmember Sahyun, Councilmember Schanen, Councilmember Kelleher
    Voting Abstaining: Councilmember Hicks

**ADJOURNMENT**

Motion to adjourn at 7:32pm made by Councilmember Artsmith, Seconded by Councilmember Sahyun.
Voting Yea: Council President Singer, Councilmember M.Smith, Councilmember Artsmith, Councilmember Sahyun, Councilmember Schanen, Councilmember Hicks, Councilmember Kelleher

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# Community Development Authority Monthly Meeting

Whitewater Municipal Building Community Room,
312 West Whitewater St., Whitewater, WI 53190
*In Person and Virtual

**Thursday, April 16, 2026 - 5:30 PM**

**MINUTES**

**CALL TO ORDER**

The meeting was called to order at 5:30pm.

**ROLL CALL**

PRESENT
Board Member Thayer Coburn
Board Member Jon Kachel
Board Member Joseph Kromholz
Board Member Kelsey Price
Council Representative Orin O.Smith
Board Member Christ Christon

ABSENT
Council Representative Brian Schanen

**CONFLICT OF INTEREST**

Would any board member wish to declare any known Conflict of Interest with the items presented on today's CDA Board Agenda?

None

**GOOD GOVERNANCE MANUAL**

Below is a link to the City of Whitewater's Governance Manual. This document serves as our central guide for operational excellence, outlining our commitment to accountability, transparency, and strategic oversight.

https://acrobat.adobe.com/id/urn:aaid:sc:VA6C2:752ce1fc-c064-472c-a784-75e9dd11d771

Please feel free to refer to this manual often.

**APPROVAL OF AGENDA**
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Motion made by Board Member Coburn, Seconded by Council Representative O.Smith.
Voting Yea: Board Member Coburn, Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative O.Smith, Board Member Christon

**CONSENT AGENDA**
*Items on the Consent Agenda will be approved together unless any committee member requests that an item be removed for individual consideration.*

Motion made by Council Representative O.Smith, Seconded by Board Member Coburn.
Voting Yea: Board Member Coburn, Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative O.Smith, Board Member Christon

1. Approval of March meeting minutes
2. March Dashboard
3. Update memo on CDA Annual Report

**HEARING OF CITIZEN COMMENTS**
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None

**CONSIDERATIONS / DISCUSSIONS / REPORTS**

4. Redevelopment Resources Presentation - Discussion

   Kristen Fish-Peterson of Redevelopment Resources presented an Economic Base Analysis.

5. Home Renewal Program:

   a) Review and Approval of Home Renewal Policy

   b) Review and Approval of Municipal Enforcement Contract

   Changes to the Home Renewal Policy were approved.

   Motion made by Council Representative O.Smith, Seconded by Board Member Kachel.
   Voting Yea: Board Member Coburn, Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative O.Smith, Board Member Christon

   Municipal Enforcement Contract was approved.

Motion made by Board Member Coburn, Seconded by Board Member Price.
Voting Yea: Board Member Coburn, Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative O.Smith, Board Member Christon

6. Removal of Deed Restrictions on CDA's Bluff Road Properties - Discussion and Approval

   Removal of Deed Restrictions on CDA's Bluff Road Properties was approved.

   Motion made by Board Member Price, Seconded by Board Member Coburn.
   Voting Yea: Board Member Coburn, Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative O.Smith, Board Member Christon

7. Strategic planning - Discussion and Possible Action

   CDA suggested we look into a session co-facilitated by WEDA and WEDC. However, before the planning session, the CDA would like a summary of the feedback received as part of the community sessions for Whitewater Forward.

**FUTURE AGENDA ITEMS**

None

**ADJOURNMENT**

Motion made by Board Member Coburn, Seconded by Board Member Price.
Voting Yea: Board Member Coburn, Board Member Kachel, Board Member Kromholz, Board Member Price, Council Representative O.Smith, Board Member Christon

# Finance Committee Meeting

Cravath Lakefront room 2nd floor 312 West Whitewater Str, Whitewater, WI, 53190 *In Person and Virtual

**Tuesday, April 28, 2026 - 5:00 PM**

**Citizens are welcome (and encouraged) to join our webinar via computer, smart phone, or telephone. Citizen participation is welcome during topic discussion periods.**

Finance Committee | Join meeting in Teams | Microsoft Teams

**Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number: (262) 473-0108.**

## AGENDA

**CALL TO ORDER**

The meeting was called to order at 5:00 p.m. by Brian Schanen.

**ROLL CALL**

Present: Brian Schanen, Patrick Singer and Gavin Kelleher.

Absent: None.

Additional Attendees: Rachelle Blitch, Finance Director; Sara Marquardt, HR Manager; Dan Meyer, Police Chief; Kelly Freeman, Fire Chief; Mason Becker, Economic Development Director.

**CONSENT AGENDA**

*Items on the Consent Agenda will be approved together unless any committee member requests that an item be removed for individual consideration.*

1. Finance Committee Meeting Minutes from March 24, 2026

A motion was made to approve the minutes was made by Patrick Singer, Seconded by Brian Schanen.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

**HEARING OF CITIZEN COMMENTS**

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**CONSIDERATIONS / DISCUSSIONS / REPORTS**

2. Review and possible action: Approve recommendation of General Obligation Bond to the Common Council for Lifetime Manufacturing LLC development project in Technology Park

A motion was made to recommend approval of interim financing to Common Council by Patrick Singer, Seconded by Gavin Kelleher.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

3. Discussion and possible action to approve the Down Payment Assistance Program for the Fire/EMS Department

A motion to recommend approval of the Down Payment Assistance Program to Common Council, with an amendment to the eligibility criteria to include the service area was made by Patrick Singer, Seconded by Brian Schanen.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

4. Discussion and possible action to recommend Fire Department Recruitment & Advancement Incentive Program to Common Council

A motion to recommend approval of the Fire Department Recruitment & Advancement Incentive Program to the Common Council was made by Patrick Singer, Seconded by Brian Schanen.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

5. Grant opportunity to purchase GrayKey extraction software.

A motion to recommend approval to purchase GrayKey extraction software to Common Council was made by Patrick Singer, Seconded by Gavin Kelleher.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

6. Discussion and possible action to recommend an amendment to the 2026 Salary Resolution to Common Council

A motion to recommend approval of Amendment 3 of the 2026 Salary Resolution to Common Council was made by Patrick Singer, Seconded by Gavin Kelleher.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

7. Discussion and Direction on Updating the Capital Improvement Policy

8. Update on the 2026 Capital Improvement Projects and Borrowing Recommendations
9. March 2026 Financials

**FUTURE AGENDA ITEMS**

**ADJOURNMENT**

A motion to adjourn was made by Gavin Kelleher, Seconded by Patrick Singer.

Voting Yes: Patrick Singer, Brian Schanen and Gavin Kelleher. Voting No: None.

The meeting adjourned at 6:52 p.m.

A quorum of the Common Council may be present. This notice is given to inform the public that no formal action will be taken at this meeting.

**Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk (262-473-0102) at least 72 hours prior to the meeting.**

| City of WHITEWATER | Council Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | 4th of July Fireworks License |
| Staff Contact (name, email, phone): | Heather Boehm hboehm@whitewater-wi.gov 262-473-0102 |

## BACKGROUND
(Enter the who, what, when, where, why)

The 4th of July Committee is having fireworks on July 4th at Cravath Lake. In compliance with City of Whitewater ordinance 5.08.040

A) Nothing contained in this chapter shall prohibit the use of fireworks for pyrotechnic displays given by public authorities, fair associations, amusement parks, park board, civic organizations, or groups of individuals under permit granted by the common council.

(b) Application for Permits for Pyrotechnic Displays. Application by organizations sponsoring pyrotechnic displays shall be submitted at least fifteen days in advance of the date set for the display and shall contain the following:

(1) The address and exact location of the pyrotechnic display;

(2) The date and time of the display;

(3) The name of organization sponsoring the display and the person responsible for arrangements;

(4) The name of the organization and the person in charge of firing the pyrotechnics and the person responsible for recovery of unfired pyrotechnics;

(5) The number and kinds of pyrotechnics which will be fired;

(6) The location where the pyrotechnic material will be stored prior to the display;

(7) A diagram of the area where the display will take place showing the firing area, distances to the audience, to buildings, to roadways and public pathways, and special conditions;

(8) Said application will be referred to the fire chief for inspection and approval before submission to the common council;

(9) The applicant shall furnish a certificate of insurance issued by a company licensed to do business in the state in an amount of not less than $50,000.00 for personal injury and $10,000.00 for property damage and shall name the city as an insured;

(10) The fee for such permit shall be $25.00. Such fee may be waived by the city manager for cause shown

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

N/A

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Email was sent to AC Ryan Dion on May 27th with the application and all necessary documents and AC Dion approved of the site plan and permit. The only concern was where the fireworks would be stored. The Pyrotechnic company will bring them each morning and they will be loaded on the barge. No fireworks will be stored in the City overnight.

The dates are wrong on the Contract- shows 7/6/26 as display date and 7/5/26 as rain date. Please see attached email chain from Karin and Pyrotecnico showing display date as 7/4/26 and 7/5/26 as the rain

ATTACHMENT(S) INCLUDED
(If none, state N/A)

Firework City Application
Pyrotecnico Approval
Pyrotecnico Fireworks INC, Contract with Diagram and Insurance info
Email chain from Karin and Pyrotecnico
Email from AC Dion showing FD approval.

**REQUEST FOR PERMIT TO DISPLAY FIREWORKS IN THE CITY OF WHITEWATER**
**Under Chapter 5.08.040 of the City of Whitewater Municipal Code**
**(Application for Permits for Pyrotechnic Displays, Blank Cartridges and Flares)**

APPLICANT: Whitewater 4th of July Committee

NAME OF PERSON IN CHARGE: Karin Silvius

ADDRESS OF EVENT MANAGER:
402 w. main street, Whitewater

MANAGER DATE OF BIRTH: 9-30-1996

MANAGER PLACE OF BIRTH: Madison, WI

DATE OF FIREWORKS DISPLAY: July 4th

HOURS OF FIREWORKS DISPLAY: 9:45p - 10:15p

LOCATION FROM WHERE FIREWORKS WILL BE ACTIVATED:
Cravath Lake

INDIVIDUAL AND ORGANIZATION IN CHARGE OF FIRING PYROTECHNICS:
Jacob Klanow — Pyrotecnico

INDIVIDUAL IN CHARGE OF RECOVERING UNFIRED PYROTECHNICS: Jacob Klanow

NUMBER AND KINDS OF PYROTECHNICS WHICH WILL BE FIRED:
~~Exceed~~ display
Aerial

LOCATION WHERE PYROTECHNIC MATERIAL WILL BE STORED PRIOR TO DISPLAY:
No material displayed on site.

TO BE COMPLETED BY CLERK:

Cert of Ins received by X Diagram received by X

Permit to Process & Display Fireworks received by X

Referred to Fire Chief: 5/27/26

TO BE COMPLETED BY CITY MANAGER:

_____Approved _____Disapprove _____
City Manager

5.08.040 - Pyrotechnic displays, blank cartridges, flares.

(a) Nothing contained in this chapter shall prohibit the use of fireworks for pyrotechnic displays given by public authorities, fair associations, amusement parks, park board, civic organizations, or groups of individuals under permit granted by the common council.

(b) Application for Permits for Pyrotechnic Displays. Application by organizations sponsoring pyrotechnic displays shall be submitted at least fifteen days in advance of the date set for the display and shall contain the following:

(1) The address and exact location of the pyrotechnic display;

(2) The date and time of the display;

(3) The name of organization sponsoring the display and the person responsible for arrangements;

(4) The name of the organization and the person in charge of firing the pyrotechnics and the person responsible for recovery of unfired pyrotechnics;

(5) The number and kinds of pyrotechnics which will be fired;

(6) The location where the pyrotechnic material will be stored prior to the display;

(7) A diagram of the area where the display will take place showing the firing area, distances to the audience, to buildings, to roadways and public pathways, and special conditions;

(8) Said application will be referred to the fire chief for inspection and approval before submission to the common council;

(9) The applicant shall furnish a certificate of insurance issued by a company licensed to do business in the state in an amount of not less than $50,000.00 for personal injury and $10,000.00 for property damage and shall name the city as an insured;

(10) The fee for such permit shall be $25.00. Such fee may be waived by the city manager for cause shown.

(Ord. 1009 §1(part), 1983).

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/8/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**
Acrisure Great Lakes Partners Insurance Services
223 West Grand River Ave #1
Howell MI 48843

**CONTACT NAME:**
**PHONE (A/C, No, Ext):** 216-658-7100 **FAX (A/C, No):** 216-658-7101
**E-MAIL ADDRESS:** info@brittongallagher.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Continental Indemnity Company | 28258 |
| INSURER B : Texas Insurance Company | 16543 |
| INSURER C : Allianz Global Corporate & Specialty SE | 7617 |
| INSURER D : HDI GLOBAL SPECIALTY SE | 1340041 |
| INSURER E : | |
| INSURER F : | |

**INSURED** 2299
Pyrotecnico Fireworks Inc., DBA Pyrotecnico
P.O. Box 149
299 Wilson Road
New Castle PA 16103

**COVERAGES** **CERTIFICATE NUMBER:** 1007287674 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| B | GENERAL LIABILITY | Y | Y | BESGLPTPA011501_171145_01 | 11/28/2025 | 11/28/2026 | EACH OCCURRENCE | $ 1,000,000 |
| | [X] COMMERCIAL GENERAL LIABILITY | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 500,000 |
| | [ ] CLAIMS-MADE [X] OCCUR | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | [ ] POLICY [X] PRO-JECT [ ] LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | Y | Y | BESCRMNPA011501_171145_01 | 11/28/2025 | 11/28/2026 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | [X] ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | [X] HIRED AUTOS [X] NON-OWNED AUTOS | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| C | [ ] UMBRELLA LIAB [X] OCCUR | Y | Y | 25ABEX0231 | 11/28/2025 | 11/28/2026 | EACH OCCURRENCE | $ 1,000,000 |
| | [X] EXCESS LIAB [ ] CLAIMS-MADE | | | | | | AGGREGATE | $ 1,000,000 |
| | [ ] DED [ ] RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | Y | 82-872096-04-45(MASTER) | 10/14/2025 | 10/14/2026 | X WC STATU-TORY LIMITS [ ] OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] | N / A | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | (Mandatory In NH) | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |
| D | Excess Liability #2 | Y | Y | 18HX3645 | 11/28/2025 | 11/28/2026 | Each Occ/ Aggregate | $3,000,000 |
| C | Excess Liability #3 | | | 25ABHX0050 | 11/28/2025 | 11/28/2026 | Each Occ/Aggregate | $1,000,000 |
| D | Excess Liability #4 | | | 18HX3646 | 11/28/2025 | 11/28/2026 | Each Occ/Aggregate | $4,000,000 |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**
Additional Insured extension of coverage is provided by above referenced policies where required by written agreement.
Auto Policy Numbers as Follows: BESCRMPCA011501_171145_01 (CA), BESCRMPLA011501_171145_01 (LA), BESCRMNPA011501_171145_01 (Main)
Display Date: July 4, 2026 with a rain date of July 5, 2026
Location: Barge-Whitewater, WI (Cravath Lake)
Additional Insured: City of Whitewater; Downtown Whitewater, Inc.

**CERTIFICATE HOLDER**

Whitewater Fourth of July Committee
150 W. Main Street
Whitewater WI 53190

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**AUTHORIZED REPRESENTATIVE**

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**CONTACT/INSURANCE INFORMATION FORM**

**You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".**

Legal Entity Contracting Pyrotecnico: Whitewater 4th of July

Primary Point of Contact Name: Karin Silvius

Phone: 2624584005 Email: whitewater4th@gmail.com

Billing Address: 402 W Main Street

City, State & Zip: Whitewater, WI 53190

Accounts Payable Contact: Karin Silvius

Accounts Payable Email: whitewater4th@gmail.com

Display Date(s): 7/6/2026 Display Start Time(s): 9:45p

Rain Date(s): 7/5/2026

Day-of-Display Contact Name: Karin Silvius

Day-of-Display Mobile Phone Number: 608-732-1567

Day-of-Display Email: info@whitewaterchamber.com

Display Site Location(s) and Address(es): Cravath Lakefront Park

341 S. Fremont Street, Whitewater, WI 53190

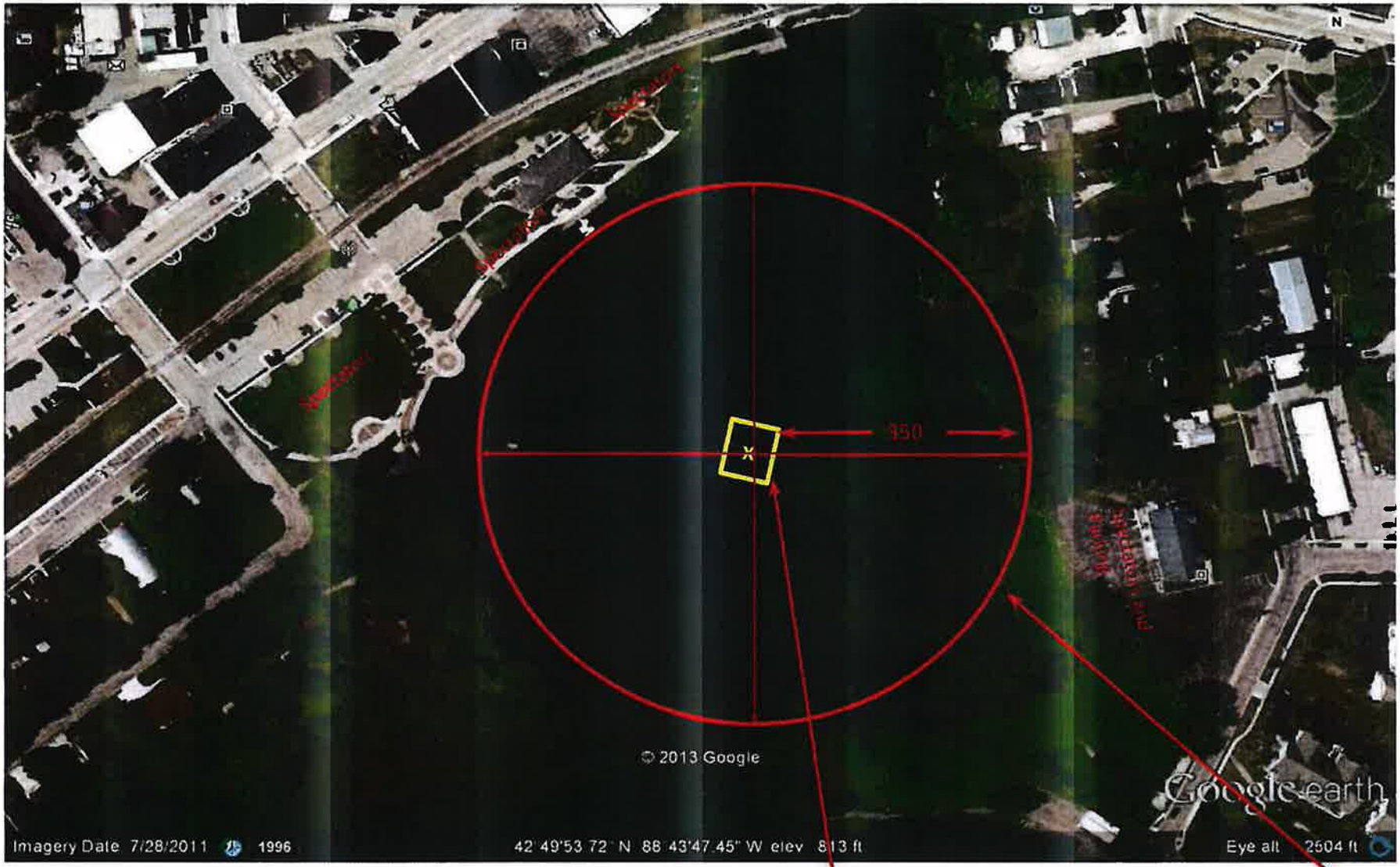
If Pyrotecnico has produced a show at this site, has the geography changed (i.e, new structures, new terrain, etc.)? If yes, please describe:

No

If Applicable - Additionally Insured Entities (The "Customer Name" shall automatically be listed as an Additional Insured):

**hitewater Wisconsin**
vath Lake
itewater, Wisconsin

3" Shell Limit – Low Level / 3" Angles
3/07/2025 MPL




Barge anchored in center of lake

Setup Area: 48'x30' Barge Platform

Radius from Setup Area: 350'

# PYROTECNICO FIREWORKS INC.

This Fireworks Display Agreement ("Agreement") entered into this on **May 1, 2026** by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and **Whitewater 4th of July Corp** (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER _Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on **July 4, 2026.** (the "Display Date"), weather permitting.

The offer contained in this Agreement is only valid if it is signed and returned to Pyrotecnico by **May 10, 2026** ("Expiration Date"). Pricing and availability are only guaranteed as long as Pyrotecnico receives the signed Agreement by the Expiration Date. Customer agrees to pay Pyrotecnico the sum of **$25,000.00 (Twenty five thousand and 00/100 dollars)** (the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of **$12,500.00** due **May 10, 2026** and the final balance shall be due **Net 10** from the Display Date. A service fee of 1 ½% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement. The Contract Price is based on the regulations and laws in effect at the time of execution of this Agreement. If any change in law (including, but not limited to, new or increased tariffs, duties, taxes, import restrictions, or other governmental regulations) materially increases the cost of the Fireworks Display, Pyrotecnico shall have the right to adjust the Contract Price to reflect such increased costs. Pyrotecnico shall provide CUSTOMER with written notice of any such adjustment, including reasonable documentation supporting the increased costs. CUSTOMER shall have five (5) days from receipt of such notice to accept the revised Contract Price. If CUSTOMER does not accept the revised Contract Price within this period, Pyrotecnico may, at its sole discretion, suspend performance of the Fireworks Display until the parties negotiate, in good faith, reasonable adjustments to the Contract Price or or revise the Fireworks Display to account for the increased costs. Nothing in this provision shall obligate Pyrotecnico to absorb any increased costs resulting from changes in law, tariffs, or other governmental actions beyond its control.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional **$3,750.00** for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional **$10,000.00**for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to **$12,500.00.**

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of **300 FEET** at all points from the discharge area, as reflected in the attached site plan, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate personnel protection to prevent spectators from entering display area; (e) Directly secure, confirm, and pay for 24-hour security of the set-up and discharge areas at the Display Site, if required, beginning upon the arrival of Pyrotecnico's fireworks product through the completion of the Fireworks Display; (f) Search of the fallout area at first light following a nighttime display; and (g) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policy. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto do mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

SIGNATURES TO FOLLOW ON NEXT PAGE

PYROTECNICO:

By (sign): Lynn Ann Hamed

Name: Lynn Ann Hamed

Title: Corporate Secretary

Date: May 8, 2026

Address: 299 Wilson Road

New Castle PA 16101

Phone: (724) 652-9555

CUSTOMER:

By (sign): [signature]

Name: Karin Silvius

Title: Executive Director

Date: 5/8/2026

Address: 402 W Main Street

Whitewater, WI 53190

Phone: 6087321567

Email: whitewater4th@gmail.com

# PYROTECNICO

**Deposit Invoice**

Pyrotecnico Fireworks Inc.
Bin : 10
PO Box 14470
St. Louis MO 63178-4470
United States

**Date:** 04/14/2026

**Invoice #:** SO-PYR64809

**Sold To:**
Whitewater Fourth of July Corp
150 W Main Street
Whitewater WI 53190
United States

| DESCRIPTION | AMOUNT |
|---|---|
| Fireworks Display date: 7/4/2026 | $ 25,000.00 |
| **Pre-Show Advance Due 05/10/2026** | **$ 12,500.00** |

**REMIT PAYMENT TO:**

We accept WIRE, ACH, and Check Payments.
Wire Remit To:
Busey Bank 100 W University Ave. Champaign IL 61820
ABA: 071102568
Account Number: 130586822088
SWIFT/BIC Code: BUYEUS44

ACH Remit to:
Busey Bank
ACH Account: 130586822088
Routing: 071102568

Check Remit to:
Pyrotecnico Fireworks, Inc
Bin : 10
PO Box 14470
St. Louis, MO 63178-4470

**From:** Whitewater 4th of July
**To:** Heather Boehm
**Subject:** Fwd: Pyrotecnico - Whitewater 4th fireworks agreement
**Date:** Wednesday, May 27, 2026 1:37:45 PM

---

Confirmation for show on July 4th, rain date July 5th.

---------- Forwarded message ---------
From: **Wanda Schoof** <wschoof@pyrotecnico.com>
Date: Wed, May 27, 2026 at 1:34 PM
Subject: Re: Pyrotecnico - Whitewater 4th fireworks agreement
To: Whitewater 4th of July <whitewater4th@gmail.com>

Good afternoon Karin,

I have your show scheduled for July 4th with a rain date of July 5th.

Wanda

Pyrotecnico

**Wanda Schoof, Project Lead**
↳ PYROTECNICO.COM
↳ WSCHOOF@PYROTECNICO.COM
↳ 219-393-5522
P.O. BOX 302, KINGSBURY, IN 46345

This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this email. Please notify the sender immediately by e-mail if you have received this email by mistake and delete this email from your system. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission. If verification is required please request a hard-copy version.

On Wed, May 27, 2026 at 1:27 PM Whitewater 4th of July <whitewater4th@gmail.com> wrote:

> Hi Wanda, I am noticing the dates are listed wrong on the third page. I accidentally put the display date as the 6th instead of the 4th & the rain date will be still the 5th.
>
> I apologize for that mix up!
>
> On Fri, May 8, 2026 at 10:09 AM Wanda Schoof <wschoof@pyrotecnico.com> wrote:
>
> > Good morning Karin,
> >
> > Please find attached the fully executed agreement along with the insurance certificate for the display.
> >
> > If you have any questions or need anything else, please give me a call.
> >
> > Sincerely,

Wanda Schoof

Pyrotecnico

**Wanda Schoof, Project Lead**

↳ PYROTECNICO.COM
↳ WSCHOOF@PYROTECNICO.COM
↳ 219-393-5522
P.O. BOX 302, KINGSBURY, IN 46345

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On Fri, May 8, 2026 at 9:28 AM Whitewater 4th of July <whitewater4th@gmail.com> wrote:

> Here ya go!
>
> Please let me know if you need anything else from me!
>
> On Fri, May 1, 2026 at 2:52 PM Wanda Schoof <wschoof@pyrotecnico.com> wrote:
>
> > Good afternoon Karin,
> >
> > Please find attached our agreement for the Town's fireworks display. Once approved and signed, please return it to me to finalize.
> >
> > If you have any questions, please give me a call.
> >
> > Sincerely,
> > Wanda Schoof
>
> Pyrotecnico

**Wanda Schoof, Project Lead**

↳ PYROTECNICO.COM
↳ WSCHOOF@PYROTECNICO.COM
↳ 219-393-5522
P.O. BOX 302, KINGSBURY, IN 46345
>
> This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this email. Please notify the sender immediately by e-mail if you have received this email by mistake and delete this email from your system. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission. If verification is required please request a hard-copy version.

**From:** Ryan Dion
**To:** Heather Boehm
**Subject:** Re: 4th of July Festival Special Events Application
**Date:** Tuesday, June 2, 2026 6:06:38 PM
**Attachments:** image001.png
image002.png

---

We are all set as long as everyone is clear on the primary and rain date typo that was on the form. If you need anything signed, send it down and we will get it taken care of. Otherwise you can proceed from the FD side of the house, we are all good. Thanks.

Assistant Chief Ryan Dion
Whitewater Fire/EMS
312 W. Whitewater St.
Whitewater WI 53190

Office - 262-473-0570
Cell - 262-473-9929

---

**From:** Heather Boehm <hboehm@whitewater-wi.gov>
**Sent:** Tuesday, June 2, 2026 3:40 PM
**To:** Ryan Dion <rdion@whitewater-wi.gov>
**Subject:** RE: 4th of July Festival Special Events Application

Can I get an approval for this by June 11? I do have it on the June 16th agenda for Council, as I need their approval as well.

Thank you,

**Heather Boehm**
City Clerk

312 W. Whitewater St., Whitewater, WI 53190
(262)473-0102 | hboehm@whitewater-wi.gov

**Upcoming 2026 Elections**
04/07/26- Spring Election

08/11/26- Partisan Primary Election
11/03/26- Partisan General Election

**Register or Request Absentee Ballot here: https://myvote.wi.gov/en-us/**

*"What they hate in you is missing in them. Keep Shining" - unknown*

The City of Whitewater will be starting a monthly newsletter! Subscribe to receive the latest news, public service announcements & updates, and upcoming events delivered to your inbox. Subscribe: https://lp.constantcontactpages.com/su/g8U4Af4/whitewater

---

**From:** Heather Boehm
**Sent:** Wednesday, May 27, 2026 1:52 PM
**To:** Ryan Dion <rdion@whitewater-wi.gov>; Michelle Dujardin <mdujardin@whitewater-wi.gov>; Becky Magestro <bmagestro@whitewater-wi.gov>; Llana Dostie <ldostie@whitewater-wi.gov>; Brad Marquardt <bmarquardt@whitewater-wi.gov>; Brian Neumeister <bneumeister@whitewater-wi.gov>; Andrew Beckman <abeckman@whitewater-wi.gov>; Adam Vander Steeg <avandersteeg@whitewater-wi.gov>; Ryan Taft <rtaft@whitewater-wi.gov>; Dan Meyer <dmeyer@whitewater-wi.gov>; Kelly Freeman <kfreeman@whitewater-wi.gov>; Mason Becker <mbecker@whitewater-wi.gov>; Kevin Boehm <kboehm@whitewater-wi.gov>
**Cc:** Jennifer Jackson <jjackson@whitewater-wi.gov>
**Subject:** RE: 4th of July Festival Special Events Application

Karin did double check with the Pyrotechnics Company that the fireworks will be on July 4th, rain date July 5th.

Thank you,

**Heather Boehm**
City Clerk

312 W. Whitewater St., Whitewater, WI 53190
(262)473-0102 | hboehm@whitewater-wi.gov

**Upcoming 2026 Elections**
04/07/26- Spring Election
08/11/26- Partisan Primary Election
11/03/26- Partisan General Election

**Register or Request Absentee Ballot here: https://myvote.wi.gov/en-us/**

*"What they hate in you is missing in them. Keep Shining" - unknown*

The City of Whitewater will be starting a monthly newsletter! Subscribe to receive the latest news, public service announcements & updates, and upcoming events delivered to your inbox. Subscribe: https://lp.constantcontactpages.com/su/g8U4Af4/whitewater

---

**From:** Ryan Dion <rdion@whitewater-wi.gov>
**Sent:** Wednesday, May 27, 2026 11:36 AM
**To:** Michelle Dujardin <mdujardin@whitewater-wi.gov>; Heather Boehm <hboehm@whitewater-wi.gov>; Becky Magestro <bmagestro@whitewater-wi.gov>; Llana Dostie <ldostie@whitewater-wi.gov>; Brad Marquardt <bmarquardt@whitewater-wi.gov>; Brian Neumeister <bneumeister@whitewater-wi.gov>; Andrew Beckman <abeckman@whitewater-wi.gov>; Adam Vander Steeg <avandersteeg@whitewater-wi.gov>; Ryan Taft <rtaft@whitewater-wi.gov>; Dan Meyer <dmeyer@whitewater-wi.gov>; Kelly Freeman <kfreeman@whitewater-wi.gov>; Mason Becker <mbecker@whitewater-wi.gov>; Kevin Boehm <kboehm@whitewater-wi.gov>
**Cc:** Jennifer Jackson <jjackson@whitewater-wi.gov>
**Subject:** Re: 4th of July Festival Special Events Application

Update to fireworks:

I have verified with the vendor that there will no blasting cap, det cord, or pyro stored in our area prior to the display. It will be dropped off morning of. Chief Freeman, if anything comes down requiring your signature, you can proceed. No operational changes from previous years.

I did notice one discrepancy. They have the rain date as July 5th and the primary date as July 6th. Screengrab attached. I understand we are only doing one display this year. The project manager for ignitions does have July 4th as the primary on his end, but someone might want to make sure all parties involved are aware of the primary date.

Thanks.

Assistant Chief Ryan Dion
Whitewater Fire/EMS
312 W. Whitewater St.
Whitewater WI 53190

Office - 262-473-0570
Cell - 262-473-9929

---

**From:** Michelle Dujardin <mdujardin@whitewater-wi.gov>
**Sent:** Tuesday, May 26, 2026 3:07 PM
**To:** Heather Boehm <hboehm@whitewater-wi.gov>; Becky Magestro <bmagestro@whitewater-wi.gov>; Llana Dostie <ldostie@whitewater-wi.gov>; Brad Marquardt <bmarquardt@whitewater-wi.gov>; Brian Neumeister <bneumeister@whitewater-wi.gov>; Andrew Beckman <abeckman@whitewater-wi.gov>; Adam Vander Steeg <avandersteeg@whitewater-wi.gov>; Ryan Taft <rtaft@whitewater-wi.gov>; Dan Meyer <dmeyer@whitewater-wi.gov>; Ryan Dion <rdion@whitewater-wi.gov>; Kelly Freeman <kfreeman@whitewater-wi.gov>; Mason Becker <mbecker@whitewater-wi.gov>; Kevin Boehm <kboehm@whitewater-wi.gov>
**Cc:** Jennifer Jackson <jjackson@whitewater-wi.gov>
**Subject:** 4th of July Festival Special Events Application

Good Afternoon Everyone,

Please find attached the special events application for the 4th of July Festival. Please do reach out if you have questions, this is Karin's first year in this rodeo.

Please note that the Parks and Recreation Department is handling the parade, so that material is not in this packet.

Have a great day!
Michelle

Michelle Dujardin, CPRP | Assistant Parks, Recreation, Community Events Director
City of Whitewater | 312 W Whitewater | Whitewater, WI 53190
( (262) 473-0121 | (262) 903-9532 | * mdujardin@whitewater-wi.gov
For online registration and facility reservation, visit http://wwparks.org
P Save money and the environment; think twice before printing this email

| City of WHITEWATER | City Council Meeting Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Presentation of Digital Community Sign Policy and Sign Reservation Form |
| Staff Contact (name, email, phone): | Kevin Boehm, kboehm@whitewater-wi.gov, 262-473-0122 |

## BACKGROUND
(Enter the who, what when, where, why)

The City recently purchased and installed a Digital Community Sign to provide information regarding community events, activities, public notices, recreation programs, and other items of community interest. The sign was delivered and installed earlier than anticipated, resulting in the sign becoming operational before a formal policy governing community use and message requests was completed.

At the time of installation, City Council directed staff to develop and return with a policy establishing procedures for the use of the sign by community organizations. The attached Digital Community Sign Policy outlines eligibility requirements, content standards, submission procedures, fees, scheduling priorities, and administrative guidelines for the placement of community messages on the sign.

The policy is intended to ensure consistent administration of the sign, provide fair access for eligible community organizations, and preserve the sign's primary purpose as a communication tool for City information and community-oriented announcements.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

N/A

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Staff recommends that the City Council receive the proposed Digital Community Sign Policy and refer the policy to the Parks and Recreation Advisory Board for review and approval as a departmental policy. Staff will present the policy to the Parks and Recreation Advisory Board at its June 24, 2026 meeting for consideration and adoption.

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

1.) Digital Community Sign Policy
2.) Digital Community Sign Reservation Form

**Parks & Recreation Department**
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190
www.wwparks.org
Telephone: (262)473-0520
parks@whitewater-wi.gov

# CITY OF WHITEWATER DIGITAL COMMUNITY SIGN REQUEST FORM

## ORGANIZATION INFORMATION

Organization Name: _____

Contact Person: _____

Address: _____

Email Address: _____

Phone Number: _____

## EVENT INFORMATION

Event / Activity Name: _____

Event Date(s): _____

Event Location: _____

Requested First Display Date: _____

## MESSAGE INFORMATION

Please provide the exact wording to appear on the digital sign. Please note that messages with fewer words allow for larger font sizes and improved readability.

(Commercial advertising, political messages, alcohol/tobacco promotions, sponsorship advertisements, and other prohibited content are not eligible for display.)

_____

_____

_____

_____

_____

☐ Include image: please provide any imagery you would like on the sign by email to parks@whitewater-wi.gov

**FEES**

☐ Standard Posting Fee — $25.00 (One posting for up to 14 days prior to event date)
☐ Modification / Revision Fee — $15.00 (Required for changes requested after submission approval or scheduling)

Total Amount Due: _____

Invoices will be issued by the City of Whitewater following review and approval of the request. Payment may not be accepted at the time forms are delivered to City Hall.

**APPLICANT ACKNOLEDGEMENT**

- Messages must be of a general community concern and non-profit in nature.
- Submission of this form does not guarantee placement on the Digital Community Sign.
- Requests must be submitted at least seven (7) calendar days prior to the requested first display date.
- Fee's are non-negotiable.
- Messages are subject to City review, approval, editing, scheduling, and removal in accordance with the City of Whitewater Digital Community Sign Policy.
- The City reserves the right to deny any request that does not comply with policy requirements.
- Approved messages will be displayed at a minimum frequency of one (1) time per hour during normal sign operation.
- Separate postings and fees are required for events occurring on multiple non-consecutive dates.
- Additional modification fees may apply for requested revisions after approval or scheduling.

Signature: _____
Printed Name: _____
Date: _____

## RETURN COMPLETED FORM TO: PARKS@WHITEWATER-WI.GOV DO NOT RETURN TO CITY HALL WINDOWS

**OFFICE USE ONLY**

Approved By: _____

Date Approved: _____

Invoice Sent: _____

Amount Paid: _____

Posting Scheduled: _____

Comments: _____

| City of WHITEWATER | Council Agenda Item |
|---|---|
| Meeting Date: | June 10,2026 |
| Agenda Item: | 4th of July Festival |
| Staff Contact (name, email, phone): | Becky Magestro bmagestro@whitewater-wi.gov 262-473-0101 |

## BACKGROUND
(Enter the who, what, when, where, why)

During the Common Council meeting on June 2, 2026, a resident spoke during public comment and expressed concerns regarding the City's lack of sponsorship for a local event.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

N/A

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Downtown Whitewater, Inc. (DTWW) has organized and managed the Whitewater Fourth of July Festival for many years. Recently, we have received several questions about the event and would like to help clarify the City's role.
While many people assume the City of Whitewater organizes the annual Fourth of July Festival, the festival is planned and operated entirely by Downtown Whitewater, Inc. If you have questions about the festival or are interested in volunteering, please contact DTWW at 262-473-4005.

To my knowledge, the City of Whitewater has not been asked to sponsor this event.

The City of Whitewater's involvement this year is limited to organizing the Fourth of July Parade through the Parks and Recreation Department. For parade information, please visit:
https://www.wwparks.org/4thofjulyparade

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

| City of Whitewater | City Council Meeting Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Recommendation to remove Earle Young from the Pedestrian and Bicycle Commission. |
| Staff Contact (name, email, phone): | Kevin Boehm, kboehm@whitewater-wi.gov, 262-473-0122 |

## BACKGROUND
(Enter the who, what when, where, why)

Earle Young was appointed to the Pedestrian and Bicycle Commission. He sent an email indicating that he is resigning from the committee on June 3, 2026.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

N/A

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Remove Earle from the Pedestrian and Bicycle Commission.

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

| City of Whitewater | City Council Meeting Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Recommendation to remove Krystal deLeon from the Aquatic Center Committee. |
| Staff Contact (name, email, phone): | Kevin Boehm, kboehm@whitewater-wi.gov, 262-473-0122 |

## BACKGROUND
(Enter the who, what when, where, why)

Krystal deLeon was appointed to the Aquatic Center Committee. She sent an email indicating that she is resigning from the committee on June 4, 2026.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

N/A

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Remove Krysatal from the Aquatic Center Committee.

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

| City of Whitewater | City Council Meeting Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Approval of Bid Award for Whitewater Aquatic and Fitness Center Rooftop Unit and Energy Recovery Ventilator Replacement |
| Staff Contact (name, email, phone): | Kevin Boehm, kboehm@whitewater-wi.gov, 262-473-0122 |

## BACKGROUND
(Enter the who, what when, where, why)

The 2026/2027 Capital Improvement Program included $95,000 for the replacement of a rooftop unit (RTU) and energy recovery ventilator (ERV) at the Whitewater Aquatic and Fitness Center (WAFC). The existing equipment has reached the end of its useful life and is no longer operating reliably.

The rooftop unit is currently non-functional and was identified as the cause of the electrical issue that resulted in a facility-wide power outage earlier this year, requiring closure of the WAFC for approximately 24 hours. Replacement of the unit is necessary to restore reliable operation of the facility's HVAC system and reduce the likelihood of future operational disruptions.

The City solicited competitive bids for the project and received proposals from three qualified contractors:

- Southport Mechanical – $74,334
- Helm Service – $79,744
- PremiStar – $82,249

All proposals include a high-efficiency rooftop unit and a new energy recovery ventilator meeting the project specifications.

Staff reviewed the bids received and determined that Southport Mechanical submitted the lowest responsive and responsible bid. The proposed project cost is below the approved budget amount and will provide replacement of critical HVAC equipment serving the facility.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

2026/2027 Capital Improvement Program approved funding in the amount of $95,000 for replacement of a rooftop unit and energy recovery ventilator at the Whitewater Aquatic and Fitness Center.

## FINANCIAL IMPACT
(If none, state N/A)

Approved Capital Improvement Program Budget: $95,000
Southport Mechanical Bid: $74,334
The project will be funded through the approved 2026/2027 Capital Improvement Program budget.

## STAFF RECOMMENDATION

Staff recommends that the Common Council award the contract for replacement of the Whitewater Aquatic and Fitness Center rooftop unit and energy recovery ventilator to Southport Mechanical in the amount of $74,334 and authorize staff to execute the necessary project documents.

ATTACHMENT(S) INCLUDED
(If none, state N/A)

Jeremiah Thomas
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473–1381
FAX: (262) 473–0589
Email: jthomas@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Jan 2026 Financial Statements

DATE: May 28, 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
JANUARY 31, 2026

## GENERAL FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 100-11100 | CASH | ( 1,240,199.61) | 476,640.25 | 476,640.25 | ( 763,559.36) |
| 100-11150 | PETTY CASH | 1,450.00 | .00 | .00 | 1,450.00 |
| 100-11300 | INVESTMENTS | 1,111,202.34 | 3,205.75 | 3,205.75 | 1,114,408.09 |
| 100-11301 | LGIP-INVESTMENTS | 2,648,095.36 | 9,897.38 | 9,897.38 | 2,657,992.74 |
| 100-12100 | TAXES RECEIVABLE - CURRENT Y | 7,743,599.00 | .00 | .00 | 7,743,599.00 |
| 100-12300 | TAXES RECEIVABLE/DELINQUENT | 85.02 | .00 | .00 | 85.02 |
| 100-12400 | DELINQUENT SPECIALS-A/R | 6,373.86 | ( 444.01) | ( 444.01) | 5,929.85 |
| 100-12623 | SPECIAL ASSESSMENTS/SEWER | 168,161.43 | .00 | .00 | 168,161.43 |
| 100-12624 | SPECIAL ASSESSMENTS/WATER | 9,021.12 | .00 | .00 | 9,021.12 |
| 100-12625 | A/R - WEEDS | 165.00 | ( 5.00) | ( 5.00) | 160.00 |
| 100-12626 | A/R - SNOW | .00 | 189.76 | 189.76 | 189.76 |
| 100-12627 | A/R - MISC | 8,669.22 | ( 200.00) | ( 200.00) | 8,469.22 |
| 100-13100 | AMBULANCE RECEIVABLE | ( 1,232.33) | .00 | .00 | ( 1,232.33) |
| 100-13102 | ACCOUNTS REC-WW SCHOOL DIST | .00 | 41,871.58 | 41,871.58 | 41,871.58 |
| 100-13104 | A/R-ENG,PLAN,DESIGN,MISC SER | 176.40 | 505.00 | 505.00 | 681.40 |
| 100-13105 | ACCOUNTS REC-UW WHITEWATER | 45,000.00 | .00 | .00 | 45,000.00 |
| 100-13106 | ACCOUNTS RECEIVABLE-OTHER | 63,644.96 | ( 60,789.96) | ( 60,789.96) | 2,855.00 |
| 100-13122 | A/R--TOTERS | 50.00 | ( 50.00) | ( 50.00) | .00 |
| 100-13125 | A/R--FALSE ALARMS | 600.00 | ( 350.00) | ( 350.00) | 250.00 |
| 100-13132 | A/R--STREET LIGHTS | 1,067.00 | ( 270.00) | ( 270.00) | 797.00 |
| 100-13138 | A/R--TREE DAMAGE | 907.00 | .00 | .00 | 907.00 |
| 100-13150 | A/R-TREASURER | 200.00 | 100.00 | 100.00 | 300.00 |
| 100-13170 | A/R--RE-INSPECTION FEES | 600.00 | 2,120.00 | 2,120.00 | 2,720.00 |
| 100-13199 | UNAPPLIED ACCOUNTS RECV | ( 160.41) | .00 | .00 | ( 160.41) |
| 100-13300 | INTEREST REC-LEASES GASB 87 | 772.43 | .00 | .00 | 772.43 |
| 100-13310 | ST LEASE RECEIVABLE GASB 87 | 52,386.66 | .00 | .00 | 52,386.66 |
| 100-13350 | LT LEASE RECEIVABLE GASB 87 | 187,147.86 | .00 | .00 | 187,147.86 |
| 100-13500 | REC DESK RECEIVABLE | ( 30,770.87) | 1,920.01 | 1,920.01 | ( 28,850.86) |
| 100-15200 | DUE FROM FD 250 FORESTRY | 12,115.99 | ( 12,115.99) | ( 12,115.99) | .00 |
| 100-15202 | DUE FROM FD 235 RIDE SHARE | 200,948.65 | ( 200,948.65) | ( 200,948.65) | .00 |
| 100-15204 | DUE FROM FD 200 CABLE T.V. | 3,267.97 | ( 3,267.97) | ( 3,267.97) | .00 |
| 100-15205 | DUE FROM FD 900 & 910 CDA | 13,787.23 | ( 10,460.23) | ( 10,460.23) | 3,327.00 |
| 100-15211 | DUE FROM FD 280 STREET REPAIR | 60,691.48 | ( 60,691.48) | ( 60,691.48) | .00 |
| 100-15219 | DUE FROM FD 219 AQUA CTR CAPTL | 45,484.07 | ( 45,484.07) | ( 45,484.07) | .00 |
| 100-15272 | DUE FROM FD 272 LAKES IMPRV | 379.30 | ( 379.30) | ( 379.30) | .00 |
| 100-15400 | DUE FROM FD 450 CIP FUND | 535,024.63 | ( 535,024.63) | ( 535,024.63) | .00 |
| 100-15410 | DUE FROM TID 10,11,12,13,14 | 168,838.61 | ( 168,838.61) | ( 168,838.61) | .00 |
| 100-15601 | DUE FROM FD 610 WATER UTILITY | 12,935.00 | .00 | .00 | 12,935.00 |
| 100-15800 | DUE FROM FD 800 TAX COLLECTION | 60,155.82 | .00 | .00 | 60,155.82 |
| 100-15801 | DUE FROM FD 800 TAX INTEREST | 7,202.38 | .00 | .00 | 7,202.38 |
| 100-15803 | DUE FROM FD 216 POLICE VEH | 128,369.06 | ( 128,369.06) | ( 128,369.06) | .00 |
| 100-15815 | DUE FROM FD 850 FIRE & RESCUE | 12,501.00 | .00 | .00 | 12,501.00 |
| 100-16100 | PREPAID HEALTH INSURANCE PREM | ( 146,121.22) | ( 7,230.87) | ( 7,230.87) | ( 153,352.09) |
| 100-16500 | PREPAID POSTAGE | 292.33 | ( 237.12) | ( 237.12) | 55.21 |
| 100-16600 | PREPAID FUEL | 4,051.67 | ( 4,643.91) | ( 4,643.91) | ( 592.24) |
| 100-16700 | PREPAID PROFESSIONAL SVCS | 26,204.38 | .00 | .00 | 26,204.38 |
| | TOTAL ASSETS | 11,923,139.79 | ( 703,351.13) | ( 703,351.13) | 11,219,788.66 |
| | LIABILITIES AND EQUITY | | | | |

# CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2026

## GENERAL FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | LIABILITIES | | | | |
| 100-21100 | ACCOUNTS PAYABLE | 222,836.00 | ( 207,943.37) | ( 207,943.37) | 14,892.63 |
| 100-21106 | WAGES CLEARING | 263,003.62 | ( 263,003.62) | ( 263,003.62) | .00 |
| 100-21511 | SOCIAL SECURITY TAXES PAYABL | ( 12,654.18) | .00 | .00 | ( 12,654.18) |
| 100-21513 | WIS WITHHOLDING TAX PAYABLE | 12,655.18 | .00 | .00 | 12,655.18 |
| 100-21520 | WIS RETIREMENT PAYABLE | 132,469.34 | 55,209.37 | 55,209.37 | 187,678.71 |
| 100-21531 | LIFE INSURANCE PAYABLE | 186.70 | ( 44.51) | ( 44.51) | 142.19 |
| 100-21532 | WORKERS COMP PAYABLE | 36,856.46 | ( 142,653.40) | ( 142,653.40) | ( 105,796.94) |
| 100-21575 | FLEXIBLE SPENDING-125-MEDICAL | 30,973.50 | 1,194.88 | 1,194.88 | 32,168.38 |
| 100-21576 | FLEX SPEND-125-DEPENDENT CARE | 4,812.20 | 1,811.55 | 1,811.55 | 6,623.75 |
| 100-21585 | DENTAL & VISION INS PAYABLE | 434.00 | ( 589.00) | ( 589.00) | ( 155.00) |
| 100-21590 | OTHER DEDUCTIONS PAYABLE | ( 622.80) | 622.80 | 622.80 | .00 |
| 100-21660 | DEPOSITS-STREET OPENING PERMIT | 3,650.00 | 400.00 | 400.00 | 4,050.00 |
| 100-21680 | DEPOSITS-FACILITY RENTALS | 6,190.60 | 1,200.00 | 1,200.00 | 7,390.60 |
| 100-21690 | MUNICIPAL COURT LIABILITY | ( 1,296.41) | 6,125.01 | 6,125.01 | 4,828.60 |
| 100-23125 | DOT- LICENSE RENEW PAYABLE | 633.75 | ( 315.00) | ( 315.00) | 318.75 |
| 100-24213 | SALES TAX DUE STATE | 1,019.30 | 281.32 | 281.32 | 1,300.62 |
| 100-25212 | DUE TO FD 295 POLICE TRUST | ( 898.96) | 898.96 | 898.96 | .00 |
| 100-25601 | DUE TO FD 610 WATER UTILITY | 14,924.98 | .00 | .00 | 14,924.98 |
| 100-25800 | DUE TO FD 810 RESCUE/HOSPITAL | 268.00 | .00 | .00 | 268.00 |
| 100-26100 | ADVANCE INCOME | 7,743,599.00 | .00 | .00 | 7,743,599.00 |
| 100-26200 | DEFERRED SPECIAL ASSESSMENTS | 177,182.55 | .00 | .00 | 177,182.55 |
| 100-26500 | DEF INFLOW OF RESOURCES LEASES | 257,585.38 | .00 | .00 | 257,585.38 |
| | TOTAL LIABILITIES | 8,893,808.21 | ( 546,805.01) | ( 546,805.01) | 8,347,003.20 |
| | FUND EQUITY | | | | |
| 100-34300 | FUND BALANCE | 3,029,331.58 | .00 | .00 | 3,029,331.58 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | ( 156,546.12) | ( 156,546.12) | ( 156,546.12) |
| | BALANCE - CURRENT DATE | .00 | ( 156,546.12) | ( 156,546.12) | ( 156,546.12) |
| | TOTAL FUND EQUITY | 3,029,331.58 | ( 156,546.12) | ( 156,546.12) | 2,872,785.46 |
| | TOTAL LIABILITIES AND EQUITY | 11,923,139.79 | ( 703,351.13) | ( 703,351.13) | 11,219,788.66 |

# CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2026

## WATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 610-11100 | CASH-COMBINED | 183,342.74 | ( 187,982.29) | ( 187,982.29) | ( 4,639.55) |
| 610-11310 | SOURCE OF SUPPLY - LAND | 76,703.91 | .00 | .00 | 76,703.91 |
| 610-11311 | STRUCTURES & IMPROVEMENTS | 1,119,652.70 | .00 | .00 | 1,119,652.70 |
| 610-11314 | WELLS | 366,520.36 | .00 | .00 | 366,520.36 |
| 610-11316 | SUPPLY MAINS | 17,028.80 | .00 | .00 | 17,028.80 |
| 610-11321 | PUMPING PLANT/STRUCTURES | 107,481.74 | .00 | .00 | 107,481.74 |
| 610-11325 | ELECTRIC PUMPING EQUIPMENT | 281,250.49 | .00 | .00 | 281,250.49 |
| 610-11326 | DIESEL PUMPING EQUIPMENT | 51,850.78 | .00 | .00 | 51,850.78 |
| 610-11328 | OTHER PUMPING EQUIPMENT | 27,830.00 | .00 | .00 | 27,830.00 |
| 610-11331 | WATER TREATMENT - STRUCTURES | 155,594.35 | .00 | .00 | 155,594.35 |
| 610-11332 | WATER TREATMENT - EQUIPMENT | 692,449.35 | .00 | .00 | 692,449.35 |
| 610-11340 | TRANSMISSION - LAND | 897.98 | .00 | .00 | 897.98 |
| 610-11342 | RESERVOIRS & STANDPIPES | 2,983,139.90 | .00 | .00 | 2,983,139.90 |
| 610-11343 | MAINS | 11,244,073.97 | .00 | .00 | 11,244,073.97 |
| 610-11345 | SERVICES | 1,510,647.50 | .00 | .00 | 1,510,647.50 |
| 610-11346 | METERS | 930,746.41 | .00 | .00 | 930,746.41 |
| 610-11348 | HYDRANTS | 1,251,287.71 | .00 | .00 | 1,251,287.71 |
| 610-11389 | GENERAL PLANT - LAND | 146,904.44 | .00 | .00 | 146,904.44 |
| 610-11390 | GENERAL PLANT - STRUCTURES | 102,032.15 | .00 | .00 | 102,032.15 |
| 610-11392 | TRANSPORTATION EQUIPMENT | 285,846.98 | .00 | .00 | 285,846.98 |
| 610-11396 | POWER OPERATED EQUIPMENT | 431,706.23 | .00 | .00 | 431,706.23 |
| 610-11397 | COMMUNICATION EQUIPMENT | 9,348.00 | .00 | .00 | 9,348.00 |
| 610-11398 | MISC EQUIPMENT | 136,967.92 | .00 | .00 | 136,967.92 |
| 610-11399 | COMPUTER EQUIPMENT | 23,150.21 | .00 | .00 | 23,150.21 |
| 610-11400 | SCADA EQUIPMENT | 158,555.00 | .00 | .00 | 158,555.00 |
| 610-12313 | CIAC-RESERVIORS & STANDPIPES | 435,134.00 | .00 | .00 | 435,134.00 |
| 610-12314 | CIAC-WELLS | 219,029.00 | .00 | .00 | 219,029.00 |
| 610-12321 | CIAC-STRUCTURES/IMPROVEMENTS | 405,058.00 | .00 | .00 | 405,058.00 |
| 610-12325 | CIAC-ELECTRIC PUMPING EQUIP | 298,014.15 | .00 | .00 | 298,014.15 |
| 610-12331 | CIAC-TREATMENT STRUCTURES | 215,280.00 | .00 | .00 | 215,280.00 |
| 610-12332 | CIAC-TREATMENT EQUIPMENT | 814,786.00 | .00 | .00 | 814,786.00 |
| 610-12343 | CIAC-MAINS | 4,557,920.85 | .00 | .00 | 4,557,920.85 |
| 610-12345 | CIAC-SERVICES | 832,624.35 | .00 | .00 | 832,624.35 |
| 610-12348 | CIAC-HYDRANTS | 506,502.64 | .00 | .00 | 506,502.64 |
| 610-12400 | SPECIAL ASSESS RECEIVEABLE | 2,198.61 | .00 | .00 | 2,198.61 |
| 610-13120 | CASH-CIP/CONSTRUCTION FUND | 134,563.17 | .00 | .00 | 134,563.17 |
| 610-13121 | CASH-OPERATING FUND | ( 313,326.53) | ( 187,982.29) | ( 187,982.29) | ( 501,308.82) |
| 610-13122 | CASH-OFFSET | ( 183,342.74) | 187,982.29 | 187,982.29 | 4,639.55 |
| 610-13125 | CASH-DEBT SVC RESERVE | 362,106.10 | .00 | .00 | 362,106.10 |
| 610-13200 | INVEST-OPERATING FUND | 490,729.87 | 1,415.72 | 1,415.72 | 492,145.59 |
| 610-13240 | INVEST-DEBT SVC RESERVE | 370,988.58 | 1,070.28 | 1,070.28 | 372,058.86 |
| 610-13250 | LGIP INVESTMENT | 732,866.11 | .00 | .00 | 732,866.11 |
| 610-14200 | CUSTOMER ACCOUNTS RECEIVABLE | 222,705.04 | ( 25,638.08) | ( 25,638.08) | 197,066.96 |
| 610-14210 | SPECIAL ASSESSMENTS | 44,774.92 | .00 | .00 | 44,774.92 |
| 610-14250 | ACCOUNTS REC.-MISC/SERVICE | 8,908.27 | ( 9.88) | ( 9.88) | 8,898.39 |
| 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 | 1,848,336.51 | .00 | .00 | 1,848,336.51 |
| 610-17100 | INTEREST RECEIVABLE | 25,186.22 | .00 | .00 | 25,186.22 |
| 610-19000 | GASB 68-WRS NET PENSION ASSETS | ( 36,321.84) | .00 | .00 | ( 36,321.84) |
| 610-19021 | GASB 68-WRS DOR | 218,732.19 | .00 | .00 | 218,732.19 |
| 610-19200 | SHORT TERM LEASE RECEIVABLE | 29,989.85 | .00 | .00 | 29,989.85 |
| 610-19250 | LONG TERM LEASE RECEIVABLE | 1,112,995.25 | .00 | .00 | 1,112,995.25 |
| 610-19500 | ACCUM PROV/DEPR/UTILITY PLT | ( 6,618,087.76) | .00 | .00 | ( 6,618,087.76) |
| 610-19501 | ACCUM DEPR-CIAC-PRE 1/1/03 | ( 2,430,314.57) | .00 | .00 | ( 2,430,314.57) |

# CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2026

## WATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| 610-19502 | ACCUM DEPR-CIAC-AFTER 1/1/03 | ( 796,069.17) | .00 | .00 | ( 796,069.17) |
| 610-19999 | GASB 68-PENSION CLEARING ACCT | 41,311.00 | .00 | .00 | 41,311.00 |
| | TOTAL ASSETS | 25,885,712.67 | ( 211,144.25) | ( 211,144.25) | 25,674,568.42 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 610-21100 | ACCOUNTS PAYABLE | 110,114.51 | ( 105,526.91) | ( 105,526.91) | 4,587.60 |
| 610-23110 | 2014 GO-4.2M-3.00% | 160,000.00 | .00 | .00 | 160,000.00 |
| 610-23121 | 2018 GO CORP PURP BD 6.54M | 1,275,000.00 | .00 | .00 | 1,275,000.00 |
| 610-23122 | 2020 GO CORP 10YR-313K | 125,200.00 | .00 | .00 | 125,200.00 |
| 610-23124 | 2020 GO CORP 5.195M-1.73M | 1,360,000.00 | .00 | .00 | 1,360,000.00 |
| 610-23125 | 2022B WATER/SEWER REV BD 8.19M | 5,555,000.00 | .00 | .00 | 5,555,000.00 |
| 610-23127 | 2024B REVENUE BOND 1.365M | 1,250,000.00 | .00 | .00 | 1,250,000.00 |
| 610-23128 | 2025 CWLF LOAN 5650-02 | 454,920.20 | .00 | .00 | 454,920.20 |
| 610-23200 | WAGES CLEARING | 30,408.14 | ( 30,408.14) | ( 30,408.14) | .00 |
| 610-23700 | ACCRUED INTEREST PAYABLE | 69,395.56 | .00 | .00 | 69,395.56 |
| 610-23800 | ACCRUED VACATION | 11,008.03 | .00 | .00 | 11,008.03 |
| 610-23810 | ACCRUED SICK LEAVE | 27,934.41 | .00 | .00 | 27,934.41 |
| 610-24530 | DUE TO GENERAL FUND | 12,935.00 | .00 | .00 | 12,935.00 |
| 610-26200 | DEFERRED SA-UNTIL DEVELOPMENT | 2,198.61 | .00 | .00 | 2,198.61 |
| 610-29000 | PREMIUM ON DEBT | 256,486.77 | .00 | .00 | 256,486.77 |
| 610-29011 | GASB 68-WRS DIR | 107,299.82 | .00 | .00 | 107,299.82 |
| 610-29500 | DEF INFLOW OF RESOURCES LEASES | 1,171,846.87 | .00 | .00 | 1,171,846.87 |
| | TOTAL LIABILITIES | 11,979,747.92 | ( 135,935.05) | ( 135,935.05) | 11,843,812.87 |
| | FUND EQUITY | | | | |
| 610-39160 | UNAPPROP EARNED SURPLUS | 11,803,702.88 | .00 | .00 | 11,803,702.88 |
| 610-39165 | PSC UNAPPROP EARNED SURPLUS | 59,200.00 | .00 | .00 | 59,200.00 |
| 610-39170 | CAPITAL CONTRIB BY CITY-FBAL | 2,043,061.87 | .00 | .00 | 2,043,061.87 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | ( 75,209.20) | ( 75,209.20) | ( 75,209.20) |
| | BALANCE - CURRENT DATE | .00 | ( 75,209.20) | ( 75,209.20) | ( 75,209.20) |
| | TOTAL FUND EQUITY | 13,905,964.75 | ( 75,209.20) | ( 75,209.20) | 13,830,755.55 |
| | TOTAL LIABILITIES AND EQUITY | 25,885,712.67 | ( 211,144.25) | ( 211,144.25) | 25,674,568.42 |

# CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2026

## WASTEWATER UTILITY

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 620-11100 | CASH-COMBINED CASH | 1,454,498.58 | 117,598.66 | 117,598.66 | 1,572,097.24 |
| 620-11120 | CASH-ERF-EQUIP REPLACE FUND | 802,847.51 | .00 | .00 | 802,847.51 |
| 620-11150 | CASH-CONNECTION FUND | 40,128.00 | .00 | .00 | 40,128.00 |
| 620-11151 | CASH-OPERATING FUND | 611,523.07 | 117,598.66 | 117,598.66 | 729,121.73 |
| 620-11152 | CASH-OFFSET | ( 1,454,498.58) | ( 117,598.66) | ( 117,598.66) | ( 1,572,097.24) |
| 620-11300 | INVEST-OPERATING FUND | 1,935,853.69 | 5,584.80 | 5,584.80 | 1,941,438.49 |
| 620-11320 | INVEST-ERF-SEWER EQUIP REPLACE | 1,633,988.77 | 4,713.94 | 4,713.94 | 1,638,702.71 |
| 620-11340 | INVEST-DEBT SVC RESERVE | 53,459.22 | 154.23 | 154.23 | 53,613.45 |
| 620-11350 | INVEST-CONNECTION FUND | 371,664.51 | 1,072.23 | 1,072.23 | 372,736.74 |
| 620-11360 | INVEST-LGIP | 974,916.21 | .00 | .00 | 974,916.21 |
| 620-14200 | CUSTOMER ACCTS RECEIVABLES | 417,496.43 | ( 75,256.21) | ( 75,256.21) | 342,240.22 |
| 620-14210 | SPECIAL ASSESSMENTS REC | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-15510 | INTERCEPTOR MAINS | 2,790,483.75 | .00 | .00 | 2,790,483.75 |
| 620-15511 | STRUCTURES/IMPROVEMENTS | 13,177,661.05 | .00 | .00 | 13,177,661.05 |
| 620-15512 | PRELIMINARY TREATMENT EQUIP | 2,641,890.01 | .00 | .00 | 2,641,890.01 |
| 620-15513 | PRIMARY TREATMENT EQUIPMENT | 759,906.02 | .00 | .00 | 759,906.02 |
| 620-15514 | SECONDARY TREATMENT EQUIP | 11,643,793.40 | .00 | .00 | 11,643,793.40 |
| 620-15515 | ADVANCED TREATMENT EQUIP | 1,862,640.38 | .00 | .00 | 1,862,640.38 |
| 620-15517 | SLUDGE TRTMT/DISPOSAL EQUIP | 5,216,676.41 | .00 | .00 | 5,216,676.41 |
| 620-15518 | PLANT SITE PIPING | 1,953,827.53 | .00 | .00 | 1,953,827.53 |
| 620-15519 | FLOW METR/MONITOR EQUIP | 155,894.40 | .00 | .00 | 155,894.40 |
| 620-15520 | OUTFALL SEWER PIPES | 232,935.89 | .00 | .00 | 232,935.89 |
| 620-15521 | LAND | 4,498,925.40 | .00 | .00 | 4,498,925.40 |
| 620-15522 | FORCE SEWER MAINS | 705,452.61 | .00 | .00 | 705,452.61 |
| 620-15523 | COLLECTING SEWERS | 15,029,229.72 | .00 | .00 | 15,029,229.72 |
| 620-15524 | AERATION BASINS | 148,434.16 | .00 | .00 | 148,434.16 |
| 620-15525 | LIFT STATIONS | 4,081,195.50 | .00 | .00 | 4,081,195.50 |
| 620-15526 | OFFICE FURNITURE/EQUIPMENT | 118,533.02 | .00 | .00 | 118,533.02 |
| 620-15527 | TRANSPORTATION EQUIPMENT | 438,713.71 | .00 | .00 | 438,713.71 |
| 620-15528 | OTHER GENERAL EQUIPMENT | 756,675.67 | .00 | .00 | 756,675.67 |
| 620-15531 | COMPUTER EQUIPMENT | 110,071.23 | .00 | .00 | 110,071.23 |
| 620-15532 | STRUCTURES AND IMPROVEMENTS | 651,581.15 | .00 | .00 | 651,581.15 |
| 620-15550 | CONSTRUCTION WORK IN PROG | 106,159.54 | .00 | .00 | 106,159.54 |
| 620-16100 | ACCUM PROV FOR DEPRECIATION | ( 28,693,339.84) | .00 | .00 | (28,693,339.84) |
| 620-19000 | GASB 68-WRS NET PENSION ASSETS | ( 43,290.14) | .00 | .00 | ( 43,290.14) |
| 620-19021 | GASB 68-WRS DOR | 260,692.65 | .00 | .00 | 260,692.65 |
| 620-19999 | GASB 68-PENSION CLEARING ACCT | 54,521.00 | .00 | .00 | 54,521.00 |
| | TOTAL ASSETS | 45,558,754.41 | 53,867.65 | 53,867.65 | 45,612,622.06 |
| | LIABILITIES AND EQUITY | | | | |

# CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2026

## WASTEWATER UTILITY

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | LIABILITIES | | | | |
| 620-21010 | ACCRUED INTEREST PAYABLE | 77,564.33 | .00 | .00 | 77,564.33 |
| 620-21020 | ACCRUED VACATION | 14,573.83 | .00 | .00 | 14,573.83 |
| 620-21030 | ACCRUED SICK LEAVE | 45,085.70 | .00 | .00 | 45,085.70 |
| 620-21100 | ACCOUNTS PAYABLE | 264,693.04 | ( 234,992.99) | ( 234,992.99) | 29,700.05 |
| 620-21106 | WAGES CLEARING | 36,035.65 | ( 36,035.65) | ( 36,035.65) | .00 |
| 620-21305 | CWF 4558-2 PLANT IMP-2.1% | 13,123,489.00 | .00 | .00 | 13,123,489.00 |
| 620-21310 | CWF LOAN 4558-03 | 729,353.06 | .00 | .00 | 729,353.06 |
| 620-21320 | CWF 4558-04 BIO-GAS BOILER | 223,658.99 | .00 | .00 | 223,658.99 |
| 620-21360 | 2014 GO-4.280M-3.00% | 65,000.00 | .00 | .00 | 65,000.00 |
| 620-21371 | 2018 GO CORP PURP BD 6.54M | 1,020,000.00 | .00 | .00 | 1,020,000.00 |
| 620-21372 | 2020 GO CORP 10YR 133.5K | 50,000.00 | .00 | .00 | 50,000.00 |
| 620-21374 | 2020 GO CORP 5.195M-1.795M WW | 1,410,000.00 | .00 | .00 | 1,410,000.00 |
| 620-21375 | 2022B WATER/SEWER REV BD 8.19M | 1,620,000.00 | .00 | .00 | 1,620,000.00 |
| 620-21376 | 2024B REVENUE BOND 1.365M | 85,000.00 | .00 | .00 | 85,000.00 |
| 620-21377 | 2024 CWF LOAN 4558-09 | 1,588,225.14 | .00 | .00 | 1,588,225.14 |
| 620-26200 | DEFERRED SA-UNTIL DEVELOPMENT | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-29000 | PREMIUM ON DEBT | 127,612.35 | .00 | .00 | 127,612.35 |
| 620-29011 | GASB 68-WRS DIR | 127,882.90 | .00 | .00 | 127,882.90 |
| | TOTAL LIABILITIES | 20,665,786.77 | ( 271,028.64) | ( 271,028.64) | 20,394,758.13 |
| | FUND EQUITY | | | | |
| 620-34300 | SURPLUS/FUND BALANCE | 14,429,762.13 | .00 | .00 | 14,429,762.13 |
| 620-34310 | EPA GRANT CONTRIBUTION-FBAL | 7,092,068.43 | .00 | .00 | 7,092,068.43 |
| 620-34320 | CAPITAL CONTRIB BY CITY-FBAL | 1,508,238.25 | .00 | .00 | 1,508,238.25 |
| 620-34340 | CONSTRUCTION AID CONTRIBS-FBAL | 1,862,898.83 | .00 | .00 | 1,862,898.83 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | 324,896.29 | 324,896.29 | 324,896.29 |
| | BALANCE - CURRENT DATE | .00 | 324,896.29 | 324,896.29 | 324,896.29 |
| | TOTAL FUND EQUITY | 24,892,967.64 | 324,896.29 | 324,896.29 | 25,217,863.93 |
| | TOTAL LIABILITIES AND EQUITY | 45,558,754.41 | 53,867.65 | 53,867.65 | 45,612,622.06 |

# CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2026

## STORMWATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 630-11100 | CASH-COMBINED | ( 712,037.93) | ( 41,747.76) | ( 41,747.76) | ( 753,785.69) |
| 630-14200 | CUSTOMER ACCOUNTS RECEIVABLE | 50,562.04 | 21,235.63 | 21,235.63 | 71,797.67 |
| 630-14250 | ACCOUNTS REC.-MISC/SERVICE | 17,000.00 | .00 | .00 | 17,000.00 |
| 630-15100 | STORMWATER FIXED ASSETS | 7,843,074.95 | .00 | .00 | 7,843,074.95 |
| 630-15150 | MISC EQUIPMENT | 294,998.00 | .00 | .00 | 294,998.00 |
| 630-15500 | CONST WORK IN PROGRESS | 153,696.82 | .00 | .00 | 153,696.82 |
| 630-19000 | GASB 68-WRS NET PENSION ASSETS | ( 15,546.66) | .00 | .00 | ( 15,546.66) |
| 630-19021 | GASB 68-WRS DOR | 93,624.06 | .00 | .00 | 93,624.06 |
| 630-19500 | ACCUM PROV/DEPR/STORMWATER | ( 1,311,032.02) | .00 | .00 | ( 1,311,032.02) |
| 630-19999 | GASB 68-PENSION CLEARING ACCT | 18,062.00 | .00 | .00 | 18,062.00 |
| | TOTAL ASSETS | 6,432,401.26 | ( 20,512.13) | ( 20,512.13) | 6,411,889.13 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 630-21100 | ACCOUNTS PAYABLE | 36,807.69 | ( 36,742.74) | ( 36,742.74) | 64.95 |
| 630-22100 | 2012 GO NOTE-227K-2.58% | 180,000.00 | .00 | .00 | 180,000.00 |
| 630-22200 | 2014 GO-4.280M-2.36% | 280,000.00 | .00 | .00 | 280,000.00 |
| 630-22301 | 2018 GO CORP PURP BD 6.54M | 560,000.00 | .00 | .00 | 560,000.00 |
| 630-22302 | 2020 GO CORP 5.195M-220K ST | 170,000.00 | .00 | .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 | 280,000.00 | .00 | .00 | 280,000.00 |
| 630-23200 | WAGES CLEARING | 11,616.06 | ( 11,616.06) | ( 11,616.06) | .00 |
| 630-23700 | ACCRUED INTEREST PAYABLE | 14,358.13 | .00 | .00 | 14,358.13 |
| 630-23800 | ACCRUED VACATION | 5,688.43 | .00 | .00 | 5,688.43 |
| 630-23810 | ACCRUED SICK LEAVE | 44,683.96 | .00 | .00 | 44,683.96 |
| 630-29000 | PREMIUM ON DEBT | 69,105.36 | .00 | .00 | 69,105.36 |
| 630-29011 | GASB 68-WRS DIR | 45,926.57 | .00 | .00 | 45,926.57 |
| | TOTAL LIABILITIES | 2,583,186.20 | ( 48,358.80) | ( 48,358.80) | 2,534,827.40 |
| | FUND EQUITY | | | | |
| 630-39160 | SURPLUS/FUND BALANCE | 1,652,928.30 | .00 | .00 | 1,652,928.30 |
| 630-39170 | CAPITAL CONTRIB BY CITY-FBAL | 1,726,849.73 | .00 | .00 | 1,726,849.73 |
| 630-39180 | CONSTRUCTION AID CONTRIBS-FBAL | 469,437.03 | .00 | .00 | 469,437.03 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | 27,846.67 | 27,846.67 | 27,846.67 |
| | BALANCE - CURRENT DATE | .00 | 27,846.67 | 27,846.67 | 27,846.67 |
| | TOTAL FUND EQUITY | 3,849,215.06 | 27,846.67 | 27,846.67 | 3,877,061.73 |
| | TOTAL LIABILITIES AND EQUITY | 6,432,401.26 | ( 20,512.13) | ( 20,512.13) | 6,411,889.13 |

# CITY OF WHITEWATER

REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 100-41110-00 | LOCAL TAX LEVY | .00 | .00 | 5,864,269.34 | 5,864,269.34 | .0 |
| 100-41111-00 | DEBT SERVICE TAX LEVY | .00 | .00 | 1,879,329.66 | 1,879,329.66 | .0 |
| 100-41140-00 | MOBILE HOME FEES | .00 | .00 | 58,000.00 | 58,000.00 | .0 |
| 100-41210-00 | ROOM TAX-GROSS AMOUNT | ( 1,122.37) | ( 1,122.37) | 240,000.00 | 241,122.37 | ( .5) |
| 100-41320-00 | IN LIEU-UNIV GARDEN & WW MANOR | 11,416.01 | 11,416.01 | 9,968.00 | ( 1,448.01) | 114.5 |
| 100-41800-00 | INTEREST ON TAXES | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| | TOTAL TAXES | 10,293.64 | 10,293.64 | 8,077,567.00 | 8,067,273.36 | .1 |
| | SPECIAL ASSESSMENTS | | | | | |
| 100-42400-53 | SNOW REMOVAL | 420.77 | 420.77 | 200.00 | ( 220.77) | 210.4 |
| 100-42500-53 | FAILURE TO MOW FINES | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL SPECIAL ASSESSMENTS | 420.77 | 420.77 | 500.00 | 79.23 | 84.2 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43410-00 | SHARED REVENUE-UTILITY | .00 | .00 | 385,834.00 | 385,834.00 | .0 |
| 100-43420-00 | SHARED REVENUE-BASE | .00 | .00 | 3,738,985.00 | 3,738,985.00 | .0 |
| 100-43520-52 | LAW ENFORCEMENT TRNG REIMBURSE | 3,234.10 | 3,234.10 | .00 | ( 3,234.10) | .0 |
| 100-43530-53 | TRANSPORTATION AIDS | 154,284.12 | 154,284.12 | 617,480.72 | 463,196.60 | 25.0 |
| 100-43531-52 | STATE GRANT--PUBLIC SAFETY | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 100-43540-52 | UNIVERSITY-LEASE-PARKING | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 100-43610-52 | MSP-STATE UNIVERSITY SVCS PYMT | 305,734.62 | 305,734.62 | 305,615.00 | ( 119.62) | 100.0 |
| 100-43670-60 | EXEMPT COMPUTER AID-FR STATE | .00 | .00 | 16,330.00 | 16,330.00 | .0 |
| 100-43670-61 | PERSONAL PROPERTY AID | .00 | .00 | 110,877.09 | 110,877.09 | .0 |
| 100-43745-52 | WUSD-JUVENILE OFFICIER | 41,871.58 | 41,871.58 | 95,000.00 | 53,128.42 | 44.1 |
| 100-43760-00 | WEIGHTS & MEASURES RECOVERY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-43765-00 | REIMB-HIST SOC-DEPOT-EL/GAS | 1,762.57 | 1,762.57 | 1,800.00 | 37.43 | 97.9 |
| 100-43767-52 | REIMB-BADGERNET-FORT ATKINSON | 2,480.00 | 2,480.00 | 2,480.00 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 509,366.99 | 509,366.99 | 5,547,401.81 | 5,038,034.82 | 9.2 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LICENSES & PERMITS | | | | | |
| 100-44110-51 | LIQUOR & BEER | 10,610.00 | 10,610.00 | 21,000.00 | 10,390.00 | 50.5 |
| 100-44120-51 | CIGARETTE | 50.00 | 50.00 | 1,000.00 | 950.00 | 5.0 |
| 100-44122-51 | BEVERAGE OPERATORS | 170.00 | 170.00 | 4,500.00 | 4,330.00 | 3.8 |
| 100-44200-51 | MISC. LICENSES | 774.00 | 774.00 | 3,000.00 | 2,226.00 | 25.8 |
| 100-44300-53 | BLDG/ZONING PERMITS | 4,671.04 | 4,671.04 | 325,000.00 | 320,328.96 | 1.4 |
| 100-44310-53 | ELECTRICAL PERMITS | 785.00 | 785.00 | 22,000.00 | 21,215.00 | 3.6 |
| 100-44320-53 | PLUMBING PERMITS | 1,141.68 | 1,141.68 | 179,537.00 | 178,395.32 | .6 |
| 100-44330-53 | HVAC PERMITS | 1,123.68 | 1,123.68 | 177,813.00 | 176,689.32 | .6 |
| 100-44340-53 | STREET OPENING PERMITS | 50.00 | 50.00 | 400.00 | 350.00 | 12.5 |
| 100-44350-53 | SIGN PERMITS | .00 | .00 | 2,800.00 | 2,800.00 | .0 |
| 100-44370-51 | WATERFOWL PERMITS | .00 | .00 | 900.00 | 900.00 | .0 |
| 100-44900-51 | MISC PERMITS | 625.00 | 625.00 | 15,000.00 | 14,375.00 | 4.2 |
| | TOTAL LICENSES & PERMITS | 20,000.40 | 20,000.40 | 752,950.00 | 732,949.60 | 2.7 |
| | FINES & FORFEITURES | | | | | |
| 100-45110-52 | ORDINANCE VIOLATIONS | 17,020.10 | 17,020.10 | 210,000.00 | 192,979.90 | 8.1 |
| 100-45113-52 | MISC COURT RESEARCH FEE | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-45114-52 | VIOLATIONS PAID-OTHER AGENCIES | 150.00 | 150.00 | .00 | ( 150.00) | .0 |
| 100-45130-52 | PARKING VIOLATIONS | 8,602.58 | 8,602.58 | 62,000.00 | 53,397.42 | 13.9 |
| 100-45135-53 | REFUSE/RECYCLING TOTER FINES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-45145-53 | RE-INSPECTION FINES | 2,120.00 | 2,120.00 | 18,000.00 | 15,880.00 | 11.8 |
| | TOTAL FINES & FORFEITURES | 27,892.68 | 27,892.68 | 291,550.00 | 263,657.32 | 9.6 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 100-46110-51 | CLERK | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-46120-51 | TREASURER | 790.00 | 790.00 | 4,000.00 | 3,210.00 | 19.8 |
| 100-46220-52 | FALSE ALARM FINES | 500.00 | 500.00 | 2,000.00 | 1,500.00 | 25.0 |
| 100-46310-53 | DPW MISC REVENUE | 150.00 | 150.00 | 20,000.00 | 19,850.00 | .8 |
| 100-46311-53 | SALE OF MATERIALS | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-46350-51 | CITY PLANNER-SERVICES | 840.00 | 840.00 | 3,000.00 | 2,160.00 | 28.0 |
| 100-46743-51 | FACILITY RENTALS | 3,806.21 | 3,806.21 | 27,000.00 | 23,193.79 | 14.1 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 6,086.21 | 6,086.21 | 56,150.00 | 50,063.79 | 10.8 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 100-48100-00 | INTEREST INCOME | 27,841.21 | 27,841.21 | 544,070.00 | 516,228.79 | 5.1 |
| 100-48200-00 | LONG TERM RENTALS | 1,300.00 | 1,300.00 | 22,800.00 | 21,500.00 | 5.7 |
| 100-48210-55 | RENTAL INCOME | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-48415-00 | RESTITUTION-DAMAGES | 181.85 | 181.85 | 4,000.00 | 3,818.15 | 4.6 |
| 100-48420-00 | INSURANCE DIVIDEND | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 100-48535-00 | P CARD REBATE REVENUE | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 100-48546-55 | MISC GRANT INCOME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-48600-00 | MISC REVENUE-NON RECURRING | 4,040.11 | 4,040.11 | .00 | ( 4,040.11) | .0 |
| 100-48700-00 | WATER UTILITY TAXES | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 33,363.17 | 33,363.17 | 1,036,870.00 | 1,003,506.83 | 3.2 |
| | OTHER FINANCING SOURCES | | | | | |
| 100-49260-00 | TRANSFER FROM 610 WATER | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-49261-00 | TRANSFER FROM 620 WASTEWATER | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-49265-00 | TRANSFER FROM 630 STORMWATER | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-49266-00 | GIS TRANSFER-UTILITIES | .00 | .00 | 16,260.00 | 16,260.00 | .0 |
| 100-49267-00 | TRANSFER FROM 208 PARKING | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-49290-00 | TRANSFER IN FROM OTHER FUNDS | .00 | .00 | 50,400.00 | 50,400.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 126,160.00 | 126,160.00 | .0 |
| | TOTAL FUND REVENUE | 607,423.86 | 607,423.86 | 15,889,148.81 | 15,281,724.95 | 3.8 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 100-51100-111 | SALARIES/PERMANENT | 1,605.13 | 1,605.13 | 25,734.08 | 24,128.95 | 6.2 |
| 100-51100-114 | WAGES/PART-TIME/PERMANENT | 675.04 | 675.04 | 25,956.00 | 25,280.96 | 2.6 |
| 100-51100-150 | MEDICARE TAX/CITY SHARE | 75.74 | 75.74 | 780.25 | 704.51 | 9.7 |
| 100-51100-151 | SOCIAL SECURITY/CITY SHARE | 323.57 | 323.57 | 3,336.22 | 3,012.65 | 9.7 |
| 100-51100-152 | RETIREMENT | 213.05 | 213.05 | 1,852.85 | 1,639.80 | 11.5 |
| 100-51100-153 | HEALTH INSURANCE | 160.00 | 160.00 | 1,920.00 | 1,760.00 | 8.3 |
| 100-51100-154 | HRA-LIFE STYLE ACCT EXPENSE | 100.00 | 100.00 | 200.00 | 100.00 | 50.0 |
| 100-51100-155 | WORKERS COMPENSATION | 6.25 | 6.25 | 71.81 | 65.56 | 8.7 |
| 100-51100-156 | LIFE INSURANCE | .32 | .32 | 17.93 | 17.61 | 1.8 |
| 100-51100-220 | COMMUNITY RECOGNITION GALA | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-51100-295 | CODIFICATION OF ORDINANCES | 1,196.21 | 1,196.21 | 3,000.00 | 1,803.79 | 39.9 |
| 100-51100-320 | PUBLICATION-MINUTES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-51100-715 | TOURISM COMMITTEE-ROOM TAX | ( 44,288.97) | ( 44,288.97) | 168,000.00 | 212,288.97 | ( 26.4) |
| 100-51100-720 | DOWNTOWN WHITEWATER GRANT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL LEGISLATIVE | ( 39,933.66) | ( 39,933.66) | 269,869.14 | 309,802.80 | ( 14.8) |
| | COURT | | | | | |
| 100-51200-111 | SALARIES/PERMANENT | 5,293.47 | 5,293.47 | 62,225.25 | 56,931.78 | 8.5 |
| 100-51200-112 | BALIFF WAGES & OVERTIME | 128.74 | 128.74 | 2,500.00 | 2,371.26 | 5.2 |
| 100-51200-150 | MEDICARE TAX/CITY SHARE | 121.32 | 121.32 | 943.23 | 821.91 | 12.9 |
| 100-51200-151 | SOCIAL SECURITY/CITY SHARE | 518.77 | 518.77 | 4,033.12 | 3,514.35 | 12.9 |
| 100-51200-152 | RETIREMENT | 419.83 | 419.83 | 2,961.83 | 2,542.00 | 14.2 |
| 100-51200-153 | HEALTH INSURANCE | 37.85 | 37.85 | 18,740.59 | 18,702.74 | .2 |
| 100-51200-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,325.00 | 2,325.00 | .0 |
| 100-51200-155 | WORKERS COMPENSATION | 14.66 | 14.66 | 87.84 | 73.18 | 16.7 |
| 100-51200-156 | LIFE INSURANCE | 1.63 | 1.63 | 10.44 | 8.81 | 15.6 |
| 100-51200-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51200-214 | FINANCIAL/BONDING SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-51200-219 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51200-224 | SOFTWARE/HARDWARE MAINTENANCE | 7,759.00 | 7,759.00 | 13,698.00 | 5,939.00 | 56.6 |
| 100-51200-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 867.17 | 867.17 | .0 |
| 100-51200-293 | PRISONER CONFINEMENT | 550.00 | 550.00 | 500.00 | ( 50.00) | 110.0 |
| 100-51200-310 | OFFICE & OPERATING SUPPLIES | 113.26 | 113.26 | 2,000.00 | 1,886.74 | 5.7 |
| 100-51200-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51200-330 | TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL COURT | 14,958.53 | 14,958.53 | 113,992.47 | 99,033.94 | 13.1 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LEGAL | | | | | |
| 100-51300-111 | SALARIES/PERMANENT | .00 | .00 | 104,102.65 | 104,102.65 | .0 |
| 100-51300-150 | MEDICARE TAX/CITY SHARE | 37.37 | 37.37 | 1,516.59 | 1,479.22 | 2.5 |
| 100-51300-151 | SOCIAL SECURITY/CITY SHARE | 159.79 | 159.79 | 6,484.74 | 6,324.95 | 2.5 |
| 100-51300-152 | RETIREMENT | 189.97 | 189.97 | 7,318.99 | 7,129.02 | 2.6 |
| 100-51300-153 | HEALTH INSURANCE | .00 | .00 | 24,487.70 | 24,487.70 | .0 |
| 100-51300-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 100-51300-155 | WORKERS COMPENSATION | .00 | .00 | 141.22 | 141.22 | .0 |
| 100-51300-166 | BENEFITS-HRA-CITY ATTORNEY | 3,689.35 | 3,689.35 | .00 | ( 3,689.35) | .0 |
| 100-51300-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 750.00 | 750.00 | .0 |
| 100-51300-212 | GENERAL CITY SERVICES | 1,905.70 | 1,905.70 | .00 | ( 1,905.70) | .0 |
| 100-51300-214 | MUNI COURT LEGAL SERVICES | 4,112.71 | 4,112.71 | .00 | ( 4,112.71) | .0 |
| 100-51300-219 | UNION & OUTSIDE ATTORNEY | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 100-51300-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 10,855.00 | 10,855.00 | .0 |
| 100-51300-310 | OFFICE & OPERATING SUPPLIES | 11.92 | 11.92 | 2,000.00 | 1,988.08 | .6 |
| 100-51300-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 850.00 | 850.00 | .0 |
| 100-51300-330 | TRAVEL EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL LEGAL | 10,106.81 | 10,106.81 | 169,956.89 | 159,850.08 | 6.0 |
| | GENERAL ADMINISTRATION | | | | | |
| 100-51400-111 | SALARIES/PERMANENT | 16,397.79 | 16,397.79 | 264,137.91 | 247,740.12 | 6.2 |
| 100-51400-150 | MEDICARE TAX/CITY SHARE | 446.50 | 446.50 | 4,063.63 | 3,617.13 | 11.0 |
| 100-51400-151 | SOCIAL SECURITY/CITY SHARE | 1,909.19 | 1,909.19 | 17,375.50 | 15,466.31 | 11.0 |
| 100-51400-152 | RETIREMENT | 2,130.62 | 2,130.62 | 18,776.01 | 16,645.39 | 11.4 |
| 100-51400-153 | HEALTH INSURANCE | 1,143.40 | 1,143.40 | 14,592.00 | 13,448.60 | 7.8 |
| 100-51400-154 | HRA-LIFE STYLE ACCT EXPENSE | 680.00 | 680.00 | 1,520.00 | 840.00 | 44.7 |
| 100-51400-155 | WORKERS COMPENSATION | 37.85 | 37.85 | 361.83 | 323.98 | 10.5 |
| 100-51400-156 | LIFE INSURANCE | 6.22 | 6.22 | 98.08 | 91.86 | 6.3 |
| 100-51400-211 | PROFESSIONAL DEVELOPMENT | 4,151.62 | 4,151.62 | 4,250.00 | 98.38 | 97.7 |
| 100-51400-217 | CONTRACTUAL/PROFESSIONAL SVCS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-51400-219 | ASSESSOR SERVICES | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| 100-51400-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 9,616.00 | 9,616.00 | .0 |
| 100-51400-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 2,247.17 | 2,247.17 | .0 |
| 100-51400-310 | OFFICE & OPERATING SUPPLIES | 1,147.43 | 1,147.43 | 23,000.00 | 21,852.57 | 5.0 |
| 100-51400-312 | BREAK ROOM SUPPLIES | 144.56 | 144.56 | 750.00 | 605.44 | 19.3 |
| 100-51400-320 | SUBSCRIPTIONS/DUES | 6,846.60 | 6,846.60 | 8,000.00 | 1,153.40 | 85.6 |
| 100-51400-325 | PUBLIC ED--CUSTOMER SERVICE | .00 | .00 | 215.00 | 215.00 | .0 |
| 100-51400-330 | TRAVEL EXPENSES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 100-51400-790 | HR CELEBRATIONS/AWARDS | 270.00 | 270.00 | 10,000.00 | 9,730.00 | 2.7 |
| | TOTAL GENERAL ADMINISTRATION | 35,311.78 | 35,311.78 | 443,003.13 | 407,691.35 | 8.0 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | INFORMATION TECHNOLOGY | | | | | |
| 100-51450-111 | SALARIES/PERMANENT | 10,468.73 | 10,468.73 | 166,492.59 | 156,023.86 | 6.3 |
| 100-51450-150 | MEDICARE TAX/CITY SHARE | 274.58 | 274.58 | 2,429.37 | 2,154.79 | 11.3 |
| 100-51450-151 | SOCIAL SECURITY/CITY SHARE | 1,173.96 | 1,173.96 | 10,387.64 | 9,213.68 | 11.3 |
| 100-51450-152 | RETIREMENT | 1,347.37 | 1,347.37 | 11,866.51 | 10,519.14 | 11.4 |
| 100-51450-153 | HEALTH INSURANCE | 962.52 | 962.52 | 15,367.85 | 14,405.33 | 6.3 |
| 100-51450-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 100-51450-155 | WORKERS COMPENSATION | 112.03 | 112.03 | 228.97 | 116.94 | 48.9 |
| 100-51450-156 | LIFE INSURANCE | 1.26 | 1.26 | 12.26 | 11.00 | 10.3 |
| 100-51450-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51450-225 | TELECOM/INTERNET/COMMUNICATION | 40.09 | 40.09 | 1,287.05 | 1,246.96 | 3.1 |
| 100-51450-244 | NETWORK HDW MTN | .00 | .00 | 4.36 | 4.36 | .0 |
| 100-51450-245 | NETWORK SOFTWARE MTN | .00 | .00 | 1,248.00 | 1,248.00 | .0 |
| 100-51450-246 | NETWORK OPERATING SUPP | .00 | .00 | 1,585.00 | 1,585.00 | .0 |
| 100-51450-247 | SOFTWARE UPGRADES | .00 | .00 | 755.00 | 755.00 | .0 |
| 100-51450-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 3,900.00 | 3,900.00 | .0 |
| 100-51450-330 | TRAVEL EXPENSES | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL INFORMATION TECHNOLOGY | 14,380.54 | 14,380.54 | 219,414.60 | 205,034.06 | 6.6 |
| | FINANCIAL ADMINISTRATION | | | | | |
| 100-51500-111 | SALARIES/PERMANENT | 8,446.26 | 8,446.26 | 137,401.56 | 128,955.30 | 6.2 |
| 100-51500-150 | MEDICARE TAX/CITY SHARE | 206.77 | 206.77 | 2,003.56 | 1,796.79 | 10.3 |
| 100-51500-151 | SOCIAL SECURITY/CITY SHARE | 884.10 | 884.10 | 8,566.95 | 7,682.85 | 10.3 |
| 100-51500-152 | RETIREMENT | 1,098.81 | 1,098.81 | 9,892.91 | 8,794.10 | 11.1 |
| 100-51500-153 | HEALTH INSURANCE | 3,255.51 | 3,255.51 | 38,030.03 | 34,774.52 | 8.6 |
| 100-51500-154 | HRA-LIFE STYLE ACCT EXPENSE | 60.00 | 60.00 | 3,825.00 | 3,765.00 | 1.6 |
| 100-51500-155 | WORKERS COMPENSATION | 19.37 | 19.37 | 190.89 | 171.52 | 10.2 |
| 100-51500-156 | LIFE INSURANCE | 1.53 | 1.53 | 39.21 | 37.68 | 3.9 |
| 100-51500-211 | PROFESSIONAL DEVELOPMENT | 500.00 | 500.00 | 2,000.00 | 1,500.00 | 25.0 |
| 100-51500-214 | AUDIT SERVICES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-51500-217 | CONTRACT SERVICES-125 PLAN | 570.00 | 570.00 | 4,700.00 | 4,130.00 | 12.1 |
| 100-51500-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 11,948.00 | 11,948.00 | .0 |
| 100-51500-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 867.17 | 867.17 | .0 |
| 100-51500-310 | OFFICE & OPERATING SUPPLIES | 727.85 | 727.85 | 8,000.00 | 7,272.15 | 9.1 |
| 100-51500-325 | PUBLIC EDUCATION | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-51500-330 | TRAVEL EXPENSES | 120.00 | 120.00 | 1,500.00 | 1,380.00 | 8.0 |
| 100-51500-560 | COLLECTION FEES/WRITE-OFFS | ( 128.69) | ( 128.69) | 1,000.00 | 1,128.69 | ( 12.9) |
| 100-51500-650 | BANK FEES/CREDIT CARD FEES | 375.05 | 375.05 | 4,000.00 | 3,624.95 | 9.4 |
| | TOTAL FINANCIAL ADMINISTRATION | 16,136.56 | 16,136.56 | 259,165.28 | 243,028.72 | 6.2 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | INSURANCE/RISK MANAGEMENT | | | | | |
| 100-51540-511 | BUILDINGS/CONTENTS INSURANCE | 49,110.22 | 49,110.22 | 27,722.12 | ( 21,388.10) | 177.2 |
| 100-51540-512 | VEHICLES/EQUIPMENT INSURANCE | 1,705.25 | 1,705.25 | 20,071.66 | 18,366.41 | 8.5 |
| 100-51540-513 | LIABILITY-GENL/PUBLIC OFFICIAL | 27,036.96 | 27,036.96 | 30,014.95 | 2,977.99 | 90.1 |
| 100-51540-514 | POLICE PROFESSIONAL LIAB INS | 14,120.12 | 14,120.12 | 15,725.83 | 1,605.71 | 89.8 |
| 100-51540-515 | BOILER/EQUIP BREAKDOWN INS | 3,534.76 | 3,534.76 | 3,634.12 | 99.36 | 97.3 |
| | TOTAL INSURANCE/RISK MANAGEMENT | 95,507.31 | 95,507.31 | 97,168.68 | 1,661.37 | 98.3 |
| | FACILITIES MAINTENANCE | | | | | |
| 100-51600-111 | SALARIES/PERMANENT | 5,412.35 | 5,412.35 | 81,360.42 | 75,948.07 | 6.7 |
| 100-51600-112 | SALARIES/OVERTIME | 174.18 | 174.18 | 5,238.71 | 5,064.53 | 3.3 |
| 100-51600-113 | SALARIES/TEMPORARY | 2,564.23 | 2,564.23 | 7,200.00 | 4,635.77 | 35.6 |
| 100-51600-117 | LONGEVITY PAY | .00 | .00 | 240.00 | 240.00 | .0 |
| 100-51600-118 | UNIFORM ALLOWANCES | .00 | .00 | 490.50 | 490.50 | .0 |
| 100-51600-150 | MEDICARE TAX/CITY SHARE | 204.90 | 204.90 | 1,464.65 | 1,259.75 | 14.0 |
| 100-51600-151 | SOCIAL SECURITY/CITY SHARE | 876.08 | 876.08 | 6,262.65 | 5,386.57 | 14.0 |
| 100-51600-152 | RETIREMENT | 1,257.02 | 1,257.02 | 6,248.85 | 4,991.83 | 20.1 |
| 100-51600-153 | HEALTH INSURANCE | 853.60 | 853.60 | 8,594.75 | 7,741.15 | 9.9 |
| 100-51600-154 | HRA-LIFE STYLE ACCT EXPENSE | 99.19 | 99.19 | 885.00 | 785.81 | 11.2 |
| 100-51600-155 | WORKERS COMPENSATION | 247.91 | 247.91 | 1,794.85 | 1,546.94 | 13.8 |
| 100-51600-156 | LIFE INSURANCE | .85 | .85 | 67.56 | 66.71 | 1.3 |
| 100-51600-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51600-221 | MUNICIPAL UTILITIES | .00 | .00 | 16,300.00 | 16,300.00 | .0 |
| 100-51600-222 | ELECTRICITY | .00 | .00 | 110,000.00 | 110,000.00 | .0 |
| 100-51600-223 | NATURAL GAS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-51600-244 | HVAC-MAINTENANCE | 230.96 | 230.96 | 20,000.00 | 19,769.04 | 1.2 |
| 100-51600-245 | FACILITIES IMPROVEMENT | 900.00 | 900.00 | 15,000.00 | 14,100.00 | 6.0 |
| 100-51600-246 | JANITORIAL SERVICES | 7,623.03 | 7,623.03 | 91,476.00 | 83,852.97 | 8.3 |
| 100-51600-310 | OFFICE & OPERATING SUPPLIES | ( 73.08) | ( 73.08) | 20,000.00 | 20,073.08 | ( .4) |
| 100-51600-351 | FUEL EXPENSES | 347.68 | 347.68 | 2,250.00 | 1,902.32 | 15.5 |
| 100-51600-355 | REPAIRS & SUPPLIES | .00 | .00 | 17,500.00 | 17,500.00 | .0 |
| | TOTAL FACILITIES MAINTENANCE | 20,718.90 | 20,718.90 | 442,873.94 | 422,155.04 | 4.7 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POLICE ADMINISTRATION | | | | | |
| 100-52100-111 | SALARIES/PERMANENT | 38,105.05 | 38,105.05 | 610,829.92 | 572,724.87 | 6.2 |
| 100-52100-112 | WAGES/OVERTIME | 8.19 | 8.19 | 3,960.35 | 3,952.16 | .2 |
| 100-52100-117 | LONGEVITY PAY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52100-118 | UNIFORM ALLOWANCES | 2,550.00 | 2,550.00 | 2,550.00 | .00 | 100.0 |
| 100-52100-150 | MEDICARE TAX/CITY SHARE | 1,044.92 | 1,044.92 | 9,379.18 | 8,334.26 | 11.1 |
| 100-52100-151 | SOCIAL SECURITY/CITY SHARE | 4,468.00 | 4,468.00 | 40,104.10 | 35,636.10 | 11.1 |
| 100-52100-152 | RETIREMENT | 8,295.26 | 8,295.26 | 71,136.05 | 62,840.79 | 11.7 |
| 100-52100-153 | HEALTH INSURANCE | 6,297.06 | 6,297.06 | 73,974.90 | 67,677.84 | 8.5 |
| 100-52100-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 100-52100-155 | WORKERS COMPENSATION | 760.38 | 760.38 | 6,975.58 | 6,215.20 | 10.9 |
| 100-52100-156 | LIFE INSURANCE | 5.61 | 5.61 | 136.26 | 130.65 | 4.1 |
| 100-52100-211 | PROFESSIONAL DEVELOPMENT | 4,735.00 | 4,735.00 | 4,500.00 | ( 235.00) | 105.2 |
| 100-52100-219 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 23,400.00 | 23,400.00 | .0 |
| 100-52100-224 | SOFTWARE/HARDWARE MAINTENANCE | 15,542.66 | 15,542.66 | 13,876.00 | ( 1,666.66) | 112.0 |
| 100-52100-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 3,247.97 | 3,247.97 | .0 |
| 100-52100-295 | CONTRACTUAL SERVICES | .00 | .00 | 3,750.00 | 3,750.00 | .0 |
| 100-52100-310 | OFFICE & OPERATING SUPPLIES | 995.25 | 995.25 | 25,000.00 | 24,004.75 | 4.0 |
| 100-52100-320 | SUBSCRIPTIONS/DUES | 260.00 | 260.00 | 1,100.00 | 840.00 | 23.6 |
| 100-52100-325 | PUBLIC EDUCATION | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-52100-330 | TRAVEL EXPENSES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | TOTAL POLICE ADMINISTRATION | 83,067.38 | 83,067.38 | 906,220.31 | 823,152.93 | 9.2 |
| | POLICE PATROL | | | | | |
| 100-52110-111 | SALARIES/PERMANENT | 95,489.78 | 95,489.78 | 1,752,895.78 | 1,657,406.00 | 5.5 |
| 100-52110-112 | SALARIES/OVERTIME | 9,584.47 | 9,584.47 | 159,266.45 | 149,681.98 | 6.0 |
| 100-52110-117 | LONGEVITY PAY | .00 | .00 | 13,600.00 | 13,600.00 | .0 |
| 100-52110-118 | UNIFORM ALLOWANCES | 15,617.15 | 15,617.15 | 18,700.00 | 3,082.85 | 83.5 |
| 100-52110-119 | SHIFT DIFFERENTIAL | 1,155.75 | 1,155.75 | .00 | ( 1,155.75) | .0 |
| 100-52110-150 | MEDICARE TAX/CITY SHARE | 3,181.93 | 3,181.93 | 28,597.79 | 25,415.86 | 11.1 |
| 100-52110-151 | SOCIAL SECURITY/CITY SHARE | 13,605.52 | 13,605.52 | 122,280.22 | 108,674.70 | 11.1 |
| 100-52110-152 | RETIREMENT | 29,208.33 | 29,208.33 | 285,835.95 | 256,627.62 | 10.2 |
| 100-52110-153 | HEALTH INSURANCE | 26,030.13 | 26,030.13 | 343,513.75 | 317,483.62 | 7.6 |
| 100-52110-154 | HRA-LIFE STYLE ACCT EXPENSE | 2,452.68 | 2,452.68 | 38,000.00 | 35,547.32 | 6.5 |
| 100-52110-155 | WORKERS COMPENSATION | 3,853.54 | 3,853.54 | 34,544.60 | 30,691.06 | 11.2 |
| 100-52110-156 | LIFE INSURANCE | 14.42 | 14.42 | 277.20 | 262.78 | 5.2 |
| 100-52110-211 | PROFESSIONAL DEVELOPMENT | 1,289.00 | 1,289.00 | 20,000.00 | 18,711.00 | 6.5 |
| 100-52110-219 | OTHER PROFESSIONAL SERVICES | 340.38 | 340.38 | 14,000.00 | 13,659.62 | 2.4 |
| 100-52110-224 | SOFTWARE/HARDWARE MAINTENANCE | 57,412.17 | 57,412.17 | 83,162.00 | 25,749.83 | 69.0 |
| 100-52110-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 7,876.49 | 7,876.49 | .0 |
| 100-52110-241 | REPR/MTN VEHICLES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52110-242 | REPR/MTN MACHINERY/EQUIP | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-52110-310 | OFFICE & OPERATING SUPPLIES | 167.72 | 167.72 | 5,000.00 | 4,832.28 | 3.4 |
| 100-52110-330 | TRAVEL EXPENSES | 3,324.03 | 3,324.03 | 5,000.00 | 1,675.97 | 66.5 |
| 100-52110-351 | FUEL EXPENSES | .01 | .01 | 25,000.00 | 24,999.99 | .0 |
| 100-52110-360 | DAAT/FIREARMS | 5,377.48 | 5,377.48 | 30,000.00 | 24,622.52 | 17.9 |
| | TOTAL POLICE PATROL | 268,104.49 | 268,104.49 | 2,992,550.23 | 2,724,445.74 | 9.0 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POLICE INVESTIGATION | | | | | |
| 100-52120-111 | SALARIES/PERMANENT | 24,101.15 | 24,101.15 | 452,192.19 | 428,091.04 | 5.3 |
| 100-52120-112 | SALARIES/OVERTIME | 1,853.08 | 1,853.08 | 30,236.52 | 28,383.44 | 6.1 |
| 100-52120-117 | LONGEVITY PAY | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52120-118 | UNIFORM ALLOWANCES | 2,550.00 | 2,550.00 | 4,250.00 | 1,700.00 | 60.0 |
| 100-52120-119 | SHIFT DIFFERENTIAL | 8.00 | 8.00 | .00 | ( 8.00) | .0 |
| 100-52120-150 | MEDICARE TAX/CITY SHARE | 604.48 | 604.48 | 7,220.69 | 6,616.21 | 8.4 |
| 100-52120-151 | SOCIAL SECURITY/CITY SHARE | 2,584.66 | 2,584.66 | 30,874.67 | 28,290.01 | 8.4 |
| 100-52120-152 | RETIREMENT | 6,207.16 | 6,207.16 | 72,129.77 | 65,922.61 | 8.6 |
| 100-52120-153 | HEALTH INSURANCE | 4,617.53 | 4,617.53 | 104,749.80 | 100,132.27 | 4.4 |
| 100-52120-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 100-52120-155 | WORKERS COMPENSATION | 717.84 | 717.84 | 8,777.03 | 8,059.19 | 8.2 |
| 100-52120-156 | LIFE INSURANCE | 3.54 | 3.54 | 58.98 | 55.44 | 6.0 |
| 100-52120-211 | PROFESSIONAL DEVELOPMENT | 550.00 | 550.00 | 6,000.00 | 5,450.00 | 9.2 |
| 100-52120-219 | OTHER PROFESSIONAL SERVICES | 8,085.00 | 8,085.00 | 8,000.00 | ( 85.00) | 101.1 |
| 100-52120-224 | SOFTWARE/HARDWARE MAINTENANCE | 8,366.87 | 8,366.87 | 21,367.00 | 13,000.13 | 39.2 |
| 100-52120-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 4,637.69 | 4,637.69 | .0 |
| 100-52120-310 | OFFICE & OPERATING SUPPLIES | 29.59 | 29.59 | 13,500.00 | 13,470.41 | .2 |
| 100-52120-330 | TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52120-351 | FUEL EXPENSES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | TOTAL POLICE INVESTIGATION | 60,278.90 | 60,278.90 | 782,494.34 | 722,215.44 | 7.7 |
| | COMMUNITY SERVICE PROGRAM | | | | | |
| 100-52140-114 | WAGES/PART-TIME/PERMANENT | 3,564.79 | 3,564.79 | 35,349.60 | 31,784.81 | 10.1 |
| 100-52140-150 | MEDICARE TAX/CITY SHARE | 76.81 | 76.81 | 512.57 | 435.76 | 15.0 |
| 100-52140-151 | SOCIAL SECURITY/CITY SHARE | 328.36 | 328.36 | 2,191.67 | 1,863.31 | 15.0 |
| 100-52140-152 | RETIREMENT | 270.89 | 270.89 | .00 | ( 270.89) | .0 |
| 100-52140-155 | WORKERS COMPENSATION | 126.66 | 126.66 | 767.35 | 640.69 | 16.5 |
| 100-52140-224 | SOFTWARE/HARDWARE MAINTENANCE | 168.18 | 168.18 | 878.00 | 709.82 | 19.2 |
| 100-52140-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-52140-351 | FUEL EXPENSES | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 100-52140-360 | PARKING SERVICES EXPENSES | 155.00 | 155.00 | 4,000.00 | 3,845.00 | 3.9 |
| | TOTAL COMMUNITY SERVICE PROGRAM | 4,690.69 | 4,690.69 | 46,549.19 | 41,858.50 | 10.1 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | NEIGHBORHOOD SERVICES | | | | | |
| 100-52400-111 | SALARIES/PERMANENT | 3,503.37 | 3,503.37 | 61,960.09 | 58,456.72 | 5.7 |
| 100-52400-150 | MEDICARE TAX/CITY SHARE | 80.60 | 80.60 | 906.03 | 825.43 | 8.9 |
| 100-52400-151 | SOCIAL SECURITY/CITY SHARE | 344.62 | 344.62 | 3,874.07 | 3,529.45 | 8.9 |
| 100-52400-152 | RETIREMENT | 451.62 | 451.62 | 4,461.13 | 4,009.51 | 10.1 |
| 100-52400-153 | HEALTH INSURANCE | 2,101.22 | 2,101.22 | 26,236.82 | 24,135.60 | 8.0 |
| 100-52400-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,625.00 | 2,625.00 | .0 |
| 100-52400-155 | WORKERS COMPENSATION | 7.96 | 7.96 | 86.08 | 78.12 | 9.3 |
| 100-52400-156 | LIFE INSURANCE | 1.25 | 1.25 | 75.24 | 73.99 | 1.7 |
| 100-52400-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 950.00 | 950.00 | .0 |
| 100-52400-212 | LEGAL/CITY ATTORNEY | 215.75 | 215.75 | .00 | ( 215.75) | .0 |
| 100-52400-218 | WEIGHTS & MEASURES CONTRACT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52400-219 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 139,050.00 | 139,050.00 | .0 |
| 100-52400-220 | COMP PLAN REWRITE | .00 | .00 | 50,400.00 | 50,400.00 | .0 |
| 100-52400-222 | BUILDING INSPECTION SERVICES | .00 | .00 | 528,262.50 | 528,262.50 | .0 |
| 100-52400-224 | SOFTWARE/HARDWARE MAINTENANCE | 13,000.00 | 13,000.00 | 19,879.00 | 6,879.00 | 65.4 |
| 100-52400-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 1,251.05 | 1,251.05 | .0 |
| 100-52400-310 | OFFICE & OPERATING SUPPLIES | 141.68 | 141.68 | 5,254.00 | 5,112.32 | 2.7 |
| 100-52400-325 | PUBLIC EDUCATION | .00 | .00 | 473.00 | 473.00 | .0 |
| 100-52400-330 | TRAVEL EXPENSES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-52400-351 | FUEL EXPENSES | .00 | .00 | 121.00 | 121.00 | .0 |
| | TOTAL NEIGHBORHOOD SERVICES | 19,848.07 | 19,848.07 | 851,065.01 | 831,216.94 | 2.3 |
| | EMERGENCY PREPAREDNESS | | | | | |
| 100-52500-111 | EMERGENCY PREPAREDNESS WAGES | .00 | .00 | 2,060.00 | 2,060.00 | .0 |
| 100-52500-150 | EMERG PREP MEDICARE | .00 | .00 | 29.87 | 29.87 | .0 |
| 100-52500-151 | EMERG PREP SOCIAL SECURITY | .00 | .00 | 127.72 | 127.72 | .0 |
| 100-52500-152 | EMERG PREP RETIREMENT | .00 | .00 | 148.31 | 148.31 | .0 |
| 100-52500-155 | EMERG PREP WORKERS COMP | .00 | .00 | 44.72 | 44.72 | .0 |
| 100-52500-219 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 4,860.00 | 4,860.00 | .0 |
| 100-52500-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 2,664.00 | 2,664.00 | .0 |
| 100-52500-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 2,741.06 | 2,741.06 | .0 |
| 100-52500-242 | REPR/MTN MACHINERY/EQUIP | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52500-295 | CONTRACTUAL SERVICES | .00 | .00 | 4,275.00 | 4,275.00 | .0 |
| 100-52500-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 780.00 | 780.00 | .0 |
| | TOTAL EMERGENCY PREPAREDNESS | .00 | .00 | 19,730.68 | 19,730.68 | .0 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | COMMUNICATIONS/DISPATCH | | | | | |
| 100-52600-111 | SALARIES/PERMANENT | 23,758.57 | 23,758.57 | 432,507.35 | 408,748.78 | 5.5 |
| 100-52600-112 | SALARIES/OVERTIME | 5,329.53 | 5,329.53 | 39,142.19 | 33,812.66 | 13.6 |
| 100-52600-117 | LONGEVITY PAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52600-118 | UNIFORM ALLOWANCES | 3,000.00 | 3,000.00 | 4,000.00 | 1,000.00 | 75.0 |
| 100-52600-119 | SHIFT DIFFERENTIAL | 160.14 | 160.14 | .00 | ( 160.14) | .0 |
| 100-52600-150 | MEDICARE TAX/CITY SHARE | 810.04 | 810.04 | 7,143.42 | 6,333.38 | 11.3 |
| 100-52600-151 | SOCIAL SECURITY/CITY SHARE | 3,463.65 | 3,463.65 | 30,544.27 | 27,080.62 | 11.3 |
| 100-52600-152 | RETIREMENT | 4,331.23 | 4,331.23 | 34,246.77 | 29,915.54 | 12.7 |
| 100-52600-153 | HEALTH INSURANCE | 6,903.80 | 6,903.80 | 108,916.42 | 102,012.62 | 6.3 |
| 100-52600-154 | HRA-LIFE STYLE ACCT EXPENSE | 500.00 | 500.00 | 12,000.00 | 11,500.00 | 4.2 |
| 100-52600-155 | WORKERS COMPENSATION | 67.00 | 67.00 | 637.13 | 570.13 | 10.5 |
| 100-52600-156 | LIFE INSURANCE | 4.47 | 4.47 | 98.25 | 93.78 | 4.6 |
| 100-52600-211 | PROFESSIONAL DEVELOPMENT | 1,192.00 | 1,192.00 | 3,000.00 | 1,808.00 | 39.7 |
| 100-52600-219 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-52600-224 | SOFTWARE/HARDWARE MAINTENANCE | 2,504.46 | 2,504.46 | 7,737.00 | 5,232.54 | 32.4 |
| 100-52600-225 | TELECOM/INTERNET/COMMUNICATION | 351.60 | 351.60 | 9,992.17 | 9,640.57 | 3.5 |
| 100-52600-292 | RADIO SERVICE | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| 100-52600-295 | MISC CONTRACTUAL SERVICES | 9,687.72 | 9,687.72 | 41,842.00 | 32,154.28 | 23.2 |
| 100-52600-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52600-330 | TRAVEL EXPENSES | 110.01 | 110.01 | 1,500.00 | 1,389.99 | 7.3 |
| | TOTAL COMMUNICATIONS/DISPATCH | 62,174.22 | 62,174.22 | 750,306.97 | 688,132.75 | 8.3 |
| | DPW/ENGINEERING DEPARTMENT | | | | | |
| 100-53100-111 | SALARIES/PERMANENT | 1,467.97 | 1,467.97 | 24,560.48 | 23,092.51 | 6.0 |
| 100-53100-150 | MEDICARE TAX/CITY SHARE | 36.82 | 36.82 | 357.50 | 320.68 | 10.3 |
| 100-53100-151 | SOCIAL SECURITY/CITY SHARE | 157.43 | 157.43 | 1,528.64 | 1,371.21 | 10.3 |
| 100-53100-152 | RETIREMENT | 192.10 | 192.10 | 1,768.35 | 1,576.25 | 10.9 |
| 100-53100-153 | HEALTH INSURANCE | 395.64 | 395.64 | 4,747.62 | 4,351.98 | 8.3 |
| 100-53100-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 475.00 | 475.00 | .0 |
| 100-53100-155 | WORKERS COMPENSATION | 3.38 | 3.38 | 34.12 | 30.74 | 9.9 |
| 100-53100-156 | LIFE INSURANCE | 1.66 | 1.66 | 6.16 | 4.50 | 27.0 |
| 100-53100-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-53100-213 | ENGINEERING SERVICES | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| 100-53100-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 5,251.50 | 5,251.50 | .0 |
| 100-53100-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 1,746.53 | 1,746.53 | .0 |
| 100-53100-310 | OFFICE & OPERATING SUPPLIES | 157.98 | 157.98 | 2,500.00 | 2,342.02 | 6.3 |
| 100-53100-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-53100-325 | PUBLIC EDUCATION | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-53100-330 | TRAVEL EXPENSES | .00 | .00 | 600.00 | 600.00 | .0 |
| | TOTAL DPW/ENGINEERING DEPARTMENT | 2,412.98 | 2,412.98 | 71,775.90 | 69,362.92 | 3.4 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | SHOP/FLEET OPERATIONS | | | | | |
| 100-53230-111 | WAGES/PERMANENT | 6,352.83 | 6,352.83 | 75,465.36 | 69,112.53 | 8.4 |
| 100-53230-112 | WAGES/OVERTIME | 7.36 | 7.36 | .00 | ( 7.36) | .0 |
| 100-53230-117 | LONGEVITY PAY | .00 | .00 | 820.00 | 820.00 | .0 |
| 100-53230-118 | UNIFORM ALLOWANCES | .00 | .00 | 135.00 | 135.00 | .0 |
| 100-53230-150 | MEDICARE TAX/CITY SHARE | 197.09 | 197.09 | 1,116.74 | 919.65 | 17.7 |
| 100-53230-151 | SOCIAL SECURITY/CITY SHARE | 842.72 | 842.72 | 4,775.01 | 3,932.29 | 17.7 |
| 100-53230-152 | RETIREMENT | 1,047.46 | 1,047.46 | 5,502.27 | 4,454.81 | 19.0 |
| 100-53230-153 | HEALTH INSURANCE | 3,036.97 | 3,036.97 | 24,303.49 | 21,266.52 | 12.5 |
| 100-53230-154 | HRA-LIFE STYLE ACCT EXPENSE | 53.35 | 53.35 | 2,440.00 | 2,386.65 | 2.2 |
| 100-53230-155 | WORKERS COMPENSATION | 280.77 | 280.77 | 1,638.16 | 1,357.39 | 17.1 |
| 100-53230-156 | LIFE INSURANCE | 9.58 | 9.58 | 58.59 | 49.01 | 16.4 |
| 100-53230-221 | MUNICIPAL UTILITIES EXPENSES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-53230-222 | UTILITIES-NAT GAS & ELECTRIC | .00 | .00 | 16,500.00 | 16,500.00 | .0 |
| 100-53230-310 | OFFICE & OPERATING SUPPLIES | 542.98 | 542.98 | 16,000.00 | 15,457.02 | 3.4 |
| 100-53230-352 | VEHICLE REPR PARTS | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| 100-53230-354 | POLICE VECHICLE REP/MAINT | 195.12 | 195.12 | 16,000.00 | 15,804.88 | 1.2 |
| 100-53230-355 | BLDG MTN REPR SUPP | 223.03 | 223.03 | 8,000.00 | 7,776.97 | 2.8 |
| | TOTAL SHOP/FLEET OPERATIONS | 12,789.26 | 12,789.26 | 203,754.62 | 190,965.36 | 6.3 |
| | PARK MAINTENANCE | | | | | |
| 100-53270-111 | SALARIES/WAGES/PERMANENT | 4,918.95 | 4,918.95 | 69,963.65 | 65,044.70 | 7.0 |
| 100-53270-112 | WAGES/OVERTIME | 3.87 | 3.87 | 208.75 | 204.88 | 1.9 |
| 100-53270-113 | WAGES/TEMPORARY | .00 | .00 | 103,207.50 | 103,207.50 | .0 |
| 100-53270-117 | LONGEVITY PAY | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-53270-118 | UNIFORM ALLOWANCES | .00 | .00 | 165.00 | 165.00 | .0 |
| 100-53270-150 | MEDICARE TAX/CITY SHARE | 104.43 | 104.43 | 2,524.81 | 2,420.38 | 4.1 |
| 100-53270-151 | SOCIAL SECURITY/CITY SHARE | 446.57 | 446.57 | 10,795.75 | 10,349.18 | 4.1 |
| 100-53270-152 | RETIREMENT | 536.00 | 536.00 | 5,066.45 | 4,530.45 | 10.6 |
| 100-53270-153 | HEALTH INSURANCE | 785.63 | 785.63 | 16,978.38 | 16,192.75 | 4.6 |
| 100-53270-154 | HRA-LIFE STYLE ACCT EXPENSE | 3.35 | 3.35 | 2,000.00 | 1,996.65 | .2 |
| 100-53270-155 | WORKERS COMPENSATION | 151.77 | 151.77 | 3,762.13 | 3,610.36 | 4.0 |
| 100-53270-156 | LIFE INSURANCE | .72 | .72 | 56.14 | 55.42 | 1.3 |
| 100-53270-211 | PROFESSIONAL DEVELOPMENT | 600.00 | 600.00 | 2,000.00 | 1,400.00 | 30.0 |
| 100-53270-221 | MUNICIPAL UTILITIES | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-53270-222 | ELECTRICITY | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| 100-53270-223 | NATURAL GAS | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 100-53270-242 | REPR/MTN MACHINERY/EQUIP | 43.75 | 43.75 | 12,000.00 | 11,956.25 | .4 |
| 100-53270-245 | PARK IMPROVEMENTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-53270-295 | MAINTENANCE-TREES/LANDSCAPING | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-53270-310 | OFFICE & OPERATING SUPPLIES | 176.98 | 176.98 | 10,000.00 | 9,823.02 | 1.8 |
| 100-53270-330 | TRAVEL EXPENSES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-53270-351 | FUEL EXPENSES | 129.35 | 129.35 | 12,500.00 | 12,370.65 | 1.0 |
| | TOTAL PARK MAINTENANCE | 7,901.37 | 7,901.37 | 312,058.56 | 304,157.19 | 2.5 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET MAINTENANCE | | | | | |
| 100-53300-111 | WAGES/PERMANENT | 11,681.02 | 11,681.02 | 387,978.51 | 376,297.49 | 3.0 |
| 100-53300-112 | WAGES/OVERTIME | 244.54 | 244.54 | 730.63 | 486.09 | 33.5 |
| 100-53300-113 | WAGES/TEMPORARY | .00 | .00 | 1,042.50 | 1,042.50 | .0 |
| 100-53300-117 | LONGEVITY PAY | .00 | .00 | 2,310.00 | 2,310.00 | .0 |
| 100-53300-118 | UNIFORM ALLOWANCES | .00 | .00 | 7,056.00 | 7,056.00 | .0 |
| 100-53300-150 | MEDICARE TAX/CITY SHARE | 347.12 | 347.12 | 5,792.03 | 5,444.91 | 6.0 |
| 100-53300-151 | SOCIAL SECURITY/CITY SHARE | 1,484.18 | 1,484.18 | 24,765.94 | 23,281.76 | 6.0 |
| 100-53300-152 | RETIREMENT | 1,801.22 | 1,801.22 | 28,207.81 | 26,406.59 | 6.4 |
| 100-53300-153 | HEALTH INSURANCE | 6,876.53 | 6,876.53 | 108,360.00 | 101,483.47 | 6.4 |
| 100-53300-154 | HRA-LIFE STYLE ACCT EXPENSE | 314.34 | 314.34 | 11,215.00 | 10,900.66 | 2.8 |
| 100-53300-155 | WORKERS COMPENSATION | 457.82 | 457.82 | 8,455.25 | 7,997.43 | 5.4 |
| 100-53300-156 | LIFE INSURANCE | 12.93 | 12.93 | 139.89 | 126.96 | 9.2 |
| 100-53300-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 100-53300-222 | ELECT/TRAFFIC SIGNALS/P-LOTS | 1,500.00 | 1,500.00 | 15,000.00 | 13,500.00 | 10.0 |
| 100-53300-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 4,716.50 | 4,716.50 | .0 |
| 100-53300-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 2,130.41 | 2,130.41 | .0 |
| 100-53300-310 | OFFICE & OPERATING SUPPLIES | 102.34 | 102.34 | 1,200.00 | 1,097.66 | 8.5 |
| 100-53300-351 | FUEL EXPENSES | 1,485.72 | 1,485.72 | 29,000.00 | 27,514.28 | 5.1 |
| 100-53300-354 | TRAFFIC CONTROL SUPP | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-53300-405 | MATERIALS/REPAIRS | 19.92 | 19.92 | 13,000.00 | 12,980.08 | .2 |
| 100-53300-821 | BRIDGE/DAM | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL STREET MAINTENANCE | 26,327.68 | 26,327.68 | 669,200.47 | 642,872.79 | 3.9 |
| | SNOW AND ICE | | | | | |
| 100-53320-111 | WAGES/PERMANENT | 15,246.03 | 15,246.03 | 47,970.67 | 32,724.64 | 31.8 |
| 100-53320-112 | WAGES/OVERTIME | 1,174.55 | 1,174.55 | 9,289.46 | 8,114.91 | 12.6 |
| 100-53320-117 | LONGEVITY PAY | .00 | .00 | 270.00 | 270.00 | .0 |
| 100-53320-150 | MEDICARE TAX/CITY SHARE | 333.05 | 333.05 | 843.29 | 510.24 | 39.5 |
| 100-53320-151 | SOCIAL SECURITY/CITY SHARE | 1,424.10 | 1,424.10 | 3,605.81 | 2,181.71 | 39.5 |
| 100-53320-152 | RETIREMENT | 1,714.34 | 1,714.34 | 4,142.17 | 2,427.83 | 41.4 |
| 100-53320-153 | HEALTH INSURANCE | 3,066.02 | 3,066.02 | 13,818.76 | 10,752.74 | 22.2 |
| 100-53320-154 | HRA-LIFE STYLE ACCT EXPENSE | 30.00 | 30.00 | 1,440.00 | 1,410.00 | 2.1 |
| 100-53320-155 | WORKERS COMPENSATION | 481.27 | 481.27 | 1,173.74 | 692.47 | 41.0 |
| 100-53320-156 | LIFE INSURANCE | 3.48 | 3.48 | 20.66 | 17.18 | 16.8 |
| 100-53320-295 | EQUIP RENTAL | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 100-53320-351 | FUEL EXPENSES | 1,994.72 | 1,994.72 | 9,100.00 | 7,105.28 | 21.9 |
| 100-53320-353 | SNOW EQUIP/REPR PARTS | 1,381.07 | 1,381.07 | 25,000.00 | 23,618.93 | 5.5 |
| 100-53320-460 | SALT & SAND | 273.23 | 273.23 | 25,000.00 | 24,726.77 | 1.1 |
| | TOTAL SNOW AND ICE | 27,121.86 | 27,121.86 | 153,674.56 | 126,552.70 | 17.7 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET LIGHTS | | | | | |
| 100-53420-111 | WAGES/PERMANENT | 2,498.01 | 2,498.01 | 6,819.76 | 4,321.75 | 36.6 |
| 100-53420-112 | WAGES/OVERTIME | 3.87 | 3.87 | 208.75 | 204.88 | 1.9 |
| 100-53420-150 | MEDICARE TAX/CITY SHARE | 52.57 | 52.57 | 102.64 | 50.07 | 51.2 |
| 100-53420-151 | SOCIAL SECURITY/CITY SHARE | 224.85 | 224.85 | 438.87 | 214.02 | 51.2 |
| 100-53420-152 | RETIREMENT | 274.76 | 274.76 | 506.05 | 231.29 | 54.3 |
| 100-53420-153 | HEALTH INSURANCE | 192.25 | 192.25 | 1,658.12 | 1,465.87 | 11.6 |
| 100-53420-154 | HRA-LIFE STYLE ACCT EXPENSE | 15.05 | 15.05 | 190.00 | 174.95 | 7.9 |
| 100-53420-155 | WORKERS COMPENSATION | 74.59 | 74.59 | 150.77 | 76.18 | 49.5 |
| 100-53420-156 | LIFE INSURANCE | .18 | .18 | 2.74 | 2.56 | 6.6 |
| 100-53420-222 | ELECTRICITY | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 100-53420-310 | OFFICE & OPERATING SUPPLIES | 228.01 | 228.01 | 7,500.00 | 7,271.99 | 3.0 |
| 100-53420-820 | STREET LIGHTS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| | TOTAL STREET LIGHTS | 3,564.14 | 3,564.14 | 243,677.70 | 240,113.56 | 1.5 |
| | YOUNG LIBRARY BUILDING | | | | | |
| 100-55111-111 | SALARIES/PERMANENT | 568.31 | 568.31 | 11,551.99 | 10,983.68 | 4.9 |
| 100-55111-117 | LONGEVITY PAY | .00 | .00 | 72.00 | 72.00 | .0 |
| 100-55111-118 | UNIFORM ALLOWANCES | .00 | .00 | 27.00 | 27.00 | .0 |
| 100-55111-150 | MEDICARE TAX/CITY SHARE | 16.48 | 16.48 | 182.77 | 166.29 | 9.0 |
| 100-55111-151 | SOCIAL SECURITY/CITY SHARE | 70.39 | 70.39 | 781.51 | 711.12 | 9.0 |
| 100-55111-152 | RETIREMENT | 76.55 | 76.55 | 833.69 | 757.14 | 9.2 |
| 100-55111-153 | HEALTH INSURANCE | 72.00 | 72.00 | 864.00 | 792.00 | 8.3 |
| 100-55111-154 | HRA-LIFE STYLE ACCT EXPENSE | 29.77 | 29.77 | 90.00 | 60.23 | 33.1 |
| 100-55111-155 | WORKERS COMPENSATION | 21.24 | 21.24 | 250.76 | 229.52 | 8.5 |
| 100-55111-156 | LIFE INSURANCE | .14 | .14 | 3.79 | 3.65 | 3.7 |
| 100-55111-221 | WATER & SEWER | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-55111-222 | ELECTRICITY | .00 | .00 | 13,600.00 | 13,600.00 | .0 |
| 100-55111-223 | NATURAL GAS | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 100-55111-244 | HVAC | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 100-55111-245 | FACILITY IMPROVEMENTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-55111-246 | JANITORIAL SERVICES | 3,315.16 | 3,315.16 | 24,000.00 | 20,684.84 | 13.8 |
| 100-55111-355 | REPAIR & SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL YOUNG LIBRARY BUILDING | 4,170.04 | 4,170.04 | 67,607.51 | 63,437.47 | 6.2 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | PARKS ADMINISTRATION | | | | | |
| 100-55200-111 | WAGES/PERMANENT | 4,707.06 | 4,707.06 | 77,649.54 | 72,942.48 | 6.1 |
| 100-55200-113 | WAGES/TEMPORARY | 33.04 | 33.04 | .00 | ( 33.04) | .0 |
| 100-55200-150 | MEDICARE TAX/CITY SHARE | 123.23 | 123.23 | 1,153.32 | 1,030.09 | 10.7 |
| 100-55200-151 | SOCIAL SECURITY/CITY SHARE | 526.93 | 526.93 | 4,931.45 | 4,404.52 | 10.7 |
| 100-55200-152 | RETIREMENT | 615.95 | 615.95 | 5,452.17 | 4,836.22 | 11.3 |
| 100-55200-153 | HEALTH INSURANCE | 1,388.31 | 1,388.31 | 13,630.39 | 12,242.08 | 10.2 |
| 100-55200-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 1,450.00 | 1,450.00 | .0 |
| 100-55200-155 | WORKERS COMPENSATION | 66.24 | 66.24 | 872.02 | 805.78 | 7.6 |
| 100-55200-156 | LIFE INSURANCE | 1.36 | 1.36 | 15.19 | 13.83 | 9.0 |
| 100-55200-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-55200-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 5,396.13 | 5,396.13 | .0 |
| 100-55200-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 3,610.85 | 3,610.85 | .0 |
| 100-55200-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 100-55200-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-55200-324 | PROMOTIONS/ADS | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL PARKS ADMINISTRATION | 7,462.12 | 7,462.12 | 118,761.06 | 111,298.94 | 6.3 |
| | PARK & REC ADMINISTRATION | | | | | |
| 100-55210-310 | OFFICE & OPERATING SUPPLIES | 12.00 | 12.00 | .00 | ( 12.00) | .0 |
| | TOTAL PARK & REC ADMINISTRATION | 12.00 | 12.00 | .00 | ( 12.00) | .0 |
| | CELEBRATIONS | | | | | |
| 100-55320-780 | DISCOVER WHITEWATER RACE | 4,000.00 | 4,000.00 | 6,000.00 | 2,000.00 | 66.7 |
| 100-55320-790 | CELEBRATIONS/AWARDS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| | TOTAL CELEBRATIONS | 4,000.00 | 4,000.00 | 17,000.00 | 13,000.00 | 23.5 |
| | COMM BASED CO-OP PROJECTS | | | | | |
| 100-55330-760 | AQUATIC CENTER CONTRIBUTION | .00 | .00 | 274,525.91 | 274,525.91 | .0 |
| 100-55330-761 | AQUATIC CENTER CAPITAL CONTRIB | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL COMM BASED CO-OP PROJECTS | .00 | .00 | 374,525.91 | 374,525.91 | .0 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TRANSFERS TO OTHER FUNDS | | | | | |
| 100-59220-901 | TRANS TO FD 260 SICK/SEVERENCE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-59220-903 | TRANS TO FD 271 SIR | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-59220-913 | TRANS IN/OUT-OTHER FUNDS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-59220-917 | TRANS TO FD 250 FORESTRY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-59220-918 | TRANS TO FD 230 RECYLING | .00 | .00 | 530,000.00 | 530,000.00 | .0 |
| 100-59220-919 | TRANS TO FD 900 ECONOMIC DEV | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 100-59220-926 | TRANS TO FD 216 PD VEHICLE REV | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 100-59220-927 | TRANS TO FD 217 BLDING REPAIR | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-59220-928 | TRANS TO FD 280 STREET REPAIR | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-59220-939 | TRANS TO FD 214 ELECTIONS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-59220-955 | TRANS TO FD 248 PARK & REC | .00 | .00 | 295,000.00 | 295,000.00 | .0 |
| 100-59220-994 | TRANS TO FD 235 RIDE SHARE | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 100-59220-998 | TRANS TO FD 220 LIBRARY | .00 | .00 | 475,000.00 | 475,000.00 | .0 |
| | TOTAL TRANSFERS TO OTHER FUNDS | .00 | .00 | 1,750,000.00 | 1,750,000.00 | .0 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 100-59230-990 | TRANS TO FD 300 DEBT SERVICE | 2,858.01 | 2,858.01 | 1,879,329.66 | 1,876,471.65 | .2 |
| | TOTAL TRANSFER TO DEBT SERVICE | 2,858.01 | 2,858.01 | 1,879,329.66 | 1,876,471.65 | .2 |
| | TRANSFERS TO SPECIAL FUNDS | | | | | |
| 100-59240-901 | TRANS TO FD 249 FIRE DEPART | .00 | .00 | 1,662,922.00 | 1,662,922.00 | .0 |
| 100-59240-945 | TRANS TO FD 452 BIRGE FOUNTAIN | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL TRANSFERS TO SPECIAL FUNDS | .00 | .00 | 1,663,422.00 | 1,663,422.00 | .0 |
| | TOTAL FUND EXPENDITURES | 763,969.98 | 763,969.98 | 15,889,148.81 | 15,125,178.83 | 4.8 |
| | NET REVENUE OVER EXPENDITURES | ( 156,546.12) | ( 156,546.12) | .00 | 156,546.12 | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | WATER SALES REVENUE | | | | | |
| 610-46461-61 | METERED SALES/RESIDENTIAL | 64,877.79 | 64,877.79 | 800,440.00 | 735,562.21 | 8.1 |
| 610-46462-61 | METERED SALES/COMMERCIAL | 9,522.15 | 9,522.15 | 134,869.12 | 125,346.97 | 7.1 |
| 610-46463-61 | METERED SALES/INDUSTRIAL | 4,842.16 | 4,842.16 | 623,092.12 | 618,249.96 | .8 |
| 610-46464-61 | SALES TO PUBLIC AUTHORITIES | 9,873.23 | 9,873.23 | 244,468.97 | 234,595.74 | 4.0 |
| 610-46465-61 | PUBLIC FIRE PROTECTION REV | 63,147.64 | 63,147.64 | 710,693.82 | 647,546.18 | 8.9 |
| 610-46466-61 | PRIVATE FIRE PROTECTION REV | 6,206.00 | 6,206.00 | 70,267.15 | 64,061.15 | 8.8 |
| 610-46467-61 | METERED SALES/MF RESIDENTIAL | 18,509.35 | 18,509.35 | 200,452.22 | 181,942.87 | 9.2 |
| | TOTAL WATER SALES REVENUE | 176,978.32 | 176,978.32 | 2,784,283.40 | 2,607,305.08 | 6.4 |
| | MISCELLANEOUS WATER REVENUE | | | | | |
| 610-47419-61 | INTEREST INCOME | 2,486.00 | 2,486.00 | 30,000.00 | 27,514.00 | 8.3 |
| 610-47460-61 | OTR REV/TOWER/SERVICE | 105.95 | 105.95 | 95,000.00 | 94,894.05 | .1 |
| 610-47467-61 | NSF/SVC FEES/SPEC ASSESS FEES | 2,114.26 | 2,114.26 | 15,000.00 | 12,885.74 | 14.1 |
| 610-47471-61 | MISC SERVICE REV - TURN OFF | 35.00 | 35.00 | 1,500.00 | 1,465.00 | 2.3 |
| 610-47474-61 | OTHER REV--LABOR/MATERIAL | 1,148.66 | 1,148.66 | 17,000.00 | 15,851.34 | 6.8 |
| 610-47476-61 | NET RETURN ON INVEST-METERS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 610-47482-61 | SALE OF USED EQUIPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 610-47483-61 | LEASE REVENUE | .00 | .00 | 17,158.00 | 17,158.00 | .0 |
| 610-47485-61 | BOND/NOTE/LOAN PROCEEDS | .00 | .00 | 2,100,400.00 | 2,100,400.00 | .0 |
| 610-47486-61 | TRANSFER TID 10-TOWER DEBT | .00 | .00 | 20,244.00 | 20,244.00 | .0 |
| 610-47487-61 | TRANSFER TID 11-TOWER DEBT | .00 | .00 | 20,244.00 | 20,244.00 | .0 |
| 610-47488-61 | TRANSFER TID 13-TOWER DEBT | .00 | .00 | 70,540.00 | 70,540.00 | .0 |
| 610-47489-61 | TRANSFER TID 14-TOWER DEBT | .00 | .00 | 53,763.00 | 53,763.00 | .0 |
| 610-47493-61 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 246,476.00 | 246,476.00 | .0 |
| | TOTAL MISCELLANEOUS WATER REVENUE | 5,889.87 | 5,889.87 | 2,700,325.00 | 2,694,435.13 | .2 |
| | TOTAL FUND REVENUE | 182,868.19 | 182,868.19 | 5,484,608.40 | 5,301,740.21 | 3.3 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | SOURCE OF SUPPLY | | | | | |
| 610-61600-111 | SALARIES/WAGES | 3,009.50 | 3,009.50 | 29,220.33 | 26,210.83 | 10.3 |
| 610-61600-112 | WAGES/OVERTIME | 327.10 | 327.10 | 5,124.73 | 4,797.63 | 6.4 |
| 610-61600-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 610-61600-350 | REPAIR/MTN EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL SOURCE OF SUPPLY | 3,336.60 | 3,336.60 | 35,845.06 | 32,508.46 | 9.3 |
| | PUMPING OPERATIONS | | | | | |
| 610-61620-111 | SALARIES/WAGES | 3,548.79 | 3,548.79 | 50,602.70 | 47,053.91 | 7.0 |
| 610-61620-112 | WAGES/OVERTIME | .00 | .00 | 58.33 | 58.33 | .0 |
| 610-61620-220 | UTILITIES | .00 | .00 | 215,000.00 | 215,000.00 | .0 |
| 610-61620-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 610-61620-350 | REPAIR/MTN EXPENSE | 665.54 | 665.54 | 63,000.00 | 62,334.46 | 1.1 |
| | TOTAL PUMPING OPERATIONS | 4,214.33 | 4,214.33 | 336,161.03 | 331,946.70 | 1.3 |
| | WTR TREATMENT OPERATIONS | | | | | |
| 610-61630-111 | SALARIES/WAGES | 1,681.20 | 1,681.20 | 27,513.86 | 25,832.66 | 6.1 |
| 610-61630-112 | WAGES/OVERTIME | .00 | .00 | 163.96 | 163.96 | .0 |
| 610-61630-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 610-61630-310 | WATER TESTING & OP SUPPLIES | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 610-61630-341 | CHEMICALS | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 610-61630-350 | REPAIR/MTN EXPENSE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL WTR TREATMENT OPERATIONS | 1,681.20 | 1,681.20 | 142,677.82 | 140,996.62 | 1.2 |
| | TRANSMISSION | | | | | |
| 610-61640-111 | SALARIES/WAGES | 38.04 | 38.04 | 913.34 | 875.30 | 4.2 |
| | TOTAL TRANSMISSION | 38.04 | 38.04 | 913.34 | 875.30 | 4.2 |
| | RESERVOIRS MAINTENANCE | | | | | |
| 610-61650-111 | MTN SALARIES/WAGES | 187.68 | 187.68 | 3,193.57 | 3,005.89 | 5.9 |
| 610-61650-112 | WAGES/OVERTIME | .00 | .00 | 459.58 | 459.58 | .0 |
| 610-61650-350 | REPAIR/MTN EXPENSE | 15,361.51 | 15,361.51 | 73,500.00 | 58,138.49 | 20.9 |
| | TOTAL RESERVOIRS MAINTENANCE | 15,549.19 | 15,549.19 | 77,153.15 | 61,603.96 | 20.2 |

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | MAINS MAINTENANCE | | | | | |
| 610-61651-111 | MTN SALARIES/WAGES | 802.18 | 802.18 | 22,341.47 | 21,539.29 | 3.6 |
| 610-61651-112 | WAGES/OVERTIME | 94.17 | 94.17 | 1,687.31 | 1,593.14 | 5.6 |
| 610-61651-350 | REPAIR/MTN EXPENSE | 1,639.20 | 1,639.20 | 50,000.00 | 48,360.80 | 3.3 |
| | TOTAL MAINS MAINTENANCE | 2,535.55 | 2,535.55 | 74,028.78 | 71,493.23 | 3.4 |
| | SERVICES MAINTENANCE | | | | | |
| 610-61652-111 | MTN SALARIES/WAGES | 1,103.71 | 1,103.71 | 23,642.26 | 22,538.55 | 4.7 |
| 610-61652-112 | WAGES/OVERTIME | .00 | .00 | 839.08 | 839.08 | .0 |
| | TOTAL SERVICES MAINTENANCE | 1,103.71 | 1,103.71 | 24,481.34 | 23,377.63 | 4.5 |
| | METERS MAINTENANCE | | | | | |
| 610-61653-111 | MTN SALARIES/WAGES | 412.49 | 412.49 | 25,137.23 | 24,724.74 | 1.6 |
| 610-61653-112 | WAGES/OVERTIME | .00 | .00 | 96.08 | 96.08 | .0 |
| 610-61653-210 | CONTRACTUAL SERVICES | .00 | .00 | 107,500.00 | 107,500.00 | .0 |
| 610-61653-350 | REPAIR/MTN EXPENSE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL METERS MAINTENANCE | 412.49 | 412.49 | 142,733.31 | 142,320.82 | .3 |
| | HYDRANTS MAINTENANCE | | | | | |
| 610-61654-111 | MTN SALARIES/WAGES | .00 | .00 | 14,596.90 | 14,596.90 | .0 |
| 610-61654-112 | WAGES/OVERTIME | .00 | .00 | 1,149.65 | 1,149.65 | .0 |
| 610-61654-350 | REPAIR/MTN EXPENSE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | TOTAL HYDRANTS MAINTENANCE | .00 | .00 | 30,746.55 | 30,746.55 | .0 |
| | METER READING | | | | | |
| 610-61901-111 | SALARIES/WAGES | 76.07 | 76.07 | 718.63 | 642.56 | 10.6 |
| | TOTAL METER READING | 76.07 | 76.07 | 718.63 | 642.56 | 10.6 |
| | ACCOUNTING/COLLECTION | | | | | |
| 610-61902-111 | SALARIES/WAGES | 3,098.32 | 3,098.32 | 49,488.96 | 46,390.64 | 6.3 |
| | TOTAL ACCOUNTING/COLLECTION | 3,098.32 | 3,098.32 | 49,488.96 | 46,390.64 | 6.3 |

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | CUSTOMER ACCOUNTS | | | | | |
| 610-61903-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 10,256.46 | 10,256.46 | .0 |
| 610-61903-310 | INFO TECH & OPERATING SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 610-61903-325 | PUBLIC EDUCATION | .00 | .00 | 250.00 | 250.00 | .0 |
| 610-61903-361 | AMR GATEWAY SERVICES | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 610-61903-362 | CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| | TOTAL CUSTOMER ACCOUNTS | .00 | .00 | 98,606.46 | 98,606.46 | .0 |
| | ADMINISTRATIVE | | | | | |
| 610-61920-111 | SALARIES/WAGES | 11,169.11 | 11,169.11 | 214,093.56 | 202,924.45 | 5.2 |
| 610-61920-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL ADMINISTRATIVE | 11,169.11 | 11,169.11 | 214,593.56 | 203,424.45 | 5.2 |
| | OFFICE SUPPLIES | | | | | |
| 610-61921-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 2,210.20 | 2,210.20 | .0 |
| 610-61921-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 5,561.49 | 5,561.49 | .0 |
| 610-61921-310 | OFFICE & OPERATING SUPPLIES | 108.34 | 108.34 | 10,000.00 | 9,891.66 | 1.1 |
| | TOTAL OFFICE SUPPLIES | 108.34 | 108.34 | 17,771.69 | 17,663.35 | .6 |
| | OUTSIDE SERVICES EMPLOYED | | | | | |
| 610-61923-210 | PROFESSIONAL SERVICES | .00 | .00 | 92,750.00 | 92,750.00 | .0 |
| 610-61923-211 | PLANNING | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 610-61923-212 | GIS SERVICES | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | .00 | .00 | 106,750.00 | 106,750.00 | .0 |
| | INSURANCE | | | | | |
| 610-61924-510 | INSURANCE EXPENSES | 26,998.16 | 26,998.16 | 28,177.04 | 1,178.88 | 95.8 |
| | TOTAL INSURANCE | 26,998.16 | 26,998.16 | 28,177.04 | 1,178.88 | 95.8 |
| | EMPLOYEE BENEFITS | | | | | |
| 610-61926-150 | EMPLOYEE FRINGE BENEFITS | 15,612.01 | 15,612.01 | 244,682.81 | 229,070.80 | 6.4 |
| 610-61926-590 | SOC SEC TAXES EXPENSE | 5,241.18 | 5,241.18 | 43,006.34 | 37,765.16 | 12.2 |
| | TOTAL EMPLOYEE BENEFITS | 20,853.19 | 20,853.19 | 287,689.15 | 266,835.96 | 7.3 |

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | EMPLOYEE TRAINING | | | | | |
| 610-61927-154 | PROFESSIONAL DEVELOPMENT | 70.00 | 70.00 | 5,000.00 | 4,930.00 | 1.4 |
| | TOTAL EMPLOYEE TRAINING | 70.00 | 70.00 | 5,000.00 | 4,930.00 | 1.4 |
| | PSC ASSESSMENT | | | | | |
| 610-61928-210 | PSC REMAINDER ASSESSMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | TOTAL PSC ASSESSMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | MISCELLANEOUS GENERAL | | | | | |
| 610-61930-590 | TAXES | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TOTAL MISCELLANEOUS GENERAL | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TRANSPORTATION | | | | | |
| 610-61933-310 | VEHICLE REPAIRS & MAINTENANCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 610-61933-351 | FUEL EXPENSE | 269.33 | 269.33 | 10,000.00 | 9,730.67 | 2.7 |
| | TOTAL TRANSPORTATION | 269.33 | 269.33 | 16,000.00 | 15,730.67 | 1.7 |
| | GENERAL PLANT MAINTENANCE | | | | | |
| 610-61935-111 | MTN SALARIES/WAGES | 13,681.17 | 13,681.17 | 169,692.37 | 156,011.20 | 8.1 |
| 610-61935-112 | WAGES/OVERTIME | .00 | .00 | 135.01 | 135.01 | .0 |
| 610-61935-113 | WAGES/TEMPORARY | .00 | .00 | 22,392.00 | 22,392.00 | .0 |
| 610-61935-116 | ON CALL PAY | 788.94 | 788.94 | 13,443.56 | 12,654.62 | 5.9 |
| 610-61935-118 | CLOTHING ALLOWANCE | .00 | .00 | 2,900.00 | 2,900.00 | .0 |
| 610-61935-153 | HEALTH INSURANCE | 400.00 | 400.00 | .00 | ( 400.00) | .0 |
| 610-61935-154 | ORGANIZATION MEMBERSHIPS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 610-61935-220 | UTILITIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 610-61935-350 | REPAIR/MTN EXPENSE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL GENERAL PLANT MAINTENANCE | 14,870.11 | 14,870.11 | 233,062.94 | 218,192.83 | 6.4 |
| | CAP OUTLAY/CONSTRUCT WIP | | | | | |
| 610-61936-111 | SALARIES/WAGES | 196.94 | 196.94 | 4,845.13 | 4,648.19 | 4.1 |
| 610-61936-810 | CAPITAL EQUIPMENT | 54,091.45 | 54,091.45 | 263,500.00 | 209,408.55 | 20.5 |
| 610-61936-820 | CAP OUTLAY/CONTRACT PAYMENTS | ( 44,722.75) | ( 44,722.75) | 300,000.00 | 344,722.75 | ( 14.9) |
| 610-61936-823 | METER PURCHASES | 140,556.46 | 140,556.46 | 1,565,900.00 | 1,425,343.54 | 9.0 |
| | TOTAL CAP OUTLAY/CONSTRUCT WIP | 150,122.10 | 150,122.10 | 2,134,245.13 | 1,984,123.03 | 7.0 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 610-61950-610 | PRINCIPAL ON DEBT | .00 | .00 | 670,224.09 | 670,224.09 | .0 |
| 610-61950-620 | INTEREST ON DEBT | 1,571.55 | 1,571.55 | 369,040.37 | 367,468.82 | .4 |
| | TOTAL DEBT SERVICE | 1,571.55 | 1,571.55 | 1,039,264.46 | 1,037,692.91 | .2 |
| | TOTAL FUND EXPENDITURES | 258,077.39 | 258,077.39 | 5,484,608.40 | 5,226,531.01 | 4.7 |
| | NET REVENUE OVER EXPENDITURES | ( 75,209.20) | ( 75,209.20) | .00 | 75,209.20 | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | WASTEWATER SALES REVENUES | | | | | |
| 620-41110-62 | RESIDENTIAL REVENUES | 156,082.74 | 156,082.74 | 1,867,726.87 | 1,711,644.13 | 8.4 |
| 620-41112-62 | COMMERCIAL REVENUES | 92,847.80 | 92,847.80 | 1,049,785.55 | 956,937.75 | 8.8 |
| 620-41113-62 | INDUSTRIAL REVENUES | 13,909.31 | 13,909.31 | 153,347.31 | 139,438.00 | 9.1 |
| 620-41114-62 | PUBLIC REVENUES | 31,706.94 | 31,706.94 | 719,103.89 | 687,396.95 | 4.4 |
| 620-41115-62 | PENALTIES | 2,643.50 | 2,643.50 | 19,202.18 | 16,558.68 | 13.8 |
| 620-41116-62 | MISC REVENUES | 9,217.58 | 9,217.58 | 126,180.18 | 116,962.60 | 7.3 |
| 620-41117-62 | SEWER CONNECTION REVENUES | 3,648.00 | 3,648.00 | 75,032.73 | 71,384.73 | 4.9 |
| | TOTAL WASTEWATER SALES REVENUES | 310,055.87 | 310,055.87 | 4,010,378.71 | 3,700,322.84 | 7.7 |
| | MISCELLANEOUS REVENUE | | | | | |
| 620-42110-62 | INTEREST INCOME | 11,525.20 | 11,525.20 | 105,000.00 | 93,474.80 | 11.0 |
| 620-42175-62 | INS CLAIMS REIM/DIVIDENDS | 272.14 | 272.14 | .00 | ( 272.14) | .0 |
| 620-42213-62 | MISC INCOME | .00 | .00 | 12,200.00 | 12,200.00 | .0 |
| 620-42217-62 | BOND PROCEEDS | .00 | .00 | 1,001,500.00 | 1,001,500.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 11,797.34 | 11,797.34 | 1,118,700.00 | 1,106,902.66 | 1.1 |
| | OTHER FINANCING SOURCES | | | | | |
| 620-49930-62 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 219,050.84 | 219,050.84 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 219,050.84 | 219,050.84 | .0 |
| | TOTAL FUND REVENUE | 321,853.21 | 321,853.21 | 5,348,129.55 | 5,026,276.34 | 6.0 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE EXPENSES | | | | | |
| 620-62810-111 | SALARIES/PERMANENT | 13,898.48 | 13,898.48 | 304,368.78 | 290,470.30 | 4.6 |
| 620-62810-116 | ACCOUNTING/COLLECT SALARIES | 3,557.70 | 3,557.70 | 57,647.47 | 54,089.77 | 6.2 |
| 620-62810-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 620-62810-219 | PROF SERVICES/ACCTG & AUDIT | .00 | .00 | 14,500.00 | 14,500.00 | .0 |
| 620-62810-220 | PLANNING | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 620-62810-221 | GIS SERVICES/EXPENSES | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 620-62810-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 12,485.00 | 12,485.00 | .0 |
| 620-62810-225 | TELECOM/INTERNET/COMMUNICATION | .00 | .00 | 4,995.33 | 4,995.33 | .0 |
| 620-62810-310 | OFFICE SUPPLIES | 7.86 | 7.86 | 6,000.00 | 5,992.14 | .1 |
| 620-62810-356 | JOINT METER EXPENSE | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 620-62810-362 | CREDIT/DEBIT CARD EXPENSES | 3,007.87 | 3,007.87 | 25,000.00 | 21,992.13 | 12.0 |
| 620-62810-519 | INSURANCE EXPENSE | 65,569.07 | 65,569.07 | 66,690.92 | 1,121.85 | 98.3 |
| 620-62810-610 | PRINCIPAL ON DEBT | .00 | .00 | 1,793,339.75 | 1,793,339.75 | .0 |
| 620-62810-620 | INTEREST ON DEBT | 627.62 | 627.62 | 470,328.93 | 469,701.31 | .1 |
| 620-62810-670 | BOND ISSUE/DEBT AMORT EXPENSE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 620-62810-820 | CAPITAL IMPROVEMENTS | ( 147,467.81) | ( 147,467.81) | 974,157.00 | 1,121,624.81 | ( 15.1) |
| 620-62810-821 | CAPITAL EQUIPMENT | .00 | .00 | 89,000.00 | 89,000.00 | .0 |
| 620-62810-825 | SEWER REPAIR/MAINT FUNDING | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| | TOTAL ADMINISTRATIVE EXPENSES | ( 60,799.21) | ( 60,799.21) | 4,005,113.18 | 4,065,912.39 | ( 1.5) |
| | SUPERVISORY/CLERICAL | | | | | |
| 620-62820-111 | SALARIES/PERMANENT | 5,909.96 | 5,909.96 | 95,076.28 | 89,166.32 | 6.2 |
| 620-62820-120 | EMPLOYEE BENEFITS | 25,468.08 | 25,468.08 | 317,824.82 | 292,356.74 | 8.0 |
| 620-62820-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 620-62820-219 | PROFESSIONAL SERVICES | .00 | .00 | 31,250.00 | 31,250.00 | .0 |
| 620-62820-310 | OFFICE & OPERATING SUPPLIES | 102.34 | 102.34 | 3,100.00 | 2,997.66 | 3.3 |
| | TOTAL SUPERVISORY/CLERICAL | 31,480.38 | 31,480.38 | 451,751.10 | 420,270.72 | 7.0 |
| | COLLECTION SYS OPS & MAINT | | | | | |
| 620-62830-111 | SALARIES/PERMANENT | 3,757.49 | 3,757.49 | 71,089.64 | 67,332.15 | 5.3 |
| 620-62830-112 | WAGES/OVERTIME | .00 | .00 | 3,129.55 | 3,129.55 | .0 |
| 620-62830-222 | ELECTRICITY/LIFT STATIONS | .00 | .00 | 13,100.00 | 13,100.00 | .0 |
| 620-62830-295 | CONTRACTUAL SERVICES | .00 | .00 | 16,500.00 | 16,500.00 | .0 |
| 620-62830-353 | REPR/MTN - LIFT STATIONS | .00 | .00 | 14,281.00 | 14,281.00 | .0 |
| 620-62830-354 | REPR MTN - SANITARY SEWERS | 1,639.20 | 1,639.20 | 6,750.00 | 5,110.80 | 24.3 |
| 620-62830-355 | REP/MAINT-COLLECTION EQUIP | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| | TOTAL COLLECTION SYS OPS & MAINT | 5,396.69 | 5,396.69 | 133,850.19 | 128,453.50 | 4.0 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TREATMENT PLANT OPERATIONS | | | | | |
| 620-62840-111 | SALARIES/PERMANENT | 3,279.56 | 3,279.56 | 40,096.27 | 36,816.71 | 8.2 |
| 620-62840-112 | OVERTIME | .00 | .00 | 7,024.01 | 7,024.01 | .0 |
| 620-62840-116 | ON-CALL PAY | 791.27 | 791.27 | 13,443.56 | 12,652.29 | 5.9 |
| 620-62840-118 | CLOTHING ALLOWANCE | .00 | .00 | 4,700.00 | 4,700.00 | .0 |
| 620-62840-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 620-62840-222 | ELECTRICITY/PLANT | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 620-62840-223 | NATURAL GAS/PLANT | .00 | .00 | 41,000.00 | 41,000.00 | .0 |
| 620-62840-310 | OFFICE & OPERATING SUPPLIES | 80.82 | 80.82 | 17,500.00 | 17,419.18 | .5 |
| 620-62840-341 | CHEMICALS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 620-62840-342 | CONTRACTUAL SERVICES | .00 | .00 | 13,200.00 | 13,200.00 | .0 |
| 620-62840-351 | FUEL EXPENSES | 284.14 | 284.14 | 7,700.00 | 7,415.86 | 3.7 |
| 620-62840-355 | TRUCK/AUTO EXPENSES | .00 | .00 | 1,020.00 | 1,020.00 | .0 |
| 620-62840-590 | DNR ENVIRONMENTAL FEE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL TREATMENT PLANT OPERATIONS | 4,435.79 | 4,435.79 | 340,683.84 | 336,248.05 | 1.3 |
| | TREATMENT EQUIP MAINTENANCE | | | | | |
| 620-62850-111 | SALARIES/PERMANENT | 6,716.58 | 6,716.58 | 108,909.95 | 102,193.37 | 6.2 |
| 620-62850-242 | CONTRACTUAL SERVICES | .00 | .00 | 46,000.00 | 46,000.00 | .0 |
| 620-62850-342 | LUBRICANTS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 620-62850-357 | REPAIRS & SUPPLIES | 204.24 | 204.24 | 31,000.00 | 30,795.76 | .7 |
| | TOTAL TREATMENT EQUIP MAINTENANCE | 6,920.82 | 6,920.82 | 193,909.95 | 186,989.13 | 3.6 |
| | BLDG/GROUNDS MAINTENANCE | | | | | |
| 620-62860-111 | SALARIES/PERMANENT | 562.84 | 562.84 | 2,873.79 | 2,310.95 | 19.6 |
| 620-62860-113 | SEASONAL WAGES | .00 | .00 | 14,400.00 | 14,400.00 | .0 |
| 620-62860-220 | STORMWATER UTILITY FEE | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| 620-62860-245 | CONTRACTUAL REPAIRS | .00 | .00 | 6,200.00 | 6,200.00 | .0 |
| 620-62860-355 | EQUIPMENT | .00 | .00 | 2,660.00 | 2,660.00 | .0 |
| 620-62860-357 | REPAIRS & SUPPLIES | .00 | .00 | 7,600.00 | 7,600.00 | .0 |
| | TOTAL BLDG/GROUNDS MAINTENANCE | 562.84 | 562.84 | 35,433.79 | 34,870.95 | 1.6 |
| | LABORATORY | | | | | |
| 620-62870-111 | SALARIES/PERMANENT | 8,959.61 | 8,959.61 | 80,368.80 | 71,409.19 | 11.2 |
| 620-62870-112 | WAGES/OVERTIME | .00 | .00 | 2,818.70 | 2,818.70 | .0 |
| 620-62870-295 | CONTRACTUAL SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 620-62870-310 | LAB & OPERATING SUPPLIES | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| | TOTAL LABORATORY | 8,959.61 | 8,959.61 | 102,687.50 | 93,727.89 | 8.7 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POWER GENERATION | | | | | |
| 620-62880-242 | CONTRACTUAL SERVICES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 620-62880-357 | REPAIRS & SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL POWER GENERATION | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| | SLUDGE APPLICATION | | | | | |
| 620-62890-295 | CONTRACTUAL SERVICES | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 620-62890-357 | REPAIRS & SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL SLUDGE APPLICATION | .00 | .00 | 82,000.00 | 82,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | ( 3,043.08) | ( 3,043.08) | 5,348,129.55 | 5,351,172.63 | ( .1) |
| | NET REVENUE OVER EXPENDITURES | 324,896.29 | 324,896.29 | .00 | ( 324,896.29) | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STORMWATER REVENUES | | | | | |
| 630-41110-63 | RESIDENTIAL REVENUES | 25,792.35 | 25,792.35 | 303,822.48 | 278,030.13 | 8.5 |
| 630-41112-63 | COMMERCIAL REVENUES | 18,880.43 | 18,880.43 | 220,865.39 | 201,984.96 | 8.6 |
| 630-41113-63 | INDUSTRIAL REVENUES | 9,673.25 | 9,673.25 | 108,180.63 | 98,507.38 | 8.9 |
| 630-41114-63 | PUBLIC/TAX EXEMPT REVENUES | 13,328.25 | 13,328.25 | 151,360.31 | 138,032.06 | 8.8 |
| 630-41115-63 | PENALTIES | 593.74 | 593.74 | 8,812.87 | 8,219.13 | 6.7 |
| 630-41116-63 | OTHER REVENUES | .00 | .00 | 25,160.00 | 25,160.00 | .0 |
| | TOTAL STORMWATER REVENUES | 68,268.02 | 68,268.02 | 818,201.68 | 749,933.66 | 8.3 |
| | MISC REVENUES | | | | | |
| 630-42212-63 | GRANTS-REIMBURSEMENT-STATE | .00 | .00 | 2,825,000.00 | 2,825,000.00 | .0 |
| | TOTAL MISC REVENUES | .00 | .00 | 2,825,000.00 | 2,825,000.00 | .0 |
| | OTHER FINANCING SOURCES | | | | | |
| 630-49930-63 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | ( 22,423.33) | ( 22,423.33) | .0 |
| 630-49950-63 | CAPITAL IMPROVE-LOAN | .00 | .00 | 1,833,600.00 | 1,833,600.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 1,811,176.67 | 1,811,176.67 | .0 |
| | TOTAL FUND REVENUE | 68,268.02 | 68,268.02 | 5,454,378.35 | 5,386,110.33 | 1.3 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE/GENERAL EXPENSE | | | | | |
| 630-63300-115 | ADMINISTRATIVE SALARIES | 6,200.21 | 6,200.21 | 105,632.52 | 99,432.31 | 5.9 |
| 630-63300-116 | ACCOUNTING/FINANCE SALARIES | 1,088.71 | 1,088.71 | 29,512.19 | 28,423.48 | 3.7 |
| 630-63300-120 | EMPLOYEE BENEFITS-TOTAL | 8,536.00 | 8,536.00 | 117,666.81 | 109,130.81 | 7.3 |
| 630-63300-214 | PROF SERVICES/AUDIT EXPENSES | .00 | .00 | 2,520.00 | 2,520.00 | .0 |
| 630-63300-220 | ENGINEERING/PLANNING- TO GF | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 630-63300-221 | GIS EXPENSES | .00 | .00 | 6,160.00 | 6,160.00 | .0 |
| 630-63300-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 4,317.00 | 4,317.00 | .0 |
| 630-63300-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 630-63300-352 | INFO TECHNOLOGY EXPENSES | .00 | .00 | 2,800.00 | 2,800.00 | .0 |
| 630-63300-362 | CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 630-63300-519 | INSURANCE EXPENSES | 12,151.97 | 12,151.97 | 13,445.97 | 1,294.00 | 90.4 |
| 630-63300-610 | DEBT SERVICE-PRINCIPAL/INT | .00 | .00 | 271,570.00 | 271,570.00 | .0 |
| 630-63300-913 | ERF TRANSFER-DPW ERF | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL ADMINISTRATIVE/GENERAL EXPENSE | 27,976.89 | 27,976.89 | 593,724.49 | 565,747.60 | 4.7 |
| | STREET CLEANING | | | | | |
| 630-63310-111 | SALARIES/WAGES | 626.48 | 626.48 | 26,156.21 | 25,529.73 | 2.4 |
| 630-63310-351 | FUEL EXPENSES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 630-63310-353 | EQUIPMENT PARTS/SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL STREET CLEANING | 626.48 | 626.48 | 30,156.21 | 29,529.73 | 2.1 |
| | STORM WATER MANAGEMENT | | | | | |
| 630-63440-111 | SALARIES/WAGES | 1,323.81 | 1,323.81 | 36,616.71 | 35,292.90 | 3.6 |
| 630-63440-295 | CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 20,000.00 | 15,000.00 | 25.0 |
| 630-63440-320 | PUBLIC EDUCATION/OUTREACH | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 630-63440-350 | REPAIR/MAINTENANCE SUPPLIES | 1,639.20 | 1,639.20 | 5,000.00 | 3,360.80 | 32.8 |
| 630-63440-590 | PERMIT FEES-DNR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 630-63440-820 | CAPITAL IMPROVEMENTS | .00 | .00 | 4,658,600.00 | 4,658,600.00 | .0 |
| | TOTAL STORM WATER MANAGEMENT | 7,963.01 | 7,963.01 | 4,727,516.71 | 4,719,553.70 | .2 |
| | COMPOST SITE/YARD WASTE EXP | | | | | |
| 630-63600-111 | SALARIES/WAGES | 3,796.83 | 3,796.83 | 57,980.94 | 54,184.11 | 6.6 |
| 630-63600-113 | SEASONAL WAGES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 630-63600-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 630-63600-351 | FUEL EXPENSES | 58.14 | 58.14 | 2,000.00 | 1,941.86 | 2.9 |
| 630-63600-352 | VEHICLE/EQUIPMENT/REPAIR PARTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL COMPOST SITE/YARD WASTE EXP | 3,854.97 | 3,854.97 | 102,980.94 | 99,125.97 | 3.7 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

## STORMWATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 40,421.35 | 40,421.35 | 5,454,378.35 | 5,413,957.00 | .7 |
| NET REVENUE OVER EXPENDITURES | 27,846.67 | 27,846.67 | .00 | ( 27,846.67) | .0 |

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

| FUND NAME | FUND # | A LIQUID-CASH / INVESTMENT BALANCES | B FUND BALANCE less CASH | C YTD NET INCOME / REV - (EXP) | FUND EQUITY / A+B-C |
|---|---|---|---|---|---|
| General Fund | 100 | 3,114,878 | 70,894.34 | (200,835) | 2,984,937 |
| Cable T.V. | 200 | 25,095 | 3,806.50 | (3,807) | 25,095 |
| Parking Permit Fund | 208 | 69,936 | (1,719.29) | 1,719 | 69,936 |
| Fire/Rescue Equipment Revolving | 210 | 983,295 | (175.48) | 175 | 983,295 |
| Election Fund | 214 | 12,411 | 10,441.77 | (10,442) | 12,411 |
| DPW Equipment Revolving | 215 | (145,214) | 384,539.57 | (384,540) | (145,214) |
| Police Vehicle Revolving | 216 | (183,851) | 52,554.61 | (52,555) | (183,851) |
| Building Repair Fund | 217 | 51,216 | - | - | 51,216 |
| Aquatic Center Capital Fund | 219 | 149,740 | - | - | 149,740 |
| Library Special Revenue | 220 | 148,069 | 50,826.11 | (51,050) | 147,846 |
| Skate Park Fund | 225 | 5,433 | - | - | 5,433 |
| Solid Waste/Recycling | 230 | (20,683) | 28,618.14 | (28,618) | (20,683) |
| Ride-Share Grant Fund | 235 | (121,697) | (94,278.75) | 94,279 | (121,697) |
| Parkland Acquisition | 240 | 85,983 | - | - | 85,983 |
| Parkland Development | 245 | 11,416 | - | - | 11,416 |
| Field of Dreams | 246 | 21,322 | 34,658.95 | (34,659) | 21,322 |
| Aquatic Center | 247 | (299,669) | 13,553.49 | (13,579) | (299,694) |
| Park & Rec Special Revenue | 248 | 16,198 | 18,493.24 | (18,902) | 15,789 |
| Fire/EMS Department | 249 | 721,308 | 34,475.04 | 489,116 | 1,244,899 |
| Forestry Fund | 250 | (10,668) | (4.16) | 4 | (10,668) |
| Sick Leave Severence Fund | 260 | 53,721 | - | - | 53,721 |
| Insurance-SIR | 271 | 85,072 | - | - | 85,072 |
| Lakes Improvement Fund | 272 | (379) | - | - | (379) |
| Street Repair Revolving Fund | 280 | 291,423 | (1,026.86) | 1,027 | 291,423 |
| Police Dept-Trust Fund | 295 | 86,797 | 1,544.37 | (1,544) | 86,797 |
| Debt Service Fund | 300 | (6,350) | - | - | (6,350) |
| TID #4 Affordable Housing | 441 | 1,630,806 | 250,000.00 | - | 1,880,806 |
| TID #10 | 410 | 126,222 | - | - | 126,222 |
| TID #11 | 411 | 25,086 | - | - | 25,086 |
| TID #12 | 412 | 33,130 | - | - | 33,130 |
| TID #13 | 413 | (6,872) | - | - | (6,872) |
| TID #14 | 414 | (161,966) | - | - | (161,966) |
| Capital Projects-LSP | 450 | (284,720) | 75,316.05 | (26,321) | (235,725) |
| Birge Fountain Restoration | 452 | 3,459 | - | - | 3,459 |
| Depot Restoration Project | 459 | 31,368 | - | - | 31,368 |
| Water Utility | 610 | 1,679,240 | 10,177,724.46 | (133,737) | 11,723,227 |
| Wastewater Utility | 620 | 6,420,290 | 18,310,835.11 | 177,428 | 24,908,553 |
| Stormwater Utility | 630 | (705,223) | 4,497,051.72 | 27,847 | 3,819,675 |
| Tax Collection | 800 | 9,609,539 | (9,609,539.00) | 24,110 | 24,110 |
| Rescue Squad Equip/Education | 810 | 120,250 | 28.70 | 239 | 120,518 |
| CDA Operating Fund | 900 | (27,643) | 27,695.63 | (21,887) | (21,834) |
| CDA Program Fund-Prelim. | 910 | 917,313 | 5,888,160.31 | 2,368 | 6,807,841 |
| Innovation Center-Operations | 920 | 113,691 | 30,124.99 | 10,120 | 153,936 |
| **Total:** | | **24,668,771** | **30,254,600** | **(154,041)** | **54,769,330** |

| FIDUCIARY FUNDS | FUND # | A LIQUID-CASH / INVESTMENT BALANCES | B FUND BALANCE less CASH | C YTD NET INCOME / REV - (EXP) | FUND EQUITY / A+B+C |
|---|---|---|---|---|---|
| Library Board Funds | 220 | 348,865 | - | - | 348,865 |
| Rock River Stormwater Group | 820 | 33,503 | 1,290.47 | (1,290) | 33,503 |
| Fire & Rescue | 850 | 547,250 | 26,094.29 | 2,727 | 576,071 |
| **Total:** | | **929,618** | **27,385** | **1,436** | **958,439** |

| INVESTMENT DETAIL<br>FUND | # | BANK | TYPE-CD# | FUND | AMOUNT | Jan-26<br>RATE |
|---|---|---|---|---|---|---|
| **General** | **100-11300** | Amer Dep Mgmt | PublicFund | General | 1,114,408.09 | 3.51% |
| **General** | **100-11301** | LGIP | PublicFund | General | 2,657,992.74 | 4.39% |
| **Petty Cash** | **100-11150** | On Hand | PublicFund | General | 1,450.00 | |
| **Cable TV** | **200-11300** | Amer Dep Mgmt | PublicFund | Cable TV | 36,488.16 | 3.51% |
| **Parking** | **208-11300** | Amer Dep Mgmt | PublicFund | Pking Permit | 31,422.92 | 3.51% |
| **Fire/Rescue Equip.** | **210-11300** | Amer Dep Mgmt | PublicFund | Fire Equip | 61,001.99 | 3.51% |
| **DPW Equip.** | **215-11300** | Amer Dep Mgmt | PublicFund | DPW Equip | 30,566.51 | 3.51% |
| **Library Investments** | **220-11300** | Amer Dep Mgmt | PublicFund | Library | 37,122.69 | 3.51% |
| **Forestry Fund** | **250-11300** | Amer Dep Mgmt | PublicFund | Forestry | 1,447.52 | 3.51% |
| **Street Repairs** | **280-11300** | Amer Dep Mgmt | PublicFund | Street Repair | 356,965.22 | 3.51% |
| | | | | | | |
| **PD Crime Prevention** | **295-11103** | 1st Citizens | Crime Prev | PD Trust | 20,029.65 | 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** | | | | 86,796.55 | |
| | | | | | | |
| **CIP FUND 450** | **450-11300** | Amer Dep Mgmt | PublicFund | CIP | 141,363.44 | 3.51% |
| **ARPA FUNDS 450** | **450-11405** | LGIP | PublicFund | CIP | 304,037.60 | 3.70% |
| | | | | | | |
| **Water Operating Reserve** | **610-13200** | Amer Dep Mgmt | PublicFund | Water | 492,145.59 | 3.51% |
| **Water Debt Svc Reserve** | **610-13240** | Amer Dep Mgmt | PublicFund | Water | 372,058.86 | 3.51% |
| **ARPA Funds 610** | **610-13250** | LGIP | PublicFund | Water | 732,866.11 | 3.51% |
| **Sub-Total By Fund** | **610** | | | | 1,597,070.56 | |
| | | | | | | |
| **Sewer Operating Reserve** | **620-11300** | Amer Dep Mgmt | PublicFund | Wastewater | 1,941,438.49 | 3.51% |
| **Sewer ERF Reserve** | **620-11320** | Amer Dep Mgmt | PublicFund | Wastewater | 1,638,702.71 | 3.51% |
| **Sewer Debt Svc Reserve** | **620-11340** | Amer Dep Mgmt | PublicFund | Wastewater | 53,613.45 | 3.51% |
| **Sewer Connection Fund** | **620-11350** | Amer Dep Mgmt | PublicFund | Wastewater | 372,736.74 | 3.51% |
| **ARPA Funds 620** | **620-11360** | LGIP | PublicFund | Wastewater | 974,916.21 | 3.51% |
| **Sub-Total By Fund** | **620** | | | | 4,981,407.60 | |
| | | | | | | |
| **Hospital Fund** | **810-11101** | Premier | PublicFund | Hospital | 42,177.17 | 0.00% |
| **Hospital Fund** | **810-11301** | LGIP | PublicFund | Hospital | 36,923.82 | 3.70% |
| **Hospital Fund** | **810-11300** | Amer Dep Mgmt | PublicFund | Hospital | 41,148.81 | 3.51% |
| **Sub-Total By Fund** | **810** | | | | 120,249.80 | |
| | | | | | | |
| **Rock River Stormwater** | **820-11101** | Assoc. Bank | Fund 820 | Rock River | 33,503.08 | 2.27% |
| | | | | | | |
| **Action** | **910-11800** | 1st Citizens | Fund 910 | CDA | 719,544.78 | 3.92% |
| **CDBG Housing** | **910-11600** | 1st Citizens | Fund 910 | CDA | 8,810.62 | 3.92% |
| **Façade** | **910-11702** | 1st Citizens | Fund 910 | CDA | 47,382.35 | 3.92% |
| **Capital Catalyst** | **910-11900** | Assoc. Bank | Fund 910 | CDA | 141,574.94 | 0.95% |
| **Sub-Total By Fund** | **910** | | | | 917,312.69 | |
| | | | | | | |
| **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 | 3.51% |
| **Sub-Total By Fund** | **220** | | | | 348,865.11 | |
| | | | | | | |
| **Inn Ctr-Droullard Trust** | **920-11300** | Amer Dep Mgmt | PublicFund | Innovation Ctr | 9,512.24 | 3.51% |
| | | | | **TOTAL** | **12,868,984.51** | |

# Manual and Authorized Checks Processed/Paid

**January 31, 2026**

Below is a detail listing of all authorized checks processed.

| Fund # | Fund Name | Fund Total |
|---|---|---|
| 100 | General Fund | 4,317,109.31 |
| 200 | Cable TV Fund | 199.96 |
| 208 | Parking Permit Fund | 249.89 |
| 210 | Fire Equipment Revolving Fund | 1,702.76 |
| 214 | Election Fund | 10,441.77 |
| 215 | DPW Equipment Fund | 384,627.50 |
| 216 | Police Vehicle Revolving Fund | 55,482.23 |
| 217 | Building Repair Fund | - |
| 220 | Library Special Revenue | 15,917.87 |
| 230 | Solid Waste/Recycling Fund | 46,235.83 |
| 235 | Ride-Share Grant Program Fund | 15,026.75 |
| 240 | Parkland Acquisition | - |
| 245 | Parkland Development | - |
| 246 | Treytons Field of Dreams | 39,333.95 |
| 247 | Aquatic Center | 43,211.95 |
| 248 | Park & Rec Special Revenue | 9,626.27 |
| 249 | Fire & EMS Department | 63,955.85 |
| 250 | Forestry | - |
| 271 | Insurance/SIR Fund | - |
| 272 | Lakes Improvement | - |
| 280 | Street Repair Revolving Fund | 4,850.26 |
| 295 | Police Trust Fund | - |
| 300 | Debt Service | 2,858.01 |
| 410 | TID 10 | 4,631.25 |
| 411 | TID 11 | - |
| 412 | TID 12 | - |
| 413 | TID 13 | - |
| 414 | TID 14 | - |
| 441 | TID 4 Affordable Housing | 25,000.00 |
| 450 | CIP Fund | 195,448.33 |
| 452 | Birge Fountain Restoration | - |
| 610 | Water Utility | 301,887.11 |
| 620 | Wastewater Utility | 155,814.09 |
| 630 | Stormwater Utility | 55,491.83 |
| 810 | Hospital Hill Fund | - |
| 900 | CDA Operating Fund | 15,456.39 |
| 910 | CDA Project Fund | - |
| 920 | Innovation Center | 25,622.65 |
| | **Grand Total:** | **5,790,181.81** |

Report Criteria:
Report type: GL detail
Check.Check number = 99563-99751, 900191

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| **100** | | | | | | | | | |
| 01/26 | 01/05/2026 | 99563 | 10256 | IHM, JACOB M | | PAYCHECK SHORTAGE 01/02/2026 | 01.02 PAY | 100-21590 | 525.00 |
| 01/26 | 01/08/2026 | 99567 | 10259 | BAUMANN REPAIRS LLC | | #406 EGINE REPAIR | 1195 | 100-53320-353 | 1,020.64 |
| 01/26 | 01/08/2026 | 99569 | 875 | CARDINAL TRACKING INC | | 2026 CARD-TT 6 LICENSES | 255609 | 100-52100-224 | 2,400.00 |
| 01/26 | 01/08/2026 | 99569 | 875 | CARDINAL TRACKING INC | | 2026 CARD-TT 6 LICENSES | 255609 | 100-52600-224 | 1,012.20 |
| 01/26 | 01/08/2026 | 99571 | 8443 | CASEY'S GENERAL STORE | | DEC 2025 RESTITUTION TITUS LEE TANNER | DEC 2025 R | 100-21690 | 37.81 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 116 E Main St- CDA | DEC 2025 | 100-15205 | 45.15 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | HILLSIDE CEMETARY | DEC 2025 | 100-51600-221 | 18.25 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 431 W CENTER ST-LIBRARY | DEC 2025 | 100-55111-221 | 457.66 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | CENTER ST SKATING RINK | DEC 2025 | 100-53270-221 | 174.27 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | BATH HOUSE-TRIPP | DEC 2025 | 100-53270-221 | 57.51 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | ROUND ABOUT | DEC 2025 | 100-51600-221 | 9.80 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN | DEC 2025 | 100-51600-221 | 4.32 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | ARMORY | DEC 2025 | 100-51600-221 | 363.83 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 420 W MAIN ST - WHITE BLDG | DEC 2025 | 100-51600-221 | 52.83 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | GARAGE STORAGE BLDG-CITY GARAGE BLDING | DEC 2025 | 100-53230-221 | 71.51 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | GARAGE & BUBBLER | DEC 2025 | 100-53230-221 | 417.74 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | PARK COMMUNITY BLDG-SENIOR CTR | DEC 2025 | 100-53270-221 | 319.93 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | STARIN PARK | DEC 2025 | 100-53270-221 | 40.80 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | KILAR FIELD OF DREAMS | DEC 2025 | 100-53270-221 | 15.90 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | PARK STAND PIPE | DEC 2025 | 100-51600-221 | 6.17 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | NORTH PARK MANHOLE-CRAVATH LAKE | DEC 2025 | 100-53270-221 | 15.97 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | PUBLIC SAFETY BLDG | DEC 2025 | 100-51600-221 | 771.40 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 313 W WHITEWATER ST-DEPOT | DEC 2025 | 100-51600-221 | 61.93 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 215 S FREMONT ST-CRAVATH LK FRONT BLDG | DEC 2025 | 100-53270-221 | 262.59 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | E SIDE PARK | DEC 2025 | 100-51600-221 | 28.05 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | SKATE PARK | DEC 2025 | 100-53270-221 | 37.64 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 342 N FREMONT -CITY PURCH 12/17 | DEC 2025 | 100-53270-221 | 18.25 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 336 N FREMONT ST | DEC 2025 | 100-51600-221 | 18.25 |
| 01/26 | 01/08/2026 | 99577 | 10049 | ENVY GROUNDS CARE LLC | | DEC 2025 RESIDENTIAL SNOW REMOVAL/SALT APP | 2026-010 | 100-52400-219 | 382.50 |
| 01/26 | 01/08/2026 | 99578 | 1255 | FASTENAL COMPANY | | #401 MISC MATERIAL/PARTS | WIWHT7082 | 100-53320-353 | 197.35 |
| 01/26 | 01/08/2026 | 99578 | 1255 | FASTENAL COMPANY | | #409 MISC MATERIAL/PARTS | WIWHT7089 | 100-53320-353 | 163.08 |
| 01/26 | 01/08/2026 | 99580 | 133 | FRAWLEY OIL CO INC | | DEC 2025 FUEL PURCHASES | DEC 2025 | 100-16600 | 7,342.02 |
| 01/26 | 01/08/2026 | 99583 | 9356 | IDEMIA IDENTITY & SECURITY | | 2026 LIVESCAN MNT/SUPPORT | 185956 | 100-52110-224 | 2,310.00 |
| 01/26 | 01/08/2026 | 99586 | 191 | JEFFERSON CO ECON DEV CO | | 2026 JEFF CO ECON DEV CONSORTIUM FEES | 2026-C-WHI | 100-51400-320 | 6,043.50 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/08/2026 | 99587 | 191 | JEFFERSON CO LAND INFORM | | 2025 TAX COLLECTION PROGRAM FEE | 5967 | 100-51500-310 | 500.00 |
| 01/26 | 01/08/2026 | 99588 | 191 | JEFFERSON CO TREASURER | | DEC 2025 COURT FINES | DEC 2025 | 100-21690 | 60.00 |
| 01/26 | 01/08/2026 | 99592 | 6622 | LANGUAGE LINE SERVICES | | DEC 2025 INTERPRETATION SVCS | 11799807 | 100-52600-219 | 43.45 |
| 01/26 | 01/08/2026 | 99596 | 10258 | MGT IMPACT SOLUTIONS LLC | | NOV 2025 TRAINING | MGT37611 | 100-51400-217 | 2,906.25 |
| 01/26 | 01/08/2026 | 99597 | 10258 | MGT IMPACT SOLUTIONS LLC | | NOV 1 2025 TRAINING | MGT37620 | 100-51400-217 | 225.00 |
| 01/26 | 01/08/2026 | 99601 | 9700 | MUNICIPAL CODE ENFORCEME | | DEC 25 ZONING ADMIN | 1746 | 100-52400-219 | 1,610.00 |
| 01/26 | 01/08/2026 | 99601 | 9700 | MUNICIPAL CODE ENFORCEME | | DEC 2025 CODE ENFORCEMENT | 1767 | 100-52400-219 | 7,696.03 |
| 01/26 | 01/08/2026 | 99601 | 9700 | MUNICIPAL CODE ENFORCEME | | DEC 2025 BUILDING INSPECTIONS | 1773 | 100-52400-222 | 9,941.84 |
| 01/26 | 01/08/2026 | 99602 | 10183 | PERFECTION PLUS INC | | JAN 2026 JANITORIAL SERVICES | 316243 | 100-55111-246 | 3,315.16 |
| 01/26 | 01/08/2026 | 99602 | 10183 | PERFECTION PLUS INC | | JAN 2026 JANITORIAL SERVICES | 316243 | 100-51600-246 | 7,623.03 |
| 01/26 | 01/08/2026 | 99603 | 43 | PETTY CASH | | DEC 2025 WWPD POSTAGE | 010226 PC | 100-52100-310 | 26.72 |
| 01/26 | 01/08/2026 | 99604 | 10261 | POWERDMS INC | | 2026 POWERPOLICY/WILEAG SUBS | INV-147713 | 100-52100-224 | 1,177.26 |
| 01/26 | 01/08/2026 | 99604 | 10261 | POWERDMS INC | | 2026 POWERPOLICY/WILEAG SUBS | INV-147713 | 100-52110-224 | 3,868.15 |
| 01/26 | 01/08/2026 | 99604 | 10261 | POWERDMS INC | | 2026 POWERPOLICY/WILEAG SUBS | INV-147713 | 100-52120-224 | 840.90 |
| 01/26 | 01/08/2026 | 99604 | 10261 | POWERDMS INC | | 2026 POWERPOLICY/WILEAG SUBS | INV-147713 | 100-52600-224 | 1,177.26 |
| 01/26 | 01/08/2026 | 99604 | 10261 | POWERDMS INC | | 2026 POWERPOLICY/WILEAG SUBS | INV-147713 | 100-52140-224 | 168.18 |
| 01/26 | 01/08/2026 | 99608 | 4196 | QUADIENT LEASING USA INC | | 4Q25 FOLER/STUFFER MACHINE LEASE | Q2154001 | 100-51500-310 | 63.42 |
| 01/26 | 01/08/2026 | 99609 | 4299 | RACINE COUNTY CLERK OF C | | CASE# 19-041995MITCHELL SR, LARRY | 19-041995 | 100-45114-52 | 447.60 |
| 01/26 | 01/08/2026 | 99610 | 10248 | RDG PLANNING & DESIGN | | NOV 2025 COMPREHINSIVE PLAN UPDATE | 61752 | 100-52400-220 | 814.40 |
| 01/26 | 01/08/2026 | 99612 | 8155 | ROCHA, RAMON | | ALCOHOL IN THE PARK APP REFUND | 6.017694 | 100-44200-51 | 10.00 |
| 01/26 | 01/08/2026 | 99615 | 713 | STATE OF WISCONSIN | | DEC 2025 COURT FINES | DEC 2025 | 100-21690 | 7,961.35 |
| 01/26 | 01/08/2026 | 99617 | 8683 | SUPER AGGREGATES | | TORPEDO SAND/SUGAR CREEK FACILITY | 41240 | 100-53320-460 | 273.23 |
| 01/26 | 01/08/2026 | 99619 | 8137 | TDS | | JAN 2026 911 LINES | 0917WWPD- | 100-52600-225 | 351.60 |
| 01/26 | 01/08/2026 | 99620 | 10050 | TECHNOLOGY PLUS LLC | | 3 LENOVO LAPTOPS/3 RAM | 204021 | 100-52100-310 | 2,897.88 |
| 01/26 | 01/08/2026 | 99620 | 10050 | TECHNOLOGY PLUS LLC | | 1 LENOVO LAPTOP/1 RAM STICK/1 DOCKING STATION | 204021 | 100-52120-310 | 1,112.56 |
| 01/26 | 01/08/2026 | 99620 | 10050 | TECHNOLOGY PLUS LLC | | 3 DELL LAPTOPS | 204021 | 100-52110-310 | 1,120.56 |
| 01/26 | 01/08/2026 | 99621 | 6517 | CHILDS, CRAIG PHD S.C. | | WELLNESS CHECK JOHNSON/MONSON | 4496 | 100-52110-219 | 400.00 |
| 01/26 | 01/08/2026 | 99622 | 563 | TITAN PUBLIC SAFETY SOLUTI | | 2026 TIPSS ANNUAL SUPPORT RENEWAL | 6189 | 100-51200-224 | 7,759.00 |
| 01/26 | 01/08/2026 | 99623 | 8914 | CRIMINAL JUSTICE ASSOCIATI | | REGISTRATION FEE CAREER FAIR | 010726 | 100-52100-211 | 35.00 |
| 01/26 | 01/08/2026 | 99626 | 125 | WALWORTH CO TREASURER | | DEC 2025 COURT FINES | DEC 2025 | 100-21690 | 2,313.16 |
| 01/26 | 01/08/2026 | 99627 | 536 | WAUKESHA CO TECH COLLEG | | 000001959 PROF DEV CLASS-MARTIN/MONSON | S0883246 | 100-52110-211 | 1,150.00 |
| 01/26 | 01/08/2026 | 99628 | 9729 | WAUKESHA POLICE DEPARTM | | 2026 ANNUAL FEE WPD FORENSIC LAB USE | 2026 | 100-52120-219 | 5,000.00 |
| 01/26 | 01/08/2026 | 99631 | 195 | WI DEPT OF TRANSPORTATION | | 31 LICENSE PLATE SUSPENSIONS FEB 2024 | FEB 2024 | 100-52140-360 | 155.00 |
| 01/26 | 01/15/2026 | 99641 | 895 | BILLER PRESS & MFG INC | | 4000 PARKING TICKET ENVELOPS | BP-9610 | 100-52140-360 | 869.44 |
| 01/26 | 01/15/2026 | 99644 | 28 | BURNS INDUSTRIAL | | #611 REPAIR/LABOR REEL/SLEEVE/CLAMP REPAIR | IN066995 | 100-53320-353 | 164.57 |
| 01/26 | 01/15/2026 | 99645 | 10268 | CANTWELL, MASON | | PARKING TICKET REFUND-VOIDED TICKED | RT22450 | 100-45130-52 | 80.00 |
| 01/26 | 01/15/2026 | 99646 | 10263 | CARSON, CAROL | | 2025 PROPERTY TAX REFUND-/WUP 00183K | 2025 PROP | 100-15800 | 200.00 |
| 01/26 | 01/15/2026 | 99648 | 273 | JEFFERSON COUNTY DAILY UN | | 2026 SUB RENEWAL | 2026 SUB | 100-51400-320 | 312.10 |
| 01/26 | 01/15/2026 | 99649 | 7106 | DEER CREEK TECHNOLOGIES | | 2026 DOC MANGMT SOFWARE | 2026-1072 | 100-52100-224 | 625.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/15/2026 | 99652 | 10262 | FISHER, BENJAMIN | | 2025 PROP TAX REFUND | 2025 PROP | 100-15800 | 6,044.13 |
| 01/26 | 01/15/2026 | 99653 | 341 | GATEWAY TECHNICAL COLLEG | | 2026 JAN 2025 PROP TAX SETTLEMENT | 2025 PROP | 100-15800 | 172,088.05 |
| 01/26 | 01/15/2026 | 99655 | 4305 | HALE, CHRISTOPHER | | 2025 PROP TAX REFUND /SS 00020 | 2025 PROP | 100-15800 | 6,462.32 |
| 01/26 | 01/15/2026 | 99656 | 3809 | HECKENDORF, JAMES | | 2025 PROPERTY TAX REFUND /BUL 0002 | 2025 PROP | 100-15800 | 109.27 |
| 01/26 | 01/15/2026 | 99656 | 3809 | HECKENDORF, JAMES | | 2025 PROPERTY TAX REFUND /WUP 00112 | 2025 PROP | 100-15800 | 3,855.05 |
| 01/26 | 01/15/2026 | 99659 | 191 | JEFFERSON CO TREASURER | | JAN 2025 PROP TAX SETTLEMENT | 2025 PROP | 100-15800 | 74,626.75 |
| 01/26 | 01/15/2026 | 99661 | 484 | JOHNSTONE SUPPLY | | 3 STOCK VAC MOTORS | 1408474 | 100-51600-244 | 811.65 |
| 01/26 | 01/15/2026 | 99662 | 10267 | KERTHO, BRANDIE | | WAFC FAMILY REFUND | 99600830 | 100-13500 | 44.29 |
| 01/26 | 01/15/2026 | 99665 | 165 | LINCOLN CONTRACTORS SUP | | BRUSHLESS SAW/2 BATT | J79417 | 100-53230-310 | 289.00 |
| 01/26 | 01/15/2026 | 99665 | 165 | LINCOLN CONTRACTORS SUP | | PILOT BIT | J79427 | 100-53230-310 | 11.98 |
| 01/26 | 01/15/2026 | 99666 | 280 | MADISON AREA TECHNICAL CO | | 2026 JAN 2025 PROP TAX SETTLEMENT | 2025 PROP | 100-15800 | 15,811.99 |
| 01/26 | 01/15/2026 | 99667 | 10264 | MEVIS, WYATT | | 2025 PROPERTY TAX REFUND /HAS 00009 | 2025 PROP | 100-15800 | 3,326.26 |
| 01/26 | 01/15/2026 | 99668 | 9596 | MIRITZ, MELISSA | | 2025 PROPERTY TAX REFUND /DM 00001 | 2025 PROP | 100-15800 | 148.49 |
| 01/26 | 01/15/2026 | 99669 | 5050 | OFFICE PRO | | JAN 2026 SHRED SVC/PICK UP | 755288-0 | 100-51400-310 | 68.00 |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | DEC 25 POSTAGE | DEC 2025 | 100-16500 | 1,287.71 |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | 1Q26 POSTAGE MACHINE LEASE | DEC 2025 | 100-51400-310 | 23.99 |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | 1Q26 POSTAGE MACHINE LEASE | DEC 2025 | 100-53100-310 | 2.40 |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | 1Q26 POSTAGE MACHINE LEASE | DEC 2025 | 100-52400-310 | 9.60 |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | 1Q26 POSTAGE MACHINE LEASE | DEC 2025 | 100-55210-310 | 12.00 |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | 1Q26 POSTAGE MACHINE LEASE | DEC 2025 | 100-52100-310 | 29.99 |
| 01/26 | 01/15/2026 | 99673 | 10266 | RINGELSTETTER, JENNIFER | | SECURITY DEPOSIT REFUND CRAVATH LAKEFRONT | 99699265 | 100-13500 | 200.00 |
| 01/26 | 01/15/2026 | 99677 | 10244 | SWIDERSKI POWER | | TENSIONER/CHAIN | IH00382 | 100-53270-242 | 27.58 |
| 01/26 | 01/15/2026 | 99677 | 10244 | SWIDERSKI POWER | | FILTER | IH00444 | 100-53270-242 | 16.17 |
| 01/26 | 01/15/2026 | 99678 | 6517 | CHILDS, CRAIG PHD S.C. | | NEW HIRE EVAL GRANT-DISPATCH | 4498 | 100-52600-211 | 510.00 |
| 01/26 | 01/15/2026 | 99679 | 10269 | TOP PACK DEFENSE | | RIFLES/OPTICS/LIGHTS | 11285 | 100-52110-360 | 146.50 |
| 01/26 | 01/15/2026 | 99680 | 7259 | TRANE | | NEW IGNITOR FOR CRAVATH HVAC AND SPARE | 20838013 | 100-51600-244 | 230.96 |
| 01/26 | 01/15/2026 | 99682 | 8 | UW WHITEWATER | | GALA ROOM RENTAL | CUS0018113 | 100-51100-220 | 995.00 |
| 01/26 | 01/15/2026 | 99683 | 125 | WALWORTH COUNTY SHERIFF' | | DEC 2025 PRISONER CONFINEMENT | 135969 | 100-51200-293 | 550.00 |
| 01/26 | 01/15/2026 | 99683 | 125 | WALWORTH COUNTY SHERIFF' | | 12/08/25 DAY RANGE USE | 135979 | 100-52110-360 | 150.00 |
| 01/26 | 01/15/2026 | 99684 | 125 | WALWORTH CO CLERK OF CIR | | G482LL0QF6 JOY, EMILY LAURA BOND PAYMENT | G482LL0QF6 | 100-45114-52 | 150.00 |
| 01/26 | 01/15/2026 | 99685 | 125 | WALWORTH COUNTY SHERIFF | | 2026 CAGE STORAGE | 135975 | 100-52110-360 | 200.00 |
| 01/26 | 01/15/2026 | 99686 | 125 | WALWORTH CO TREASURER | | 2026 JAN 2025 PROP TAX SETTLEMENT | 2025 PROP | 100-15800 | 711,743.12 |
| 01/26 | 01/15/2026 | 99687 | 230 | WHITEWATER UNIFIED SCHOO | | 2026 JAN 2025 PROP TAX SETTLEMENT-JEFFERSON CO | 2025 PROP | 100-15800 | 204,971.60 |
| 01/26 | 01/15/2026 | 99687 | 230 | WHITEWATER UNIFIED SCHOO | | 2026 JAN 2025 PROP TAX SETTLEMENT-WALWORTH CO | 2025 PROP | 100-15800 | 2,524,023.52 |
| 01/26 | 01/22/2026 | 99692 | 10170 | BLUE LINE LOGIX | | 2026 ENFORCER - AGENCY | INV-1008 | 100-52100-224 | 10,796.40 |
| 01/26 | 01/22/2026 | 99693 | 6478 | CITIES & VILLAGES MUTUAL IN | | 2026 WC PREMIUM | 513 | 100-21532 | 158,075.60 |
| 01/26 | 01/22/2026 | 99693 | 6478 | CITIES & VILLAGES MUTUAL IN | | 2026 LIABILITY INS | 513 | 100-51540-511 | 20,072.05 |
| 01/26 | 01/22/2026 | 99693 | 6478 | CITIES & VILLAGES MUTUAL IN | | 2026 LIABILITY INS | 513 | 100-51540-513 | 26,936.96 |
| 01/26 | 01/22/2026 | 99693 | 6478 | CITIES & VILLAGES MUTUAL IN | | 2026 LIABILITY INS | 513 | 100-51540-514 | 14,120.12 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/22/2026 | 99693 | 6478 | CITIES & VILLAGES MUTUAL IN | | 2026 LIABILITY INS | 513 | 100-51540-515 | 3,534.76 |
| 01/26 | 01/22/2026 | 99694 | 10235 | COMMUNITY SPACE, THE | | JAN 2026 DONATION | JAN 2026 D | 100-55320-780 | 1,000.00 |
| 01/26 | 01/22/2026 | 99698 | 9760 | FLOCK GROUP INC | | 2026 FLOCK SAFETY FALCON | INV-83609 | 100-52110-224 | 20,241.91 |
| 01/26 | 01/22/2026 | 99698 | 9760 | FLOCK GROUP INC | | 2026 FLOCK SAFETY FALCON | INV-83609 | 100-52120-224 | 7,328.97 |
| 01/26 | 01/22/2026 | 99698 | 9760 | FLOCK GROUP INC | | 2026 FLOCK SAFETY FALCON | INV-83609 | 100-52600-295 | 7,328.97 |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 100-51400-310 | 414.29 |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 100-51500-310 | 60.21 |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 100-51200-310 | 23.02 |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 100-52100-310 | 100.60 |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 100-53270-310 | 19.49 |
| 01/26 | 01/22/2026 | 99701 | 191 | JEFFERSON CO CLERK OF CO | | CASE NO 26-000930 MARIO DAGOBERTO RAMOS LOPEZ | 26-000930 | 100-45114-52 | 350.00 |
| 01/26 | 01/22/2026 | 99704 | 9997 | MCMAHON ASSOCIATES INC | | DEC 2025 MANAGEMENT COUNSEL | 401182 | 100-53300-219 | 1,350.00 |
| 01/26 | 01/22/2026 | 99704 | 9997 | MCMAHON ASSOCIATES INC | | DEC 2025 MANAGEMENT COUNSEL | 401182 | 100-55200-219 | 1,350.00 |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 100-51540-511 | 29,038.17 |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 100-51540-512 | 1,705.25 |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 100-51540-513 | 100.00 |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 100-15205 | 590.46 |
| 01/26 | 01/22/2026 | 99707 | 10065 | OBERLE ENGINEERING AND M | | WHITEWATER ARTS CENTER HAND RAILS DOWN PAY | 91125 | 100-51600-245 | 900.00 |
| 01/26 | 01/22/2026 | 99710 | 10248 | RDG PLANNING & DESIGN | | DEC 25 PROJECT R3007.554.00 | 62039 | 100-52400-220 | 1,948.80 |
| 01/26 | 01/22/2026 | 99711 | 4500 | ROCK CO SHERIFFS DEPT | | 2025 FALL INSERVICE TRAINING | AR229480 | 100-52110-211 | 150.00 |
| 01/26 | 01/22/2026 | 99714 | 10244 | SWIDERSKI POWER | | OIL | IH00384 | 100-53270-310 | 176.98 |
| 01/26 | 01/22/2026 | 99716 | 125 | WALWORTH CO CLERK OF CIR | | G48LL0QFF CIUFFO, RACHEL BOND PAYMENT | G482LL0QF | 100-45114-52 | 150.00 |
| 01/26 | 01/22/2026 | 99717 | 125 | WALWORTH COUNTY PUBLIC | | DEC 2025 SNOW REMOVAL MATERIALS | 122516 | 100-53320-460 | 12,724.27 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00013-E. Main - signal | DEC 2025 | 100-53300-222 | 18.14 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00021-Main & Franklin - signal | DEC 2025 | 100-53300-222 | 70.94 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00027-Main & Fremont Sts. | DEC 2025 | 100-53300-222 | 48.94 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00044-Main & Elizabeth Sts. | DEC 2025 | 100-53300-222 | 64.25 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00046-Main & Prairie Sts. | DEC 2025 | 100-53300-222 | 61.61 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00053-E. Milwaukee - signals | DEC 2025 | 100-53300-222 | 17.45 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00066-Main & Tratt Sts. | DEC 2025 | 100-53300-222 | 91.00 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00073-E. Milwaukee & Ridge | DEC 2025 | 100-53300-222 | 17.97 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00081-Main & Franklin Sts. | DEC 2025 | 100-53300-222 | 285.23 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00095-Main & Prince Sts. | DEC 2025 | 100-53300-222 | 279.25 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00024-Shop | DEC 2025 | 100-53230-222 | 498.37 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00038-Shop | DEC 2025 | 100-53230-222 | 1,378.46 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00040-Parking Lot | DEC 2025 | 100-53230-222 | 30.83 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00068-Shop | DEC 2025 | 100-53230-222 | 275.56 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00083-Shop | DEC 2025 | 100-53230-222 | 121.86 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00001-611 W Center St | DEC 2025 | 100-53270-222 | 43.32 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00022-War Memorial | DEC 2025 | 100-51600-222 | 17.27 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00025-Ann & Fremont Sts. | DEC 2025 | 100-51600-223 | 53.51 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00028-407 S Wisconsin St Parks-Gas | DEC 2025 | 100-53270-223 | 102.60 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00031-611 W Center St | DEC 2025 | 100-53270-223 | 133.65 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00032-White Bldg. | DEC 2025 | 100-51600-223 | 629.22 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00047-Starin Park Electric | DEC 2025 | 100-53270-222 | 669.70 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00048-Picnic shelter | DEC 2025 | 100-51600-222 | 26.06 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00054-Behind 111 Whitewater St. | DEC 2025 | 100-51600-222 | 231.04 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00055-White Bldg. | DEC 2025 | 100-51600-222 | 362.12 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00057-War Memorial | DEC 2025 | 100-51600-223 | 359.11 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00061-Walking Trail Lights | DEC 2025 | 100-53270-222 | 18.15 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00065-407 S Wisconsin St Parks-Electri | DEC 2025 | 100-53270-222 | 56.87 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00067-504 W. Starin - Comm.bldg. | DEC 2025 | 100-51600-222 | 322.35 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00078-Starin Park restrooms | DEC 2025 | 100-51600-222 | 20.79 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00092-Janesville & Harper Sts. | DEC 2025 | 100-51600-222 | 19.75 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00003-Armory | DEC 2025 | 100-51600-222 | 1,147.98 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00006-Library-Electric | DEC 2025 | 100-55111-222 | 2,022.57 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00010-Armory | DEC 2025 | 100-51600-223 | 1,585.27 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00011-Park | DEC 2025 | 100-53270-222 | 17.27 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00050-Library | DEC 2025 | 100-55111-223 | 1,458.37 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00062-City Hall | DEC 2025 | 100-51600-223 | 3,090.84 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00064-Jefferson St Light | DEC 2025 | 100-53420-222 | 298.62 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00077-Historical Society | DEC 2025 | 100-51600-223 | 275.55 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00080-Historical Society | DEC 2025 | 100-53420-222 | 194.27 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00084-Nature Area-Electric | DEC 2025 | 100-53270-222 | 18.16 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00086-Whiton & Main St | DEC 2025 | 100-53300-222 | 89.93 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00087-City Hall | DEC 2025 | 100-51600-222 | 6,146.10 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00012-TFOD-Gas | DEC 2025 | 100-53270-223 | 122.98 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00016-E. Universal | DEC 2025 | 100-53420-222 | 98.21 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00020-Starin Rd LED lights | DEC 2025 | 100-53420-222 | 1,202.24 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00026-Siren Burr Oak Trl | DEC 2025 | 100-52500-310 | 19.01 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00030-Indian Mound & Walworth | DEC 2025 | 100-53420-222 | 45.07 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00037-Howard Rd | DEC 2025 | 100-53420-222 | 304.93 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00039-214 S. Second St. | DEC 2025 | 100-53420-222 | 233.61 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00045-Cravath Lake Comm. Bldg. | DEC 2025 | 100-51600-223 | 303.73 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00052-Executive Dr. | DEC 2025 | 100-53420-222 | 151.34 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00056-Walton Dr. Siren | DEC 2025 | 100-52500-310 | 22.37 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00059-Newcomb St Light | DEC 2025 | 100-53420-222 | 240.71 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00060-Main & Indian Mound Pkwy | DEC 2025 | 100-53420-222 | 43.49 |

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|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00070-329 N. Tratt (flashers) | DEC 2025 | 100-53300-222 | 7.02 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00071-TFOD-Electric | DEC 2025 | 100-53270-222 | 87.65 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00079-Street Lights | DEC 2025 | 100-53420-222 | 13,228.68 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00082-Behind 124 Main St. | DEC 2025 | 100-53420-222 | 61.25 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00085-Florence & Tratt Siren | DEC 2025 | 100-52500-310 | 18.85 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00091-Bluff Rd. Siren | DEC 2025 | 100-52500-310 | 24.66 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00094-W. side North St. | DEC 2025 | 100-53420-222 | 248.46 |
| 01/26 | 01/22/2026 | 99720 | 5703 | WHITEWATER FOOD PANTRY | | JAN 2026 DONATION | JAN 2026 D | 100-55320-780 | 1,000.00 |
| 01/26 | 01/22/2026 | 99721 | 9527 | WHITEWATER LEADS, INC | | JAN 2026 DONATION | JAN 2026 D | 100-55320-780 | 1,000.00 |
| 01/26 | 01/22/2026 | 99722 | 6993 | WHITEWATER ROTARY CLUB | | 1Q26 DUES | 61 | 100-51400-320 | 166.00 |
| 01/26 | 01/22/2026 | 99723 | 230 | WHITEWATER UNIFIED SCHOO | | JAN 2026 LEGO LEAGUE DONATION | JAN DONO | 100-55320-780 | 1,000.00 |
| 01/26 | 01/22/2026 | 99724 | 195 | WI DEPT OF TRANSPORTATION | | 30 LICENSE PLATE SUSPENSIONS APR 2024 | APR 2024 | 100-52140-360 | 150.00 |
| 01/26 | 01/22/2026 | 99724 | 195 | WI DEPT OF TRANSPORTATION | | 37 LICENSE PLATE SUSPENSIONS MAR 2024 | MAR 2024 | 100-52140-360 | 185.00 |
| 01/26 | 01/26/2026 | 99727 | 10078 | DEPT OF DEFENSE FIN & ACCT | | 01-16 GARNISHMENT MISSED | 012626 | 100-21590 | 240.00 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-51200-153 | 37.85 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-51400-153 | 151.40 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-51500-153 | 75.70 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-51450-153 | 56.78 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-51600-153 | 37.85 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-52100-153 | 132.48 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-52110-153 | 416.36 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-52120-153 | 94.63 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-52400-153 | 18.93 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-52600-153 | 151.40 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-53270-153 | 37.85 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-53300-153 | 151.40 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 100-55200-153 | 18.93 |
| 01/26 | 01/29/2026 | 99731 | 8416 | AXON ENTERPRISE INC | | 500 10GB EVID STRG/24 X26P CEW/LICESING, CAMERA, | INUS414527 | 100-52110-224 | 30,164.62 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 100-53300-310 | 102.34 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 100-52100-310 | 102.34 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 100-51400-310 | 124.49 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 100-53100-310 | 149.01 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 100-51500-310 | 182.87 |
| 01/26 | 01/29/2026 | 99733 | 10276 | HARRIS, MISHAUN D | | BN553733-5 HARRIS, MISHAUN D CITATION PMT REFUND | BN553733-5 | 100-21690 | 98.80 |
| 01/26 | 01/29/2026 | 99738 | 494 | MENARDS - JOHNSON CREEK | | 6 ELMT IR HTR/2 GENTRY POST MOUNT | 00768 | 100-53230-355 | 223.03 |
| 01/26 | 01/29/2026 | 99739 | 10258 | MGT IMPACT SOLUTIONS LLC | | DEC 2026 TRAININGS | MGT37716 | 100-51400-211 | 2,643.75 |
| 01/26 | 01/29/2026 | 99741 | 43 | PETTY CASH | | WHERE AM I/KEYS TO THE CITY EVENT PRIZES | 012726 | 100-51400-790 | 270.00 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 CITY ENGINEERING | 0233624 | 100-53100-213 | 2,670.40 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 CITY ENGINEERING PMT MEETING | 0233624 | 100-53100-213 | 255.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/29/2026 | 99747 | 10275 | MILLER, BILL | | INITIAL MURAL PAYMT | 012926 BM | 100-53300-222 | 500.00 |
| 01/26 | 01/29/2026 | 99748 | 10275 | WENCE, EDITH | | INITIAL MURAL PAYMT | 012926 EW | 100-53300-222 | 500.00 |
| 01/26 | 01/29/2026 | 99749 | 10275 | MANE, JUSTIN | | INITIAL MURAL PAYMT | 012926 JM | 100-53300-222 | 500.00 |
| 01/26 | 01/29/2026 | 99750 | 1275 | WERNER ELECTRIC SUPPLY C | | NEMA CONTACTOR COIL | S7946667.00 | 100-53420-310 | 228.01 |
| 01/26 | 01/29/2026 | 99751 | 69 | WI DEPT OF JUSTICE - TIME | | 1Q26 BCN CIRUIT & TIME ACCESS | 455TIME-000 | 100-52600-295 | 2,358.75 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | 12/16/25 CC Agenda/Notices | JAN 2026 | 100-51100-320 | 1.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-E | 2026 purchase: Crime prevention fund *Walmart grant* AED's | JAN 2026 | 100-25212 | 2,274.37 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | 2025/2026 wage & Salary | JAN 2026 | 100-51100-320 | 70.03 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-CIVIC | 2026 - 2026 ordlink sub/municode cod renewal/hosting | JAN 2026 | 100-51100-295 | 1,196.21 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-AMAZ | 2026-key tags, flash drives, finger tip grips | JAN 2026 | 100-51200-310 | 49.79 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | budget resolution summary | JAN 2026 | 100-51100-320 | 38.64 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-LOCAL | 2026- Clerks Institute- Heather | JAN 2026 | 100-51400-211 | 499.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-AMAZ | Lexmark Toner | JAN 2026 | 100-51200-310 | 89.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-LOCAL | 2026 -Clerks Institute- Tiffany | JAN 2026 | 100-51400-211 | 499.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-LEXIS | Nov 2025 svc charges | JAN 2026 | 100-51300-224 | 353.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | 2026- office supplies | JAN 2026 | 100-51400-310 | 67.47 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-DOJ E | 2025-Code E Record Checks for City Clerk and Park & Rec | JAN 2026 | 100-51400-310 | 84.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | 2026-11x17 paper for copiers | JAN 2026 | 100-51400-310 | 140.38 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-HY-VEE | credit for food for holiday luncheon | JAN 2026 | 100-51400-310 | 146.94- |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | 2026-Admin Office Supplies | JAN 2026 | 100-51400-310 | 118.45 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Dry erase markers for Administration | JAN 2026 | 100-51400-310 | 26.27 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-SAMS | Employee Christmas lunch | JAN 2026 | 100-51400-310 | 172.56 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | 2026-admin office supplies/kitchen | JAN 2026 | 100-51400-310 | 102.14 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | envelopes | JAN 2026 | 100-51400-310 | 465.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | 2026-frames for proclamations | JAN 2026 | 100-51400-310 | 61.04 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | 2026-Shelves for Records Storage area | JAN 2026 | 100-51400-310 | 404.95 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | File Dividers for Record Retention project in Clerk's office | JAN 2026 | 100-51400-310 | 19.94 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-AMAZO | 2026-Supplies - HR Portion | JAN 2026 | 100-51400-310 | 15.67 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-HY-VEE | food for holiday luncheon | JAN 2026 | 100-51400-310 | 146.94 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-AMAZO | 2026-Supplies-HR Portion | JAN 2026 | 100-51400-310 | 15.67 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-FTD*KL | Funeral Flowers - Dieble | JAN 2026 | 100-51400-310 | 211.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-SAMS | 2026-Breakroom snacks | JAN 2026 | 100-51400-312 | 144.56 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-JIMMY | lunch for emergency mgt team- city wide | JAN 2026 | 100-51400-310 | 176.93 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-WMCA | 2026-City Clerk WMCA 2026 membership | JAN 2026 | 100-51400-320 | 65.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-STERIC | medical waste pick up | JAN 2026 | 100-51400-310 | 198.92 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-WMCA | 2026-Deputy Clerk 2026 WMCA membership | JAN 2026 | 100-51400-320 | 65.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Name plate for Economic Development Director | JAN 2026 | 100-51400-310 | 9.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-IIMC | 2026-IIMC 2026 membership | JAN 2026 | 100-51400-320 | 195.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JOHN S WEIDL-WAL-MART | office supplies | JAN 2026 | 100-51400-310 | 45.30 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | TIM NEUBECK-GOTOCOM* | 2026 - GoTo: Meeting Service Jan 2026 | JAN 2026 | 100-51450-225 | 40.09 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | office supplies | JAN 2026 | 100-51400-310 | 84.16 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-PY *ON | staff apparel | JAN 2026 | 100-51400-310 | 765.76 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-EHLER | 2026 Ehlers Seminar-to be refunded | JAN 2026 | 100-51500-211 | 250.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-#49292 | staff appreciation & food drive | JAN 2026 | 100-51400-310 | 917.42 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RACHELLE BLITCH-EHLER | 2026-Ehlers Seminar | JAN 2026 | 100-51500-211 | 250.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RACHELLE BLITCH-KALAHA | 2026-Kalahari Room for Ehlers Conference | JAN 2026 | 100-51500-330 | 120.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-#49292 | staff appreciation & food drive 2nd shift | JAN 2026 | 100-51400-310 | 49.20 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-NU CPS REGIST | 2026 - Staff and Command School for Ryan Taft | JAN 2026 | 100-52100-211 | 4,700.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-WAL-M | staff appreciation luncheon | JAN 2026 | 100-51400-310 | 160.12 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-M | 2026 purchase: MOCIC yearly renewal membership | JAN 2026 | 100-52100-224 | 150.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DYLAN HAKE-WAL-MART #1 | water for city Hall | JAN 2026 | 100-51400-310 | 10.80 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-DATA | 2026-Schedule Anywhere for Admin and CSOs | JAN 2026 | 100-52100-224 | 394.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JOHN S WEIDL-OPENAI *CH | Chat GPT- yearly fee | JAN 2026 | 100-51400-320 | 2,400.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2026 purchase: Computer mice for new computers | JAN 2026 | 100-52100-310 | 29.97 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-D J*WS | WSJ paper | JAN 2026 | 100-51400-320 | 68.56 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2026 purchase: dog leashes and muzzles | JAN 2026 | 100-52100-310 | 57.45 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-YODEC | Yodeck | JAN 2026 | 100-51400-320 | 40.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2026 purchase: Road flares for squad cars | JAN 2026 | 100-52100-310 | 172.62 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JOHN S WEIDL-TST*MARS | 4 people- bluff road lot Pre 3 | JAN 2026 | 100-51400-330 | 96.18 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JOHN S WEIDL-TST*MARS | 4people- CECD - innovation center, culvers, Aldi, industrial | JAN 2026 | 100-51400-330 | 71.08 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-ODP B | 2026-Astrobrights Card Stock and Copy Paper, Memo Pads, | JAN 2026 | 100-52100-310 | 196.69 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JOHN S WEIDL-JESSICAS F | meeting w/ Mason and Jeff Knight | JAN 2026 | 100-51400-330 | 44.06 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-TREAS | 2026-Funeral Arrangement for Gonzalez's Stepfather | JAN 2026 | 100-52100-310 | 92.79 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JOHN S WEIDL-SQ *ESPRE | meeting with Waterford admin | JAN 2026 | 100-51400-330 | 6.50 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-WAL-M | 2026-Great Value Paper Towels and Kleenex | JAN 2026 | 100-52100-310 | 56.42 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JOHN S WEIDL-UWW PARKI | parking at UWW | JAN 2026 | 100-51400-330 | .60 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | 2026-Magicard MA100YMCKO Color Ribbon and 100 ID Car | JAN 2026 | 100-52100-310 | 74.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JOHN S WEIDL-TST* FLAT I | single family development | JAN 2026 | 100-51400-330 | 83.05 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-ODP B | 2026-Pilot EasyTouch Red Pens | JAN 2026 | 100-52100-310 | 15.95 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-HANSE | Fruit & Cheese Trays for Departments | JAN 2026 | 100-51400-790 | 365.41 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-APCO I | 2026-Ojibway APCO Subscription Dues | JAN 2026 | 100-52100-320 | 108.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ERIC JIMENEZ-BACKBLAZE | BackBlaze: City Data Backup Service | JAN 2026 | 100-51450-225 | 270.28 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-NENA | 2026-Ojibway NENA Subscription Dues | JAN 2026 | 100-52100-320 | 152.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2026 purchase: Handcuff keys for two new officers Golembie | JAN 2026 | 100-52110-118 | 15.79 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ERIC JIMENEZ-WEB*BLUEH | BlueHost: City Email Domain Annual Cost | JAN 2026 | 100-51450-225 | 307.10 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-SPECT | Dec 2025 phone svc/cable/boxes | JAN 2026 | 100-51450-225 | 770.27 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-KALAHARI RES | 2026 - Hotel stay for active threat conference for Taylor Krahn | JAN 2026 | 100-52110-211 | 139.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-ZOOM. | Dec 2025 Virtual Meetings | JAN 2026 | 100-51450-225 | 239.98 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-DATA | 2026-Schedule Anywhere for Patrol | JAN 2026 | 100-52110-224 | 827.49 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ERIC JIMENEZ-GOLDFAX | GoldFax: City Fax Server Software | JAN 2026 | 100-51450-225 | 111.48 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-H | 2026 purchase: Hard shell rifle case for marksman rifle | JAN 2026 | 100-52110-310 | 167.72 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-T | 2026 purchase: Marksman rifle for SRT | JAN 2026 | 100-52110-360 | 5,031.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-SPECT | Nov 2025 Back up Internet | JAN 2026 | 100-51450-225 | 149.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-T | 2026 refund: Overpayment on marksman rifle | JAN 2026 | 100-52110-360 | 1.01- |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | NOLAN GOSSE-ATT* BILL P | Nov 2025 Cell Service | JAN 2026 | 100-51450-225 | 1,334.24 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-NATIO | 2026-Ellis National Associate of School Resource Officers Co | JAN 2026 | 100-52120-211 | 550.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ATT* | Nov 2025 Cell svc individual lines/long distance | JAN 2026 | 100-51450-225 | 1,841.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-ATT*C | Nov 2025 Indvidual phone lines/long distance | JAN 2026 | 100-51450-225 | 1,381.39 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-L | 2026 purchase: Leads Online | JAN 2026 | 100-52120-219 | 3,085.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-DATA | 2026-Schedule Anywhere for Investigations | JAN 2026 | 100-52120-224 | 197.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-VMO*VI | Vimeo subscription | JAN 2026 | 100-51450-225 | 900.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ERIC JIMENEZ-AVTECH SO | RoomAlert: IT Server Room equipment temp monitoring | JAN 2026 | 100-51450-244 | 149.97 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | 2026-XBoard Dry Erase Board for Monson's Office | JAN 2026 | 100-52120-310 | 29.59 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ERIC JIMENEZ-SMARTSIGN | SmartSign: IT Asset Tags | JAN 2026 | 100-51450-244 | 278.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-IWOR | 2026 - 2026 software subscription | JAN 2026 | 100-52400-224 | 13,000.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Business Cards-Jimenez | JAN 2026 | 100-51450-310 | 70.16 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | 2026-Llana's file folders | JAN 2026 | 100-52400-310 | 31.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEIDI A GEMPLER-IN *POLI | 2026 - PD-Dispatch Pro 2026 Subscription | JAN 2026 | 100-52600-211 | 574.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-CINTAS CO | NIFORMS | JAN 2026 | 100-51600-118 | 56.16 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEIDI A GEMPLER-APCO IN | 2026 - PD-Gempler APCO membership | JAN 2026 | 100-52600-211 | 108.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | construction adhesive | JAN 2026 | 100-51600-245 | 2.34 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-DATA | 2026-Schedule Anywhere for Dispatch | JAN 2026 | 100-52600-224 | 315.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KAREN DIETER-PER MAR S | 026- 1Q26 Monitoring svcs-White Bldg | JAN 2026 | 100-51600-310 | 400.05 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEIDI A GEMPLER-AVID WIS | 2026 - PD-Gonzalez/ Bishop ATIR Conf Hotel | JAN 2026 | 100-52600-330 | 110.01 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-AMAZON MA | 2025 - 3 Ring binders for state inspection permits. | JAN 2026 | 100-51600-310 | 83.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | NEUMEISTER BRIAN-MENA | 2026-ALUM TACTICAL FLASHLIGHTS | JAN 2026 | 100-53230-310 | 44.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-DSPS E SER | 2025 - Elevator Permit Fee processing charge | JAN 2026 | 100-51600-310 | 3.38 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | NEUMEISTER BRIAN-MENA | 2026-COSCO CONVERT HAND TRUCK | JAN 2026 | 100-53230-310 | 79.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-DSPS EPAY I | 2025 - Elevator Permit Fees | JAN 2026 | 100-51600-310 | 150.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-DSPS EPAY I | 2025 - Elevator Permit Fees, Boiler Permit Fees, Cross Conn | JAN 2026 | 100-51600-310 | 450.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ANDREW C BECKMAN-CRIT | 2026-CRITTER CONTROL | JAN 2026 | 100-53230-310 | 119.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-DSPS E SER | 2025 - Elevator Permit Fees, Boiler Permit Fees, Cross Conn | JAN 2026 | 100-51600-310 | 10.13 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-E | 2026 purchase: Replacment dash board part for old squad 23 | JAN 2026 | 100-53230-354 | 195.12 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ANDREW C BECKMAN-WIS | 2026 - 2026 WAA/DNR ANNUAL CONFERENCE | JAN 2026 | 100-53270-211 | 600.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-AMAZON MA | 2025 - Personal Purchase by mistake, check attached for rei | JAN 2026 | 100-51600-310 | 73.08 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | NEUMEISTER BRIAN-WM S | 2026-PROPANE EXCHANGE | JAN 2026 | 100-53300-405 | 19.92 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-IN *WISCON | 2025 - Yearly State Elevator Inspection Fee | JAN 2026 | 100-51600-310 | 480.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | 2025-aed supplies | JAN 2026 | 100-51600-310 | 577.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | batteries | JAN 2026 | 100-51600-355 | 65.93 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | knock out for city buildings | JAN 2026 | 100-51600-355 | 9.12 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | Rep hinge PD | JAN 2026 | 100-51600-355 | 2.06 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-TRANS | 2025-Credit Check for Patrol Applicants Houk, Golembiewski | JAN 2026 | 100-52100-219 | 57.29 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DANIEL A MEYER-FT HEALT | Medical physical - Genevieve Grant | JAN 2026 | 100-52100-219 | 198.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ERIC JIMENEZ-AVTECH SO | RoomAlert: PD Server Room equipment temp monitoring | JAN 2026 | 100-52100-224 | 150.01 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DANIEL A MEYER-IDI | IDI core December bill | JAN 2026 | 100-52100-225 | 156.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2025 purchase: AED/CPR training materials | JAN 2026 | 100-52100-310 | 384.83 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2025 purchase: Knox box holder for keys | JAN 2026 | 100-52100-310 | 30.65 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-WM S | 2025-Lysol Spray, Air Wick Plug-Ins, Scotch-Brite Dishwand a | JAN 2026 | 100-52100-310 | 49.13 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-ODP B | 2025-Port-It Notes and ACCO Prong Fasteners | JAN 2026 | 100-52100-310 | 32.67 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-ODP B | 2025-Port-It Notes and Ivory Xerox Paper 2 Reams | JAN 2026 | 100-52100-310 | 48.16 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-ODP B | 2025-Post-It Note Dispenser | JAN 2026 | 100-52100-310 | 9.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-COMP | 2025-VPOBadgerMad Paper 10 Count | JAN 2026 | 100-52100-310 | 389.90 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-TLF*FL | 2025-WFD Sympathy Floral Arrange Arrangement for Deibele | JAN 2026 | 100-52100-310 | 79.11 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-AMAZ | cleaning duster | JAN 2026 | 100-52100-310 | 12.70 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-ACE HARDWAR | Copies of building keys | JAN 2026 | 100-52100-310 | 17.97 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DANIEL A MEYER-KWIK TRI | Kwik Trip cookies for swearing-in ceremony 12/18: Golembie | JAN 2026 | 100-52100-310 | 9.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-WISCONSIN CHI | WCPA annual subscription for Ryan Taft | JAN 2026 | 100-52100-320 | 100.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2025 purchase: Adam Moore new boots for initial hire. Mouth | JAN 2026 | 100-52110-118 | 441.93 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2025 purchase: Camera mounts for new officers | JAN 2026 | 100-52110-118 | 1,180.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2025 purchase: New hire safety equipment, mag pouches, fac | JAN 2026 | 100-52110-118 | 523.65 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2025 purchase: New Tasers for new hires | JAN 2026 | 100-52110-118 | 4,335.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-TOP PACK DEF | New hire ballistic vest for Adam Moore | JAN 2026 | 100-52110-118 | 1,321.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-TOP PACK DEF | New hire ballistic vest for Jacob Galembiewski | JAN 2026 | 100-52110-118 | 1,321.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-TOP PACK DEF | New hire ballistic vest for Shane Houk | JAN 2026 | 100-52110-118 | 1,321.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-TOP PACK DEF | New hire uniforms for Adam Moore | JAN 2026 | 100-52110-118 | 2,160.92 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-TOP PACK DEF | New hire uniforms for Adam Moore | JAN 2026 | 100-52110-118 | 157.50 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-TOP PACK DEF | New hire uniforms for Jacob Galembiewski | JAN 2026 | 100-52110-118 | 2,372.37 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-TOP PACK DEF | New hire uniforms for Shane Houk | JAN 2026 | 100-52110-118 | 2,073.19 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-TOP PACK DEF | New hire uniforms for Shane Houk | JAN 2026 | 100-52110-118 | 166.24 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-WI DOJ* ACTIVE | Active threat conference for Taylor Krahn and Haydon Beecrof | JAN 2026 | 100-52110-211 | 411.80 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-BLUE TO GOLD, | Report writing training for Cody Schenker | JAN 2026 | 100-52110-211 | 225.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-MILLS | 2025-Evidentiary Tow for Agency Case #25-016544 | JAN 2026 | 100-52110-219 | 390.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-VSP*P | 2025-Spanish Translation for Multiple November Patrol Cases | JAN 2026 | 100-52110-219 | 189.83 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-T | 2025 purchase: Camera mounts for two new SRT members | JAN 2026 | 100-52110-360 | 198.47 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2025 purchase: Badge holder for Det. Monson promotion | JAN 2026 | 100-52120-118 | 15.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-BI | 2025 purchase: Handcuff/mag carrier for Olivia Monson prom | JAN 2026 | 100-52120-118 | 88.50 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-S | 2025 purchase: Holster for Det. Monson promotion | JAN 2026 | 100-52120-118 | 105.49 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-A | 2025 purchase: Biohazard labels for evidence room | JAN 2026 | 100-52120-310 | 49.69 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-E | 2025 purchase: drug test kits for evidence room | JAN 2026 | 100-52120-310 | 381.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-E | 2025 purchase: Shipping costs for drug test kits for evidence r | JAN 2026 | 100-52120-310 | 25.69 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-C | 2025 purchase: Zip ties for evidence room | JAN 2026 | 100-52120-310 | 137.41 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-T | 2025 purchase: Jacob Ihm CSO initial hire uniforms | JAN 2026 | 100-52140-118 | 698.85 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-G | 2025 purchase: Name tag for new CSO Jacob Ihm | JAN 2026 | 100-52140-118 | 21.51 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | 12/18/25 PARC Meeting agenda | JAN 2026 | 100-52400-212 | 128.38 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | liquor license | JAN 2026 | 100-52400-212 | 24.16 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | ordinance 2025-0-28 | JAN 2026 | 100-52400-212 | 31.40 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | PARC Hearings: building signs/20.04.100 repeal | JAN 2026 | 100-52400-212 | 156.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | PARC Hearings: permit exp 14.04.070/main st ads/home lum | JAN 2026 | 100-52400-212 | 88.40 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | PARC Hearings: razing/01.20.2026 hearing notice | JAN 2026 | 100-52400-212 | 65.69 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | PARC Hearings: zoning/parks zoning & signs/effigy/beer here | JAN 2026 | 100-52400-212 | 583.53 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DANIEL BOLDT-AMAZON M | Case for Work Phone | JAN 2026 | 100-52400-218 | 21.09 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Business Cards-Dostie | JAN 2026 | 100-52400-310 | 72.75 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Business Cards-Mesler J. | JAN 2026 | 100-52400-310 | 79.62 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEIDI A GEMPLER-NENA | PD-Gempler NENA membership | JAN 2026 | 100-52600-211 | 152.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEIDI A GEMPLER-NENA | PD-K. Shrock NENA training, unpaid invoice | JAN 2026 | 100-52600-211 | 60.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-TRANS | 2025-Credit Check for Dispatch Applicants Grant, Calhoun an | JAN 2026 | 100-52600-219 | 57.28 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Business Cards-Boldt | JAN 2026 | 100-53100-310 | 70.16 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-AMAZON.C | 2025-OFFICE SUPPLIES | JAN 2026 | 100-53230-310 | 51.47 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-CINTAS CO | ATS, BATHROOM SUPPLIES, SHOP TOWELS | JAN 2026 | 100-53230-310 | 511.80 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-R.O.D. INC | OOLER RENTAL 12/31/2025 - 2/1/2026 | JAN 2026 | 100-53230-310 | 35.95 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-O'REI | #465 misc parts | JAN 2026 | 100-53230-352 | 24.10 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-O'REI | #408 cabin filter | JAN 2026 | 100-53230-352 | 20.49 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-O'REI | #408 caf retrofit | JAN 2026 | 100-53230-352 | 37.45 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | #465 Fuel Filter | JAN 2026 | 100-53230-352 | 5.12 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-O'REI | #737 fuel pump | JAN 2026 | 100-53230-352 | 125.39 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ADAM C VANDER STEEG-W | 2025 purchase: Replacement battery for UC squad | JAN 2026 | 100-53230-354 | 89.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | WWPD # 17 wiper blades | JAN 2026 | 100-53230-354 | 29.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-O'REI | WWPD #25 clnt cap | JAN 2026 | 100-53230-354 | 10.75 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-O'REI | WWPD #25 stop leak | JAN 2026 | 100-53230-354 | 6.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | gasket marker | JAN 2026 | 100-53230-355 | 12.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ANDREW C BECKMAN-ISA | 2025-ARBORICULTURE & URBAN FORESTRY SUBSCRIPT | JAN 2026 | 100-53270-211 | 180.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ANDREW C BECKMAN-INTE | 2025-ISA CERTIFIED ARBORIST - MATT SEAVER | JAN 2026 | 100-53270-211 | 295.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ANDREW C BECKMAN-INTE | 2025-ISA CERTIFIED ARBORIST APPLICATION FEE - MATT | JAN 2026 | 100-53270-211 | 40.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | air fresheners | JAN 2026 | 100-53270-310 | 8.55 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | ext cords for snowflakes | JAN 2026 | 100-53270-310 | 35.88 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | wood glue | JAN 2026 | 100-53270-310 | 4.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-CINTAS CO | NIFORMS | JAN 2026 | 100-53300-118 | 541.12 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SABRINA L OJIBWAY-DOJ E | 2025-Code E Record Check for Fire | JAN 2026 | 100-53300-310 | 77.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | tape | JAN 2026 | 100-53300-354 | 13.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | tapes | JAN 2026 | 100-53300-354 | 32.97 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | treated SYP | JAN 2026 | 100-53300-354 | 25.87 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-FORCE AME | 2025-CABLE SPLITTER, SIGNAL CHANGER #410 | JAN 2026 | 100-53320-353 | 98.28 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-LAKESIDE I | 2025-REPAIR PARTS #406 | JAN 2026 | 100-53320-353 | 748.19 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-USPS PO 56 | 2025-SENSOR RETURN | JAN 2026 | 100-53320-353 | 21.05 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-FORCE AME | 2025-SENSOR SHIPPING RETURN #410 | JAN 2026 | 100-53320-353 | 25.81 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | multi-mix | JAN 2026 | 100-53320-460 | 49.45 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | outlet/small tools/paracord | JAN 2026 | 100-55111-355 | 47.84 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | sheet metal | JAN 2026 | 100-55111-355 | 4.31 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | sheet metal/AAA batt/drill bit | JAN 2026 | 100-55111-355 | 17.73 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DYLAN HAKE-AMAZON MKT | Wall Bracket for desk at library | JAN 2026 | 100-55111-355 | 48.98 |
| Total 100: | | | | | | | | | 4,317,109.31 |
| **200** | | | | | | | | | |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 200-55110-153 | 37.85 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | 2026-office supplies | JAN 2026 | 200-55110-310 | 43.47 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Business Cards-Waelchli | JAN 2026 | 200-55110-310 | 70.16 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-FACEB | credit for FB boost | JAN 2026 | 200-55110-310 | 21.26- |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BECKY MAGESTRO-COZUM | Good bye lunch for Carter | JAN 2026 | 200-55110-310 | 69.74 |
| Total 200: | | | | | | | | | 199.96 |
| **208** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | PARKING LOT G | DEC 2025 | 208-51920-650 | 44.42 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | PARKING LOT H | DEC 2025 | 208-51920-650 | 20.36 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | PARKING LOT I | DEC 2025 | 208-51920-650 | 11.11 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | PARKING LOT C | DEC 2025 | 208-51920-650 | 12.34 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | PARKING LOT D | DEC 2025 | 208-51920-650 | 23.45 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | PARKTING LOT J | DEC 2025 | 208-51920-650 | 14.81 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | CDA-NEWCOMB ST PARKING PAD | DEC 2025 | 208-51920-650 | 123.40 |
| Total 208: | | | | | | | | | 249.89 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 210 | | | | | | | | | |
| 01/26 | 01/15/2026 | 99660 | 399 | JEFFERSON FIRE & SAFETY IN | | STZ W/LOCK/5 CAPW/CHAIN NEW LADDER TRACK | IN335495 | 210-52200-820 | 722.30 |
| 01/26 | 01/15/2026 | 99660 | 399 | JEFFERSON FIRE & SAFETY IN | | STORZ CAP W/CABLE NEW LADDER TRACK | IN335526 | 210-52200-820 | 730.47 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-FLEET FA | tool box | JAN 2026 | 210-52200-820 | 249.99 |
| Total 210: | | | | | | | | | 1,702.76 |
| **214** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99585 | 191 | JEFFERSON CO CLERK | | 3 ELECTION MACHINES | DS300 2025 | 214-51400-310 | 10,185.00 |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | 1Q26 POSTAGE MACHINE LEASE | DEC 2025 | 214-51400-310 | 23.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | 2026-Election-paper for the tabulators and badger books | JAN 2026 | 214-51400-310 | 54.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-PRINT | 2026-Legs to make voting booth handicap accessible and vot | JAN 2026 | 214-51400-310 | 152.80 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | 2026-Paper for Badger books with printer in towers- returned | JAN 2026 | 214-51400-310 | 24.99 |
| Total 214: | | | | | | | | | 10,441.77 |
| **215** | | | | | | | | | |
| 01/26 | 01/20/2026 | 99690 | 10271 | I-STATE TRUCK CENTER | | 2026 CIP VIN 8408 | V272000591 | 215-53560-820 | 228,469.50 |
| 01/26 | 01/22/2026 | 99712 | 7763 | SARCO PLASTICS INC | | 2026 CIP NEW DUMPTRUCK ASPHALT LINER | 5198 | 215-53560-820 | 9,000.00 |
| 01/26 | 01/29/2026 | 99737 | 9748 | LAKESIDE INTERNATIONAL LLC | | 2026 HV615 VIN 95523 PRE 2026 CIP | VIN 5523 | 215-53560-820 | 147,158.00 |
| Total 215: | | | | | | | | | 384,627.50 |
| **216** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99564 | 9146 | 10-33 VEHICLE SEVICES LLC | | NEW SQUAD 22 BUILD ANS/422 | 4180 | 216-52200-810 | 25,580.01 |
| 01/26 | 01/08/2026 | 99564 | 9146 | 10-33 VEHICLE SEVICES LLC | | BREAKDOWN OF OLD QUAD 22 | 4181 | 216-52200-810 | 652.50 |
| 01/26 | 01/15/2026 | 99633 | 9146 | 10-33 VEHICLE SEVICES LLC | | OLD SQAUD 23 EQUIP REMOVAL | 4211 | 216-52200-810 | 652.50 |
| 01/26 | 01/15/2026 | 99633 | 9146 | 10-33 VEHICLE SEVICES LLC | | NEW SQUAD 23 OUTFITTING | 4212 | 216-52200-810 | 25,433.48 |
| 01/26 | 01/29/2026 | 99745 | 10274 | SAFE RESTRAINTS INC | | 3 ANKEL STRAPS | CF011326W | 216-52200-810 | 236.12 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | RYAN TAFT-EAGLE MEDIA, I | New squads (22 and 23) vinyl wrap decals | JAN 2026 | 216-52200-810 | 2,927.62 |
| Total 216: | | | | | | | | | 55,482.23 |
| **220** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99566 | 38 | ALSCO | | NOV 25 MAT SERVICE LIB | IMIL2175083 | 220-55110-250 | 28.72 |
| 01/26 | 01/08/2026 | 99566 | 38 | ALSCO | | NOV 25 MAT SERVICE LIB 12.19 | IMIL2178786 | 220-55110-250 | 31.57 |
| 01/26 | 01/08/2026 | 99581 | 5499 | HARTLAND PUBLIC LIBRARY | | 1 BOOK | 202602 | 220-55110-350 | 28.00 |
| 01/26 | 01/08/2026 | 99584 | 2915 | IRVIN L YOUNG MEMORIAL LIB | | DEC 2025 PETTY CASH EVENT PREFRESHMENTS | DEC 25 PC | 220-55110-341 | 44.45 |
| 01/26 | 01/08/2026 | 99584 | 2915 | IRVIN L YOUNG MEMORIAL LIB | | DEC 2025 PETTY CASH NEWSPAPERS/PERIODICALS | DEC 25 PC | 220-55110-324 | 16.49 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 01/26 | 01/08/2026 | 99599 | 1832 | MIDWEST TAPE LLC | | 1 DVD | 508067474 | 220-55110-326 | 15.74 |
| 01/26 | 01/08/2026 | 99599 | 1832 | MIDWEST TAPE LLC | | 2 DVD | 508117458 | 220-55110-326 | 46.48 |
| 01/26 | 01/08/2026 | 99599 | 1832 | MIDWEST TAPE LLC | | 2 DVDS | 508139383 | 220-55110-326 | 50.23 |
| 01/26 | 01/08/2026 | 99599 | 1832 | MIDWEST TAPE LLC | | 4 DVDS | 508139384 | 220-55110-327 | 97.46 |
| 01/26 | 01/08/2026 | 99599 | 1832 | MIDWEST TAPE LLC | | 3 DVDS | 508161209 | 220-55110-326 | 106.77 |
| 01/26 | 01/08/2026 | 99599 | 1832 | MIDWEST TAPE LLC | | 1 DVD | 508221667 | 220-55110-327 | 19.49 |
| 01/26 | 01/08/2026 | 99599 | 1832 | MIDWEST TAPE LLC | | 1 DVD | 508250352 | 220-55110-326 | 26.99 |
| 01/26 | 01/08/2026 | 99599 | 1832 | MIDWEST TAPE LLC | | 1 DVD | 508250353 | 220-55110-327 | 17.84 |
| 01/26 | 01/08/2026 | 99600 | 4132 | MUKWONAGO COMMUNITY LIB | | 1 BOOK | 202602 | 220-55110-350 | 16.00 |
| 01/26 | 01/08/2026 | 99618 | 2038 | SWITS | | DEC 2025 INTERPRETING SVCS | 2025/303 | 220-55110-310 | 195.16 |
| 01/26 | 01/15/2026 | 99637 | 10068 | ASSISTIVE HEARING SYSTEMS | | AHS INSTALLATION PHASE 2 | 2146 | 220-55110-347 | 5,800.00 |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 220-55110-310 | 97.56 |
| 01/26 | 01/22/2026 | 99703 | 10185 | LIMEGLOW DESIGN LLC | | LIBRARY REBRAND | 4874 | 220-55110-347 | 450.00 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 220-55110-120 | 246.03 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 220-55110-310 | 150.86 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 220-55110-310 | 102.34 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | 2026-Office supplies | JAN 2026 | 220-55110-310 | 40.02 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | 2026-Office supplies | JAN 2026 | 220-55110-310 | 562.56 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | 2026-Office supplies | JAN 2026 | 220-55110-310 | 190.92 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-WALMART. | 2026-Program supplies-adult | JAN 2026 | 220-55110-341 | 93.56 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-OTC BRAN | 2026-Program supplies-juvenile | JAN 2026 | 220-55110-342 | 93.90 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-ATT*C | Nov 2025 Alarm Line | JAN 2026 | 220-55110-225 | 111.80 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-ATT*C | Nov 2025 Alarm Line | JAN 2026 | 220-55110-225 | 111.80 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 46.33 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 198.88 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 41.83 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-SP VENMIL | Office supplies | JAN 2026 | 220-55110-310 | 225.59 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-SP COLIBRI | Office supplies | JAN 2026 | 220-55110-310 | 713.22 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-SHOWCAS | Office supplies | JAN 2026 | 220-55110-310 | 36.94 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 16.75- |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Office supplies | JAN 2026 | 220-55110-310 | 38.29 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-WHEN I WO | Office supplies | JAN 2026 | 220-55110-310 | 39.56 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | Office supplies | JAN 2026 | 220-55110-310 | 96.70 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 33.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 93.10 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 16.49 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 62.69 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 19.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 32.99- |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 20.90 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | JAN 2026 | 220-55110-310 | 20.74 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | Office supplies | JAN 2026 | 220-55110-310 | 50.00- |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARAH FRENCH-WISCONSI | Annual WLA dues | JAN 2026 | 220-55110-320 | 50.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | JAN 2026 | 220-55110-321 | 44.58 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | JAN 2026 | 220-55110-321 | 456.39 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | JAN 2026 | 220-55110-321 | 1,105.38 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | JAN 2026 | 220-55110-321 | 224.21 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | JAN 2026 | 220-55110-321 | 60.29 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | JAN 2026 | 220-55110-321 | 224.79 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | JAN 2026 | 220-55110-321 | 124.04 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | JAN 2026 | 220-55110-321 | 15.40 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-juvenile | JAN 2026 | 220-55110-323 | 19.79 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-JOURNAL S | Periodicals adult | JAN 2026 | 220-55110-324 | 68.39 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-APG SOUT | Periodicals adult-newspapers | JAN 2026 | 220-55110-324 | 39.33 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-APG SOUT | Periodicals adult-newspapers | JAN 2026 | 220-55110-324 | 235.30 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-MAGAZINE | Periodicals-adult | JAN 2026 | 220-55110-324 | 38.90 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Audiovisual-adult | JAN 2026 | 220-55110-326 | 14.66 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Program supplies-adult | JAN 2026 | 220-55110-341 | 39.76 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | JAN 2026 | 220-55110-341 | 55.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Program supplies-adult | JAN 2026 | 220-55110-341 | 16.78 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | JAN 2026 | 220-55110-341 | 34.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | JAN 2026 | 220-55110-341 | 34.59 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | JAN 2026 | 220-55110-341 | 400.86 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-FACEBK *T | Program supplies-adult | JAN 2026 | 220-55110-341 | 9.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | JAN 2026 | 220-55110-341 | 25.00- |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 61.77 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 61.87 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 59.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 49.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 59.80 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 49.95 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 48.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 48.15 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 724.80 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 76.48 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 82.92 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-WALMART. | Program supplies-juvenile | JAN 2026 | 220-55110-342 | 25.20 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARAH FRENCH-WAVE - *CI | Youth Programming | JAN 2026 | 220-55110-342 | 155.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARAH FRENCH-LAKESHO | For Community Foundation grant Sensory Items | JAN 2026 | 220-55110-347 | 357.89 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Library Use of Grants Expense | JAN 2026 | 220-55110-347 | 239.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARAH FRENCH-4IMPRINT, | Pens rebranding | JAN 2026 | 220-55110-347 | 127.45 |
| Total 220: | | | | | | | | | 15,917.87 |
| **230** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99590 | 42 | JOHNS DISPOSAL SERVICE IN | | JAN 2026 GARBAGE | 1975183 | 230-53600-219 | 26,978.25 |
| 01/26 | 01/08/2026 | 99590 | 42 | JOHNS DISPOSAL SERVICE IN | | JAN 2026 RECYCLE | 1975183 | 230-53600-295 | 12,451.50 |
| 01/26 | 01/08/2026 | 99590 | 42 | JOHNS DISPOSAL SERVICE IN | | JAN 2026 BULKY | 1975183 | 230-53600-219 | 6,004.39 |
| 01/26 | 01/08/2026 | 99590 | 42 | JOHNS DISPOSAL SERVICE IN | | JAN 2026 DUMPSTERS | 1975183 | 230-53600-219 | 184.00 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 2025 LANDFILL MONIT 1407.149 | 0234047 | 230-53600-220 | 609.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-USPS PO 56 | EMS MAILING TO DNR | JAN 2026 | 230-53600-220 | 7.70 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | landfill/testing | JAN 2026 | 230-53600-220 | 1,954.51 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | landfill/testing | JAN 2026 | 230-53600-220 | 1,954.51- |
| Total 230: | | | | | | | | | 46,235.83 |
| **235** | | | | | | | | | |
| 01/26 | 01/15/2026 | 99643 | 47 | BROWN CAB SERVICE INC | | DEC 2025 CAB SVCS | 6336 | 235-51350-295 | 15,026.75 |
| Total 235: | | | | | | | | | 15,026.75 |
| **246** | | | | | | | | | |
| 01/26 | 01/15/2026 | 99647 | 5729 | CIVICPLUS LLC | | 2026 CIVIC REC RENEWAL | 358689 | 246-55110-224 | 250.50 |
| 01/26 | 01/22/2026 | 99700 | 10272 | HORST DISTRIBUTING INC. | | 2025 BALLFIELD MAINT MACHINE | 050825 | 246-55110-810 | 38,377.00 |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 246-55110-310 | 706.45 |
| Total 246: | | | | | | | | | 39,333.95 |
| **247** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99570 | 7972 | CARRICO AQUATIC RESOURCE | | JAN 2026 CHEMICALS | 20258544 | 247-55600-350 | 1,580.00 |
| 01/26 | 01/08/2026 | 99570 | 7972 | CARRICO AQUATIC RESOURCE | | 2 SEAL KITS | 20260068 | 247-55600-348 | 91.80 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 580 S ELIZABETH ST-AQUATIC CTR | DEC 2025 | 247-55700-221 | 3,800.47 |
| 01/26 | 01/08/2026 | 99574 | 8042 | DIRECT FITNESS SOLUTIONS | | TREADMILL DECK REPAIR | 0602567-IN | 247-55800-344 | 1,128.93 |
| 01/26 | 01/08/2026 | 99614 | 10056 | SOUTHPORT ENGINEERED SY | | AHU-B-1 REPAIR | W62987 | 247-55700-355 | 1,133.00 |
| 01/26 | 01/15/2026 | 99635 | 38 | ALSCO | | JAN 26 MAT SERVICE WAFC 1.2 | IMIL2182655 | 247-55800-310 | 80.68 |
| 01/26 | 01/15/2026 | 99647 | 5729 | CIVICPLUS LLC | | 2026 CIVIC REC RENEWAL | 358689 | 247-55500-224 | 3,500.00 |
| 01/26 | 01/15/2026 | 99654 | 291 | GORDON FLESCH CO INC | | NOV 2025 COPIES CHARGE WAFC | IN15431797 | 247-55800-310 | 80.08 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/22/2026 | 99702 | 484 | JOHNSTONE SUPPLY | | MOTOR FRAME/SEAL KIT/GASKET/SLEEVE KIT/BEARING | 1411098 | 247-55700-355 | 6,384.62 |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 247-55500-220 | 263.60 |
| 01/26 | 01/22/2026 | 99708 | 41 | PREMISTAR-WISCONSIN | | 11.07.25 BOILER REPAIR | SI2309409 | 247-55700-223 | 341.66 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00041-Aquatic Ctr Electric | DEC 2025 | 247-55700-222 | 8,109.69 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00069-Aquatic Ctr Gas | DEC 2025 | 247-55700-223 | 8,543.03 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 247-55100-153 | 37.85 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 247-55800-310 | 90.66 |
| 01/26 | 01/29/2026 | 99736 | 484 | JOHNSTONE SUPPLY | | 3 WOOD COUPLER/2 SEAL KIT/3 GASKET | 1412169 | 247-55700-355 | 721.63 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | 2026 - LAUNDRY DETER/HAND&BODY WASH/TS WIPES/C | JAN 2026 | 247-55500-246 | 684.92 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-HTTPS://SC | 2026 - Scribe subscription for developing SOP and how to do | JAN 2026 | 247-55500-310 | 18.76 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-DATA MGMT- | 2026 - Time Keeping software for WAFC | JAN 2026 | 247-55500-310 | 304.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | 2026-decorations,storage rack | JAN 2026 | 247-55800-310 | 67.97 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | 2026-tape | JAN 2026 | 247-55800-310 | 12.24 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-MENARDS J | 2026 - Simple Green for WAFC Locker room cleaning | JAN 2026 | 247-55800-341 | 119.88 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | 2026-air fresheners | JAN 2026 | 247-55800-341 | 39.39 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | 2026-dusting rags, shower curtains and rings | JAN 2026 | 247-55800-341 | 74.45 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-WALMART.C | 2026 - Concession items for WAFC | JAN 2026 | 247-55800-342 | 103.02 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2026 - Concession items for WAFC | JAN 2026 | 247-55800-342 | 582.62 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2026 - Concession Items for WAFC | JAN 2026 | 247-55800-342 | 125.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2026 - Concession items for WAFC | JAN 2026 | 247-55800-342 | 18.48 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2026 - Concession items for WAFC | JAN 2026 | 247-55800-342 | 35.96 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | 2026-cups | JAN 2026 | 247-55800-342 | 20.89 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | 2026-drinks for concessions | JAN 2026 | 247-55800-342 | 61.42 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | 2026-drinks for concessions | JAN 2026 | 247-55800-342 | 24.08 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-FITNESSRE | 2026 - Fitness equipment repair for WAFC (Knee Pad for mac | JAN 2026 | 247-55800-344 | 619.30 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-AMAZON RE | 2026 - Replacement dumb bells for WAFC Fitness Center | JAN 2026 | 247-55800-344 | 601.94 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | 2026 - Replacement pull down cable and barbell clamps | JAN 2026 | 247-55800-344 | 60.28 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-ALLIEDHAN | 2026 - Swimsuit spinner for WAFC | JAN 2026 | 247-55800-820 | 2,175.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-ALTA L | Spanish Language Testing-Gonzalez | JAN 2026 | 247-55100-211 | 58.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-DATA MGMT- | 2025 - Time Keeping software for WAFC | JAN 2026 | 247-55500-310 | 304.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-ZOOM.COM | 2025 - Zoom for WAFC classes | JAN 2026 | 247-55500-310 | 63.96 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | 2025-fans for lifeguards | JAN 2026 | 247-55600-310 | 73.52 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | 2025-radios for pool | JAN 2026 | 247-55600-310 | 239.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | 2025-lifeguard crossover cost | JAN 2026 | 247-55600-342 | 28.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | 2025-publishing lifeguard class | JAN 2026 | 247-55600-342 | 30.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | belt dressing | JAN 2026 | 247-55700-355 | 8.57 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | anti slip for excer equip | JAN 2026 | 247-55700-355 | 16.17 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | 10 TS FACILITY WIPES | JAN 2026 | 247-55800-310 | 292.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-WISCONSIN | 2025 - WPRA Aquatic/Fitness coordinator job posting | JAN 2026 | 247-55800-310 | 75.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | 2025-staff holiday treats,lobby radio | JAN 2026 | 247-55800-310 | 75.68 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Business Cards-Lowery | JAN 2026 | 247-55800-310 | 80.44 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-GFS ECOM | 2025 - Concession items for WAFC | JAN 2026 | 247-55800-342 | 71.28 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | 2025-drinks for concessions | JAN 2026 | 247-55800-342 | 78.90 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | 2025-drinks for concessions | JAN 2026 | 247-55800-342 | 41.18 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | 2025-plates | JAN 2026 | 247-55800-342 | 36.99 |
| Total 247: | | | | | | | | | 43,211.95 |
| **248** | | | | | | | | | |
| 01/26 | 01/15/2026 | 99634 | 10270 | ALLEN, JEAN | | MEMBERSHIP REIMBURSEMENT | 010526 | 248-55115-400 | 15.00 |
| 01/26 | 01/15/2026 | 99640 | 9326 | BEHRENS, CAROLYN | | CURTAINS FOR ARMORY GYM REIMBURSEMENT | 111325 | 248-55115-342 | 150.44 |
| 01/26 | 01/15/2026 | 99647 | 5729 | CIVICPLUS LLC | | 2026 CIVIC REC RENEWAL | 358689 | 248-55110-224 | 6,937.00 |
| 01/26 | 01/15/2026 | 99657 | 10207 | HEIDENREICH, LORI | | 2 SHIRTS FOR NEW MEMBERS | 191343 REI | 248-55115-342 | 36.28 |
| 01/26 | 01/22/2026 | 99691 | 880 | AROPA DESIGNS INC | | 25 TSHIRTS | 48000 | 248-55110-415 | 205.75 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 248-55110-153 | 56.78 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 248-55115-153 | 18.93 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHELLE DUJARDIN-UWS | 2026- Lakes Conference for Michelle | JAN 2026 | 248-55110-211 | 180.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2026 - after school snacks | JAN 2026 | 248-55110-475 | 100.96 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHAEL MAAS-WM SUPER | 2026 - Afterschool Supplies | JAN 2026 | 248-55110-475 | 13.92 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHAEL MAAS-WAL-MART | 2026 - Afterschool Supplies | JAN 2026 | 248-55110-475 | 14.76 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2026 - Storage containers for Christmas lights | JAN 2026 | 248-55110-486 | 159.60 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2026 - Storage containers for Christmas lights | JAN 2026 | 248-55110-486 | 159.60 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JENNIFER FRENCH-AMAZO | 2026- Ink/Toner for the printer | JAN 2026 | 248-55115-310 | 135.36 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JENNIFER FRENCH-PAYPAL | 2026- WASC Membership | JAN 2026 | 248-55115-320 | 65.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JENNIFER FRENCH-SP SHA | 2026- Cards that we sell | JAN 2026 | 248-55115-342 | 157.50 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JENNIFER FRENCH-AMAZO | 2026- Coffee Cups for Senior Center | JAN 2026 | 248-55115-342 | 25.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JENNIFER FRENCH-PICKLE | 2026- Pickleballs for pickleball | JAN 2026 | 248-55115-342 | 107.96 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JENNIFER FRENCH-USPS P | 2026- Travel itinerary to travelers | JAN 2026 | 248-55115-342 | 10.90 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHELLE DUJARDIN-GOO | cricut subscription | JAN 2026 | 248-55110-320 | 10.54 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHELLE DUJARDIN-GOO | cricut subscription | JAN 2026 | 248-55110-320 | 10.54 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2025 - Snack for After School | JAN 2026 | 248-55110-475 | 104.64 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHAEL MAAS-WM SUPER | Afterschool Supplies | JAN 2026 | 248-55110-475 | 29.58 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHAEL MAAS-WAL-MART | Afterschool Supplies | JAN 2026 | 248-55110-475 | 34.59 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHAEL MAAS-WAL-MART | Afterschool Supplies | JAN 2026 | 248-55110-475 | 14.48 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2025 - Food and supplies for pancake breakfast with Santa | JAN 2026 | 248-55110-486 | 272.18 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-GFS ECOM | 2025 - Food and supplies for pancake breakfast with Santa | JAN 2026 | 248-55110-486 | 173.10 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2025 - Food and supplies for pancake breakfast with Santa | JAN 2026 | 248-55110-486 | 8.56 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB. | 2025 - Food and supplies for pancake breakfast with Santa | JAN 2026 | 248-55110-486 | 109.92 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-MENARDS J | 2025 - Return lights from Christmas at Cravath | JAN 2026 | 248-55110-486 | 443.06- |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-WAL-MART # | 2025 - Supplies for christmas at Cravath | JAN 2026 | 248-55110-486 | 57.06 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JENNIFER FRENCH-WM SU | Christmas at Cravath Parents night out | JAN 2026 | 248-55110-486 | 18.19 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-#49292 | Christmas at Cravath Parents Night Out Pizza | JAN 2026 | 248-55110-486 | 6.66 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-#49292 | Christmas at Cravath Parents Night Out Pizza | JAN 2026 | 248-55110-486 | 25.93 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | HEATHER M BOEHM-#49292 | Christmas at Cravath Parents Night Out Pizza | JAN 2026 | 248-55110-486 | 6.66 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHELLE DUJARDIN-DOLL | Christmas at Cravath Supplies - baby wipes & rings for tree to | JAN 2026 | 248-55110-486 | 10.50 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHELLE DUJARDIN-WAL- | Christmas at Cravath Supplies - cups for hot chocolate | JAN 2026 | 248-55110-486 | 21.54 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHELLE DUJARDIN-FEST | Christmas at Cravath Supplies - Farewell | JAN 2026 | 248-55110-486 | 22.86 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHELLE DUJARDIN-WM S | Christmas at Cravath Supplies - Farewell & Christmas tree ba | JAN 2026 | 248-55110-486 | 199.57 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MICHELLE DUJARDIN-USPS | Christmas at Cravath Supplies - stamps for letters from santa | JAN 2026 | 248-55110-486 | 31.20 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | Coupling | JAN 2026 | 248-55110-486 | 6.29 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | misc drill bits | JAN 2026 | 248-55110-486 | 34.92 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JENNIFER FRENCH-WAL-M | Pancake Breakfast supplies | JAN 2026 | 248-55110-486 | 89.44 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Business Cards-Jackson | JAN 2026 | 248-55115-310 | 80.44 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KEVIN BOEHM-CCI*CONST | 2025 - Constant Contact subscription for Senior Center | JAN 2026 | 248-55115-320 | 138.21 |
| Total 248: | | | | | | | | | 9,626.27 |
| **249** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99593 | 9331 | MACQUEEN EQUIPMENT | | MSA PAD REPLACEMENTS | P60333 | 249-52280-242 | 287.01 |
| 01/26 | 01/08/2026 | 99607 | 7335 | PROPHOENIX CORP | | 2026 ANNUAL MNT FIRE LICENSIN/ESO | 2026101 | 249-52270-224 | 1,957.16 |
| 01/26 | 01/08/2026 | 99607 | 7335 | PROPHOENIX CORP | | 2026 ANNUAL MNT FIRE LICENSIN/ESO | 2026101 | 249-52280-224 | 1,957.16 |
| 01/26 | 01/08/2026 | 99613 | 9529 | SIREN SERVICES LLC | | PRESSURE VALVE REPAIR | 4708 | 249-52280-241 | 238.00 |
| 01/26 | 01/08/2026 | 99616 | 3304 | STRYKER SALES LLC | | LUCAS SUCTION CUP-12PK | 9211177786 | 249-52270-342 | 594.04 |
| 01/26 | 01/08/2026 | 99621 | 6517 | CHILDS, CRAIG PHD S.C. | | NEW HIRE EVAL WOLF | 4486 | 249-52280-211 | 353.10 |
| 01/26 | 01/08/2026 | 99621 | 6517 | CHILDS, CRAIG PHD S.C. | | NEW HIRE EVAL MESSLER/WOLF | 4486 | 249-52270-211 | 716.90 |
| 01/26 | 01/15/2026 | 99650 | 10047 | ECP SERVICES LLC | | DEC 2025 COMMISSIONS | 2407 | 249-52270-345 | 3,506.81 |
| 01/26 | 01/15/2026 | 99651 | 9465 | FIRE SERVICE INC | | OPEN BALANCE FROM WI-14984 | WI-23348 A | 249-52280-241 | 36.30 |
| 01/26 | 01/15/2026 | 99663 | 111 | KETTERHAGEN MOTORS INC | | OIL CHANGE/OIL FILTER/AIR FILTER | 010926-VIN | 249-52280-241 | 107.92 |
| 01/26 | 01/15/2026 | 99664 | 9455 | KWIK TRIP INC | | DEC 2025 FUEL PURCHASES FD | DEC 2025 F | 249-52270-351 | 1,134.68 |
| 01/26 | 01/15/2026 | 99664 | 9455 | KWIK TRIP INC | | DEC 2025 FUEL PURCHASES FD | DEC 2025 F | 249-52280-351 | 353.12 |
| 01/26 | 01/15/2026 | 99674 | 2530 | ROCK CO FIRE OFFICERS ASS | | 2026 FIRE OFFICER ANNUAL DUES | 26-14 | 249-52280-310 | 175.00 |
| 01/26 | 01/22/2026 | 99693 | 6478 | CITIES & VILLAGES MUTUAL IN | | 2026 LIABILITY INS | 513 | 249-52290-220 | 31,541.80 |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 249-52280-310 | 20.86 |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 249-52290-220 | 6,800.88 |
| 01/26 | 01/22/2026 | 99715 | 6517 | CHILDS PHD S.C., CRAIG | | NEW HIRE EVAL WEDIG | 4499 | 249-52270-211 | 358.45 |
| 01/26 | 01/22/2026 | 99715 | 6517 | CHILDS PHD S.C., CRAIG | | NEW HIRE EVAL WEDIG | 4499 | 249-52280-211 | 176.55 |
| 01/26 | 01/22/2026 | 99715 | 6517 | CHILDS PHD S.C., CRAIG | | NEW HIRE EVAL JASPERSON/SPEIGELBERG/VILAVONG | 4502 | 249-52270-211 | 1,075.35 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/22/2026 | 99715 | 6517 | CHILDS PHD S.C., CRAIG | | NEW HIRE EVAL JASPERSON/SPEIGELBERG/VILAVONG | 4502 | 249-52280-211 | 529.65 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 249-52270-153 | 179.78 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 249-52280-153 | 179.78 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 249-52280-310 | 108.38 |
| 01/26 | 01/29/2026 | 99735 | 1125 | JEFFERSON CO FIRE CHIEFS A | | 2026 MEMBERSHIP DUES | 2026 | 249-52280-310 | 200.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-AMAZO | 2026-Supplies - EMS Portion | JAN 2026 | 249-52270-310 | 2.94 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-AMAZO | 2026-Supplies - EMS Portion | JAN 2026 | 249-52270-310 | 2.94 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-BOUND TREE | 2026 - Medical supplies | JAN 2026 | 249-52270-342 | 107.90 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-BOUND TREE | 2026 - Medical supplies | JAN 2026 | 249-52270-342 | 73.33 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-AMAZON | 2026 - 2026 wall calendar | JAN 2026 | 249-52280-310 | 10.70 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-AMAZON | 2026 - 4 American flags | JAN 2026 | 249-52280-310 | 74.43 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-AMAZON | 2026 - 4 American flags | JAN 2026 | 249-52280-310 | 270.80 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-AMAZON | 2026 - 5 employee lockers | JAN 2026 | 249-52280-310 | 499.95 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-WAL-MAR | 2026 - cleaning supplies | JAN 2026 | 249-52280-310 | 44.42 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-USPS PO | 2026 - postage | JAN 2026 | 249-52280-310 | 31.20 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-EAGLE E | 2026 - tag and engraving | JAN 2026 | 249-52280-310 | 73.45 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-FSP*WIS | 2026 - WI Fire Chiefs Association renewal Dion | JAN 2026 | 249-52280-310 | 110.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-FSP*WIS | 2026 - WI Fire Chiefs Association renewal Freeman | JAN 2026 | 249-52280-310 | 110.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-AMAZO | 2026-Supplies - Fire Portion | JAN 2026 | 249-52280-310 | .98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-AMAZO | 2026-Supplies - Fire Portion | JAN 2026 | 249-52280-310 | .98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-WM SUPE | 2026 - lg standby food | JAN 2026 | 249-52290-325 | 13.06 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-KWIK TRI | 2026 - LG Standby food | JAN 2026 | 249-52290-325 | 19.47 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-SQ *ROS | 2026 - pizzas for Training | JAN 2026 | 249-52290-325 | 62.66 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-ORDERR | 2026 - training food | JAN 2026 | 249-52290-325 | 63.29 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-TLF*FELL | 2026 - Flowers for Deibele's family | JAN 2026 | 249-52290-790 | 341.94 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-COAC | 12 CEVO 4 ambulance | JAN 2026 | 249-52270-211 | 444.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-FT HEA | Pre-Employment-EMS Portion Jasperson, Messler, Spielberg, | JAN 2026 | 249-52270-211 | 639.85 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-SP CONW | equip repair parts | JAN 2026 | 249-52270-242 | 80.61 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-AMAZON | water filters | JAN 2026 | 249-52270-242 | 33.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ERIC JIMENEZ-LENOVO UN | Lenovo: Laptops purchased for EMS | JAN 2026 | 249-52270-310 | 232.08 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | JAN 2026 | 249-52270-342 | 679.90 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | JAN 2026 | 249-52270-342 | 134.41 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | JAN 2026 | 249-52270-342 | 922.56 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | JAN 2026 | 249-52270-342 | 20.79 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | JAN 2026 | 249-52270-342 | 1,067.06 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-AIRGAS LLC - | Medical supplies - Oxygen | JAN 2026 | 249-52270-342 | 169.02 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-AIRGAS LLC - | Medical supplies - Oxygen | JAN 2026 | 249-52270-342 | 49.05 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JASON DEAN-AIRGAS - NO | Medical supplies - Oxygen | JAN 2026 | 249-52270-342 | 48.51 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-FT HEA | Pre-Employment-Fire Portion Jasperson, Messler, Spielberg, | JAN 2026 | 249-52280-211 | 315.15 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-GATE | sponsorship | JAN 2026 | 249-52280-211 | 157.85 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-AMAZON | extension cord reel | JAN 2026 | 249-52280-242 | 83.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-FLEET FA | 3 spray paint/6 fuel&oil/6 125v grounded connector | JAN 2026 | 249-52280-310 | 104.52 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-R.O.D. | Dec 2025 Water cooler Rental | JAN 2026 | 249-52280-310 | 39.95 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-AMAZON | index tabs/weekly appoint book | JAN 2026 | 249-52280-310 | 29.83 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-AMAZON | radio belt holster/AAA batteries/C2032 batt | JAN 2026 | 249-52280-310 | 98.67 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-SLUMBER | recliner | JAN 2026 | 249-52280-310 | 379.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-AMAZON. | super glue | JAN 2026 | 249-52280-310 | 25.55 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-R AND M | daria memorial shirts | JAN 2026 | 249-52290-310 | 1,502.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-KWIK TRI | 12 gift cards | JAN 2026 | 249-52290-325 | 300.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-KWIK TRI | 2 gift cards | JAN 2026 | 249-52290-325 | 50.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-CULVERS | 30 gift cards | JAN 2026 | 249-52290-325 | 300.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-KWIK TRI | Christmas Treats | JAN 2026 | 249-52290-325 | 49.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-SAMSCLU | Saturday debriefing | JAN 2026 | 249-52290-325 | 19.93 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-WAL-MAR | staff training food | JAN 2026 | 249-52290-325 | 144.20 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-FOX | 50 tags | JAN 2026 | 249-52290-400 | 58.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-VON B | Legal-FD Union Negotiations | JAN 2026 | 249-52290-770 | 529.50 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-QUALITY | 50 pins | JAN 2026 | 249-52290-790 | 520.97 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-PERSONA | flag memorabilia Deibele | JAN 2026 | 249-52290-790 | 150.83 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | KELLY FREEMAN-SP TAYLO | tin with tax/locker tag | JAN 2026 | 249-52290-790 | 70.00 |
| | Total 249: | | | | | | | | 63,955.85 |
| **280** | | | | | | | | | |
| 01/26 | 01/22/2026 | 99696 | 2248 | FAHRNER ASPHALT SEALERS L | | AUG-DEC PAY APP 2 - FINAL PROJECT1202524415 | PAY APP 2 | 280-57500-820 | 3,378.00 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 MAIN/FRANKLIN ST INTER 1407.154 | 0233623 | 280-57500-821 | 1,100.26 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-LYCON INC | 2025-SIDEWALK REPAIR AT COTTAGE\|BOONE\|ANN | JAN 2026 | 280-57500-805 | 372.00 |
| | Total 280: | | | | | | | | 4,850.26 |
| **300** | | | | | | | | | |
| 01/26 | 01/22/2026 | 99697 | 222 | FIRST CITIZENS STATE BANK | | JAN 2026 2019 GO CORP PUR BOND 1.15M INTEREST | 2019 GO CO | 300-58000-500 | 2,858.01 |
| | Total 300: | | | | | | | | 2,858.01 |
| **410** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99575 | 3442 | EHLERS & ASSOCIATES INC | | JUN-AUG 2025 PRE/3 REVIEW | 102904 | 410-57660-219 | 4,631.25 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| Total 410: | | | | | | | | | 4,631.25 |
| **441** | | | | | | | | | |
| 01/26 | 01/27/2026 | 99729 | 10273 | TOWN N COUNTRY TITLE LLC | | DWNPMT ASSIST LOAN: SAM GRISCHOW 204 N QUEEN | /PC 00012 | 441-57660-300 | 25,000.00 |
| Total 441: | | | | | | | | | 25,000.00 |
| **450** | | | | | | | | | |
| 01/26 | 01/15/2026 | 99636 | 10101 | ANGUS-YOUNG ASSOCIATES I | | DEC 2025 PD EVIDENCE STG/TRAIN BLDG | 80440-06 | 450-55000-818 | 10,109.55 |
| 01/26 | 01/15/2026 | 99638 | 4947 | AYRES ASSOCIATES INC | | OLD STONE DAM PROF SVCS THRU DEC 2025 (INC 2271 | 227685 | 450-58000-813 | 3,275.00 |
| 01/26 | 01/15/2026 | 99679 | 10269 | TOP PACK DEFENSE | | RIFLES/OPTICS/LIGHTS | 11285 | 450-55000-819 | 20,000.00 |
| 01/26 | 01/15/2026 | 99688 | 195 | WI DEPT OF TRANSPORTATION | | DEC 25 ROADWAY/NONPARTIC WALWORTH AVE | 395-0000425 | 450-54000-866 | 16,359.20 |
| 01/26 | 01/22/2026 | 99705 | 7923 | MIRON CONSTRUCTION CO IN | | PAY APP 15 PROJECT 20118A | PAY APP 15 | 450-58000-830 | 131,038.73 |
| 01/26 | 01/22/2026 | 99713 | 9824 | STUDIO GC INC | | CONTRUCTION ADMIN FEES PROJECT 20118B | 20118B.08 | 450-58000-830 | 209.30 |
| 01/26 | 01/22/2026 | 99718 | 25 | WE ENERGIES | | COMPENSABLE COST LETTER PUTNAM ST RECON PRO | JAN 2026 PU | 450-54000-863 | 8,333.85 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 JEFF ST RECON 1407.147 | 0233622 | 450-54000-868 | 3,026.53 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 LEAD SVC LINE REPL 1407.141 | 0234198 | 450-54000-874 | 487.40 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BRAD MARQUARDT-DNR W | Jefferson St DNR NOI Permit | JAN 2026 | 450-54000-868 | 13.75 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | BRAD MARQUARDT-DNR W | Jefferson St DNR NOI Permit | JAN 2026 | 450-54000-868 | 550.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DIANE JAROCH-BLOOMER | Building project-Bloomerang | JAN 2026 | 450-58000-830 | 2,045.02 |
| Total 450: | | | | | | | | | 195,448.33 |
| **610** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99568 | 4716 | BURTNESS CHEVROLET OF W | | #110 VIN 3GTNUAED9TG150703 | VIN 0703 | 610-61936-810 | 46,225.95 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | WELL 8-E COMMERCIAL AVE | DEC 2025 | 610-61935-220 | 6.17 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | WELL 8-INDIAN MOUND | DEC 2025 | 610-61935-220 | 3.41 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | CARRIAGE DR PUMP HOUSE | DEC 2025 | 610-61935-220 | 7.40 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | WATER PLANT | DEC 2025 | 610-61935-220 | 35.17 |
| 01/26 | 01/08/2026 | 99573 | 636 | DIGGERS HOTLINE INC | | DEC 2025 REPAID EMAILS/PHONE FEES | 251 2 39601 | 610-61651-350 | 27.76 |
| 01/26 | 01/08/2026 | 99579 | 5996 | FERGUSON WATERWORKS #14 | | 4 SS REP CLMP | 0467018 | 610-61651-350 | 692.00 |
| 01/26 | 01/08/2026 | 99579 | 5996 | FERGUSON WATERWORKS #14 | | 1 SS REP CLMP | 0467052 | 610-61651-350 | 642.16 |
| 01/26 | 01/08/2026 | 99579 | 5996 | FERGUSON WATERWORKS #14 | | LF 2 CTS Q COMP UNION | 0467117 | 610-61652-350 | 242.00 |
| 01/26 | 01/08/2026 | 99579 | 5996 | FERGUSON WATERWORKS #14 | | 20 HARD COP TUBE | 0467118 | 610-61652-350 | 611.84 |
| 01/26 | 01/08/2026 | 99579 | 5996 | FERGUSON WATERWORKS #14 | | 2 RE-ROUNDING TOOL | 0467184 | 610-61652-350 | 90.44 |
| 01/26 | 01/08/2026 | 99579 | 5996 | FERGUSON WATERWORKS #14 | | 3 RE-ROUNDING TOOLS | 0467230 | 610-61652-350 | 156.04 |
| 01/26 | 01/08/2026 | 99582 | 9376 | HYDRO CORP LLC | | DEC 2025 INSPECTION SVCS | CI-10632 | 610-61923-210 | 2,516.00 |
| 01/26 | 01/08/2026 | 99594 | 494 | MENARDS JANESVILLE | | MISC. SMALL TOOLS | 84785 | 610-61620-350 | 135.86 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/08/2026 | 99598 | 9225 | MIDWEST METER INC | | 4 METERS/4REMOTE TWIST | 0184682-IN | 610-61936-823 | 1,956.46 |
| 01/26 | 01/08/2026 | 99605 | 9977 | PRIMADATA LLC | | DEC 2025 UTILITY POSTAGE | 73317 | 610-61921-310 | 447.44 |
| 01/26 | 01/08/2026 | 99608 | 4196 | QUADIENT LEASING USA INC | | 4Q25 FOLER/STUFFER MACHINE LEASE | Q2154001 | 610-61921-310 | 126.84 |
| 01/26 | 01/08/2026 | 99630 | 293 | WI DEPT OF NATURAL RESOUR | | 2026 ANTONIO ARANDA CERTIFICATION RENEWAL | 2026 | 610-61927-154 | 70.00 |
| 01/26 | 01/15/2026 | 99639 | 9998 | BAYSIDE PRINTING LLC | | DEC 2025 UTILITY BILLS | 147511 | 610-61921-310 | 127.41 |
| 01/26 | 01/15/2026 | 99642 | 1077 | BRIGHT NIGHTS INC | | WELL #9 480 VOLT HEATER REPAIRS | 8132 | 610-61620-350 | 529.68 |
| 01/26 | 01/15/2026 | 99658 | 493 | JAECKEL BROS INC | | SEPT INVOICE UNPAID | 34405 | 610-61652-350 | 410.00 |
| 01/26 | 01/15/2026 | 99658 | 493 | JAECKEL BROS INC | | PLEASANT ST EMERGENCY MNT 12-11 | 34760 | 610-61651-350 | 3,464.04 |
| 01/26 | 01/15/2026 | 99658 | 493 | JAECKEL BROS INC | | HARRIET & WAKELY EMERGENCY MNT 12-16 | 34761 | 610-61651-350 | 6,247.50 |
| 01/26 | 01/15/2026 | 99658 | 493 | JAECKEL BROS INC | | LEAK AT FREMONT SHOP | 34788 | 610-61652-350 | 1,635.00 |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | 1Q26 POSTAGE MACHINE LEASE | DEC 2025 | 610-61921-310 | 6.00 |
| 01/26 | 01/15/2026 | 99676 | 10265 | SUBSURFACE SOLUTIONS LLC | | RECEIVER/PHONE/MONITOR HOLDERS/MOUNTS/BATT | 29443 | 610-61936-810 | 13,804.95 |
| 01/26 | 01/15/2026 | 99681 | 5547 | UTILITY SERVICE CO INC | | JAN 2026 CRAVATH ST SEMI-ANNUAL TANK | 640501 | 610-61650-350 | 15,361.51 |
| 01/26 | 01/15/2026 | 99689 | 195 | REGISTRATION FEE TRUST | | REG FEE 2026 GMC VIN 0703 | VIN 0703 RE | 610-61936-810 | 215.50 |
| 01/26 | 01/22/2026 | 99693 | 6478 | CITIES & VILLAGES MUTUAL IN | | 2026 LIABILITY INS | 513 | 610-61924-510 | 14,032.98 |
| 01/26 | 01/22/2026 | 99695 | 636 | DIGGERS HOTLINE INC | | 2026 PREPAYMENT | 260 1 39601 | 610-61651-350 | 1,639.20 |
| 01/26 | 01/22/2026 | 99697 | 222 | FIRST CITIZENS STATE BANK | | JAN 2026 2019 GO CORP PUR BOND 1.15M INTEREST | 2019 GO CO | 610-61950-620 | 1,571.55 |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 610-61921-310 | 19.08 |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 610-61924-510 | 12,965.18 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00007-1130 Carriage-Meter 1 | DEC 2025 | 610-61620-220 | 2,203.27 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00018-E Lauderdale ST | DEC 2025 | 610-61620-220 | 1,298.20 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00036-308 Fremont | DEC 2025 | 610-61620-220 | 3,551.17 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00043-308 Fremont | DEC 2025 | 610-61620-220 | 323.11 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00063-Carriage Dr. | DEC 2025 | 610-61620-220 | 487.43 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00074-Well #9 | DEC 2025 | 610-61620-220 | 4,535.26 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00075-951 Commercial Ave. | DEC 2025 | 610-61620-220 | 336.70 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00089-Cravath & Wood Sts. | DEC 2025 | 610-61620-220 | 283.12 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00090-Comm Ave. well | DEC 2025 | 610-61620-220 | 2,867.25 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Elec/Gas-0713499904-00110-320 Fremont | DEC 2025 | 610-61620-220 | 546.86 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00035-Coburn Lane Hill | DEC 2025 | 610-61620-220 | 19.75 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 610-61926-150 | 104.09 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 610-61921-310 | 102.34 |
| 01/26 | 01/29/2026 | 99734 | 10277 | I90 ENTERPRISES | | 2026 CAP EQUIP TRAILER | RO-9600 | 610-61936-810 | 7,650.00 |
| 01/26 | 01/29/2026 | 99740 | 9225 | MIDWEST METER INC | | 2026 WATER METERS 350 3/4" | 0185376-IN | 610-61936-823 | 138,600.00 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 JEFF ST RECON 1407.147 | 0233622 | 610-61936-820 | 3,026.52 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 LEAD SVC LINE REPL 1407.141 | 0234198 | 610-61936-820 | 487.41 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 WELL NO 7 MOD 1407.146 | 0234199 | 610-61936-820 | 2,966.43 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 WATER SUPP SVC PLAN 1407.155 | 0234201 | 610-61936-820 | 947.77 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | batteries | JAN 2026 | 610-61620-310 | 22.99 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-WI STATE H | 2025-FLUORIDE TESTING | JAN 2026 | 610-61630-310 | 31.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-SOUTHERN | 2025-PUBLIC NOTICE | JAN 2026 | 610-61630-310 | 58.90 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | well 9 skylight insulation | JAN 2026 | 610-61630-350 | 43.25 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-LYCON INC | 2025-WATER REPAIR AT CRAVATH BOAT LAUNCH | JAN 2026 | 610-61652-350 | 1,500.83 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-BADGER ME | 2025-ORION CELLULAR LTE SER UNIT/BEACON FIXED N | JAN 2026 | 610-61903-361 | 1,753.12 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-BADGER ME | 2025-ORION CELLULAR LTE SER UNIT/BEACON FIXED N | JAN 2026 | 610-61903-361 | 1,753.12 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-AMAZON M | 2025-PRINTER CARTRIDGES | JAN 2026 | 610-61921-310 | 30.58 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-CINTAS CO | ATS, BATHROOM SUPPLIES | JAN 2026 | 610-61935-118 | 159.24 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-CINTAS CO | NIFORMS | JAN 2026 | 610-61935-350 | 174.88 |
| Total 610: | | | | | | | | | 301,887.11 |
| **620** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99565 | 4204 | ALLIANCE GROUP INC | | 2 5GAL PAIL CST-10 | 095423 | 620-62840-310 | 448.90 |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | WASTEWATER STORMWATER | DEC 2025 | 620-62860-220 | 131.29 |
| 01/26 | 01/08/2026 | 99573 | 636 | DIGGERS HOTLINE INC | | DEC 2025 REPAID EMAILS/PHONE FEES | 251 2 39601 | 620-62830-354 | 27.77 |
| 01/26 | 01/08/2026 | 99589 | 217 | JIM'S JANITORIAL SERVICE | | GEN CLEADING 12.12/12.26 | 15748 | 620-62860-245 | 330.00 |
| 01/26 | 01/08/2026 | 99595 | 494 | MENARDS - JOHNSON CREEK | | GARAGE WATER LINE REPAIR MATERIALS | 99382 | 620-62860-357 | 54.69 |
| 01/26 | 01/08/2026 | 99595 | 494 | MENARDS - JOHNSON CREEK | | SHOP SUPPLIES/SMALL TOOLS | 99772 | 620-62840-310 | 34.30 |
| 01/26 | 01/08/2026 | 99605 | 9977 | PRIMADATA LLC | | DEC 2025 UTILITY POSTAGE | 73317 | 620-62810-310 | 447.44 |
| 01/26 | 01/08/2026 | 99608 | 4196 | QUADIENT LEASING USA INC | | 4Q25 FOLER/STUFFER MACHINE LEASE | Q2154001 | 620-62810-310 | 126.84 |
| 01/26 | 01/08/2026 | 99624 | 1506 | VISU-SEWER INC | | NATIONAL LINER CIPP INSTALL | 39651 | 620-62810-825 | 44,188.50 |
| 01/26 | 01/15/2026 | 99639 | 9998 | BAYSIDE PRINTING LLC | | DEC 2025 UTILITY BILLS | 147511 | 620-62810-310 | 127.41 |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | 1Q26 POSTAGE MACHINE LEASE | DEC 2025 | 620-62810-310 | 1.20 |
| 01/26 | 01/22/2026 | 99693 | 6478 | CITIES & VILLAGES MUTUAL IN | | 2026 LIABILITY INS | 513 | 620-62810-519 | 16,543.41 |
| 01/26 | 01/22/2026 | 99695 | 636 | DIGGERS HOTLINE INC | | 2026 PREPAYMENT | 260 1 39601 | 620-62830-354 | 1,639.20 |
| 01/26 | 01/22/2026 | 99697 | 222 | FIRST CITIZENS STATE BANK | | JAN 2026 2019 GO CORP PUR BOND 1.15M INTEREST | 2019 GO CO | 620-62810-620 | 627.62 |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 620-62820-310 | 34.86 |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 620-62810-519 | 49,025.66 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00004-Wastewater Plant | DEC 2025 | 620-62840-223 | 7,787.52 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00015-Park Crest Lift Station | DEC 2025 | 620-62830-222 | 121.09 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00023-Fremont Lift Station | DEC 2025 | 620-62830-222 | 166.99 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00029-Fremont Lift Station | DEC 2025 | 620-62830-222 | 15.07 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00033-Beach Lift Station | DEC 2025 | 620-62830-222 | 148.00 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00049-Milwaukee St. lift | DEC 2025 | 620-62830-222 | 173.71 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00051-Oak St. sludge | DEC 2025 | 620-62830-222 | 33.99 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00058-Park Crest Lift Station | DEC 2025 | 620-62830-222 | 14.16 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Gas-0713499904-00088-Beach Lift Station | DEC 2025 | 620-62840-223 | 14.16 |
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00119-""New Vanderlip"" Lift Station | DEC 2025 | 620-62830-222 | 620.91 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/22/2026 | 99719 | 25 | WE ENERGIES | | Electric-0713499904-00042-Wastewater Plant | DEC 2025 | 620-62840-222 | 14,301.48 |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 620-62820-120 | 141.94 |
| 01/26 | 01/29/2026 | 99732 | 291 | GFC LEASING - WI | | FEB 2026 COPIER LEASE | I01091647 | 620-62820-310 | 102.34 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 VANDERLIP PUMP 1407.111 | 0233621 | 620-62810-820 | 782.76 |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 JEFF ST RECON 1407.147 | 0233622 | 620-62810-820 | 3,026.53 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-AMAZON M | 2026-KNEELING PADS | JAN 2026 | 620-62840-310 | 46.52 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-EBAY O*14- | 2026-BLDG 600 ORTHO ANALYZER | JAN 2026 | 620-62850-357 | 204.24 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-WM SUPER | 2025-OFFICE SUPPLIES | JAN 2026 | 620-62820-310 | 11.22 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-AMAZON M | FFICE SUPPLIES | JAN 2026 | 620-62820-310 | 17.98 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ERIC JIMENEZ-AVTECH SO | RoomAlert: Water Utility Server Room equipment temp monit | JAN 2026 | 620-62820-310 | 149.97 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-AMAZON W | 2025-AMAZON WEB SERVICES FOR COLLECTIONS DECE | JAN 2026 | 620-62830-295 | 48.08 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-AMAZON M | SINE WAVE INVERTER | JAN 2026 | 620-62830-355 | 210.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-CINTAS CO | NIFORMS | JAN 2026 | 620-62840-118 | 220.76 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-TOTAL WAT | 2025-PLANT OP SUPPLIES | JAN 2026 | 620-62840-310 | 55.00 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-MCMASTER | 2025-SHOP SUPPLIES | JAN 2026 | 620-62840-310 | 37.69 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-CINTAS CO | ATS | JAN 2026 | 620-62840-310 | 182.48 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | Skid loader batt | JAN 2026 | 620-62840-310 | 112.55 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-HACH COM | 2025-AQUATIC INFORMATICS RENEWAL | JAN 2026 | 620-62840-342 | 3,849.10 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | #228 antifreeze | JAN 2026 | 620-62840-351 | 20.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-AMAZON M | 2025-HITCH EXTENDER 2"" | JAN 2026 | 620-62840-353 | 39.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-AERZEN US | 2025-AIR FILTER CARTRIDGES | JAN 2026 | 620-62850-357 | 3,360.43 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-SUPPLYHO | 2025-BLDG 700 COMBO BOILER REPAIR PART RETURNE | JAN 2026 | 620-62850-357 | 135.65- |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-SUPPLYHO | 2025-BLDG 700 COMBO BOILER REPAIR PARTS | JAN 2026 | 620-62850-357 | 1,193.19 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-MENARDS J | 2025-BLDG 700 SLUDGE LOADOUT PUMP | JAN 2026 | 620-62850-357 | 186.67 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-MCMASTER | 2025-EQUIPMENT REPAIR PARTS | JAN 2026 | 620-62850-357 | 191.41 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-SP WEN PR | 2025-INVERTER GENERATOR | JAN 2026 | 620-62850-357 | 384.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-MCMASTER | 2025-ROLLER CHAIN | JAN 2026 | 620-62850-357 | 426.60 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-HACH COM | LDG 600 ORTHO ANALYZER SAMPLE PRE HEATER | JAN 2026 | 620-62850-357 | 1,779.10 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-AMAZON M | 2025-BLDG GRIT LIGHT | JAN 2026 | 620-62860-357 | 18.65 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-SUPPLYHO | 2025-BLGD 600 LIGHTS | JAN 2026 | 620-62860-357 | 558.35 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | bdg 600 heaters | JAN 2026 | 620-62860-357 | 35.97 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-USABLUEB | 2025-INTELLICAL PH ELECTRODE REFILLABLE; ULTRA | JAN 2026 | 620-62870-310 | 725.99 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-NCL OF WIS | 2025-LAB SUPPLIES | JAN 2026 | 620-62870-310 | 618.59 |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | ALISON STOLL-TOTAL WAT | 2025-LAB SUPPLIES | JAN 2026 | 620-62870-310 | 22.50 |
| Total 620: | | | | | | | | | 155,814.09 |
| **630** | | | | | | | | | |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 1127 E BLUFF RD | DEC 2025 | 630-63440-350 | 6.17 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount | |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 502 E CRAVATH | DEC 2025 | 630-63440-350 | 4.32 | |
| 01/26 | 01/08/2026 | 99573 | 636 | DIGGERS HOTLINE INC | | DEC 2025 REPAID EMAILS/PHONE FEES | 251 2 39601 | 630-63440-350 | 27.77 | |
| 01/26 | 01/08/2026 | 99576 | 10257 | ENER-CON INC. | | BRUSH AND LOG GRINDING | 63416(2428) | 630-63600-352 | 27,000.00 | |
| 01/26 | 01/08/2026 | 99605 | 9977 | PRIMADATA LLC | | DEC 2025 UTILITY POSTAGE | 73317 | 630-63300-310 | 223.72 | |
| 01/26 | 01/08/2026 | 99608 | 4196 | QUADIENT LEASING USA INC | | 4Q25 FOLER/STUFFER MACHINE LEASE | Q2154001 | 630-63300-310 | 63.42 | |
| 01/26 | 01/15/2026 | 99639 | 9998 | BAYSIDE PRINTING LLC | | DEC 2025 UTILITY BILLS | 147511 | 630-63300-310 | 63.70 | |
| 01/26 | 01/15/2026 | 99675 | 5387 | ROCK RIVER STORMWATER G | | 2026 ROCKRIVER STORMWATER FEE | 2026 DUES | 630-63440-295 | 5,000.00 | |
| 01/26 | 01/22/2026 | 99693 | 6478 | CITIES & VILLAGES MUTUAL IN | | 2026 LIABILITY INS | 513 | 630-63300-519 | 10,911.72 | |
| 01/26 | 01/22/2026 | 99695 | 636 | DIGGERS HOTLINE INC | | 2026 PREPAYMENT | 260 1 39601 | 630-63440-350 | 1,639.20 | |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 630-63300-310 | 17.26 | |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 630-63300-519 | 1,240.25 | |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 JEFF ST RECON 1407.147 | 0233622 | 630-63440-820 | 3,026.52 | |
| 01/26 | 01/29/2026 | 99746 | 358 | STRAND ASSOCIATES INC | | DEC 25 STARIN RD UNDGR WET DET 1407.145 | 0234426 | 630-63440-820 | 6,267.78 | |
| Total 630: | | | | | | | | | 55,491.83 | |
| **900** | | | | | | | | | | |
| 01/26 | 01/08/2026 | 99611 | 6643 | REDEVELOPMENT RESOURCE | | 2025 ECON BASE DEV/DATA GATHER/ANALYSIS/SURVEY | 1200 | 900-56500-215 | 9,920.00 | |
| 01/26 | 01/08/2026 | 99625 | 3939 | WALWORTH CO ECONOMIC DE | | 2026 MEMBERSHIP DUES | 1688 | 900-56500-222 | 4,554.00 | |
| 01/26 | 01/15/2026 | 99672 | 4196 | QUADIENT FINANCE USA INC | | 1Q26 POSTAGE MACHINE LEASE | DEC 2025 | 900-56500-310 | 10.80 | |
| 01/26 | 01/22/2026 | 99699 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIES CHARGE | IN15467231 | 900-56500-310 | 20.92 | |
| 01/26 | 01/29/2026 | 99730 | 8120 | FEI BEHAVIORIAL HEALTH | | 2026 EAP | FEI-IN-10292 | 900-56500-151 | 37.85 | |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MASON BECKER-WEDA | 2026 - WEDA Governor's Conference 2026 | JAN 2026 | 900-56500-210 | 758.00 | |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Business Cards-Becker | JAN 2026 | 900-56500-310 | 82.06 | |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | SARA MARQUARDT-MERIDI | Business Cards-Rao | JAN 2026 | 900-56500-310 | 72.76 | |
| Total 900: | | | | | | | | | 15,456.39 | |
| **920** | | | | | | | | | | |
| 01/26 | 01/08/2026 | 99566 | 38 | ALSCO | | DEC 25 MAT SERVICE INNOV CNTR | IMIL2178782 | 920-56500-250 | 99.63 | |
| 01/26 | 01/08/2026 | 99572 | 1 | DEPT OF UTILITIES | | 1221 INNOVATION CTR | DEC 2025 | 920-56500-221 | 549.80 | |
| 01/26 | 01/08/2026 | 99591 | 8825 | KREATIVE SOLUTIONS LLC | | DEC 2025 UW TECH PARK MRKING | 2208 | 920-56500-323 | 225.00 | |
| 01/26 | 01/08/2026 | 99602 | 10183 | PERFECTION PLUS INC | | JAN 2026 JANITORIAL SERVICES | 316243 | 920-56500-246 | 1,866.53 | |
| 01/26 | 01/08/2026 | 99606 | 9993 | PRO LANDSCAPE SUPPLY | | DEC 2025 SNOW REMOVAL | 1422 | 920-56500-294 | 1,365.00 | |
| 01/26 | 01/08/2026 | 99629 | 25 | WE ENERGIES | | DEC 2025 INNOVATION CENTER ELECTRIC | DEC 2025 IN | 920-56500-222 | 7,207.62 | |
| 01/26 | 01/15/2026 | 99670 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23 | |
| 01/26 | 01/22/2026 | 99670 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23- | V |
| 01/26 | 01/15/2026 | 99671 | 9993 | PRO LANDSCAPE SUPPLY | | DEC 2025 SNOW REMOVAL | 1446 | 920-56500-294 | 2,060.00 | |
| 01/26 | 01/22/2026 | 99706 | 7778 | MUNICIPAL PROPERTY INSURA | | 2026 PROPERTY INS PREMIUM | 2026 INS | 920-56500-220 | 8,530.10 | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount | |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/22/2026 | 99709 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23 | |
| 01/26 | 01/29/2026 | 99709 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23- | V |
| 01/26 | 01/22/2026 | 99709 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23 | |
| 01/26 | 01/29/2026 | 99709 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23- | V |
| 01/26 | 01/29/2026 | 99742 | 41 | PREMISTAR-WISCONSIN | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 A | 920-56500-245 | 1,265.23 | |
| 01/26 | 01/29/2026 | 99743 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23 | |
| 01/26 | 01/29/2026 | 99743 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23- | V |
| 01/26 | 01/29/2026 | 99743 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23 | |
| 01/26 | 01/29/2026 | 99743 | 41 | JUST MECHANICAL INC | | 11.14.25 HEAT PUMP REPAIRS | SI2310123 | 920-56500-245 | 1,265.23- | V |
| 01/26 | 01/29/2026 | 99744 | 9993 | PRO LANDSCAPE SUPPLY | | JAN 2026 SNOW REMOVAL | 1475 | 920-56500-294 | 2,095.00 | |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | MASON BECKER-SQSP* W | 2026 - Tech Park website renewal | JAN 2026 | 920-56500-323 | 276.00 | |
| 01/26 | 01/21/2026 | 900191 | 8487 | US BANK | JEREMIAH THOMAS-WWP* | Dec 2025 Pest Control | JAN 2026 | 920-56500-245 | 82.74 | |
| Total 920: | | | | | | | | | 25,622.65 | |
| Grand Totals: | | | | | | | | | 5,790,181.81 | |

Report Criteria:
Report type: GL detail
Check.Check number = 99563-99751, 900191

M = Manual Check, V = Void Check

City of WHITEWATER

Jeremiah Thomas
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473–1381
FAX: (262) 473–0589
Email: jthomas@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Feb 2026 Financial Statements

DATE: May 29, 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
FEBRUARY 28, 2026

## GENERAL FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 100-11100 | CASH | ( 1,240,199.61) | 4,586,017.16 | 5,062,657.41 | 3,822,457.80 |
| 100-11150 | PETTY CASH | 1,450.00 | ( 150.00) | ( 150.00) | 1,300.00 |
| 100-11300 | INVESTMENTS | 1,111,202.34 | 3,000.65 | 6,206.40 | 1,117,408.74 |
| 100-11301 | LGIP-INVESTMENTS | 2,648,095.36 | 8,943.17 | 18,840.55 | 2,666,935.91 |
| 100-12100 | TAXES RECEIVABLE - CURRENT Y | 7,743,599.00 | ( 5,319,569.64) | ( 5,319,569.64) | 2,424,029.36 |
| 100-12300 | TAXES RECEIVABLE/DELINQUENT | 85.02 | .00 | .00 | 85.02 |
| 100-12400 | DELINQUENT SPECIALS-A/R | 6,373.86 | .00 | ( 444.01) | 5,929.85 |
| 100-12623 | SPECIAL ASSESSMENTS/SEWER | 168,161.43 | .00 | .00 | 168,161.43 |
| 100-12624 | SPECIAL ASSESSMENTS/WATER | 9,021.12 | .00 | .00 | 9,021.12 |
| 100-12625 | A/R - WEEDS | 165.00 | ( 50.00) | ( 55.00) | 110.00 |
| 100-12626 | A/R - SNOW | .00 | .00 | 189.76 | 189.76 |
| 100-12627 | A/R - MISC | 8,669.22 | ( 200.00) | ( 400.00) | 8,269.22 |
| 100-13100 | AMBULANCE RECEIVABLE | ( 1,232.33) | .00 | .00 | ( 1,232.33) |
| 100-13102 | ACCOUNTS REC-WW SCHOOL DIST | .00 | .00 | 41,871.58 | 41,871.58 |
| 100-13104 | A/R-ENG,PLAN,DESIGN,MISC SER | 176.40 | ( 142.50) | 362.50 | 538.90 |
| 100-13105 | ACCOUNTS REC-UW WHITEWATER | 45,000.00 | .00 | .00 | 45,000.00 |
| 100-13106 | ACCOUNTS RECEIVABLE-OTHER | 63,644.96 | ( 2,480.00) | ( 63,269.96) | 375.00 |
| 100-13120 | A/R--MOBILE HOMES | .00 | 64,664.74 | 64,664.74 | 64,664.74 |
| 100-13122 | A/R--TOTERS | 50.00 | .00 | ( 50.00) | .00 |
| 100-13125 | A/R--FALSE ALARMS | 600.00 | ( 100.00) | ( 450.00) | 150.00 |
| 100-13132 | A/R--STREET LIGHTS | 1,067.00 | ( 270.00) | ( 540.00) | 527.00 |
| 100-13134 | A/R--SIGNAL DAMAGE | .00 | 180.78 | 180.78 | 180.78 |
| 100-13138 | A/R--TREE DAMAGE | 907.00 | 1,061.68 | 1,061.68 | 1,968.68 |
| 100-13150 | A/R-TREASURER | 200.00 | ( 120.00) | ( 20.00) | 180.00 |
| 100-13170 | A/R--RE-INSPECTION FEES | 600.00 | ( 625.00) | 1,495.00 | 2,095.00 |
| 100-13199 | UNAPPLIED ACCOUNTS RECV | ( 160.41) | 75.41 | 75.41 | ( 85.00) |
| 100-13300 | INTEREST REC-LEASES GASB 87 | 772.43 | .00 | .00 | 772.43 |
| 100-13310 | ST LEASE RECEIVABLE GASB 87 | 52,386.66 | .00 | .00 | 52,386.66 |
| 100-13350 | LT LEASE RECEIVABLE GASB 87 | 187,147.86 | .00 | .00 | 187,147.86 |
| 100-13500 | REC DESK RECEIVABLE | ( 30,770.87) | 193.52 | 2,113.53 | ( 28,657.34) |
| 100-15200 | DUE FROM FD 250 FORESTRY | 12,115.99 | .00 | ( 12,115.99) | .00 |
| 100-15202 | DUE FROM FD 235 RIDE SHARE | 200,948.65 | .00 | ( 200,948.65) | .00 |
| 100-15204 | DUE FROM FD 200 CABLE T.V. | 3,267.97 | .00 | ( 3,267.97) | .00 |
| 100-15205 | DUE FROM FD 900 & 910 CDA | 13,787.23 | 50.23 | ( 10,410.00) | 3,377.23 |
| 100-15211 | DUE FROM FD 280 STREET REPAIR | 60,691.48 | .00 | ( 60,691.48) | .00 |
| 100-15219 | DUE FROM FD 219 AQUA CTR CAPTL | 45,484.07 | .00 | ( 45,484.07) | .00 |
| 100-15272 | DUE FROM FD 272 LAKES IMPRV | 379.30 | .00 | ( 379.30) | .00 |
| 100-15400 | DUE FROM FD 450 CIP FUND | 535,024.63 | .00 | ( 535,024.63) | .00 |
| 100-15410 | DUE FROM TID 10,11,12,13,14 | 168,838.61 | .00 | ( 168,838.61) | .00 |
| 100-15601 | DUE FROM FD 610 WATER UTILITY | 12,935.00 | .00 | .00 | 12,935.00 |
| 100-15800 | DUE FROM FD 800 TAX COLLECTION | 60,155.82 | ( 52,696.39) | ( 52,696.39) | 7,459.43 |
| 100-15801 | DUE FROM FD 800 TAX INTEREST | 7,202.38 | ( 7,202.38) | ( 7,202.38) | .00 |
| 100-15803 | DUE FROM FD 216 POLICE VEH | 128,369.06 | .00 | ( 128,369.06) | .00 |
| 100-15815 | DUE FROM FD 850 FIRE & RESCUE | 12,501.00 | .00 | .00 | 12,501.00 |
| 100-16100 | PREPAID HEALTH INSURANCE PREM | ( 146,121.22) | ( 9,825.21) | ( 17,056.08) | ( 163,177.30) |
| 100-16500 | PREPAID POSTAGE | 292.33 | ( 1,061.08) | ( 1,298.20) | ( 1,005.87) |
| 100-16600 | PREPAID FUEL | 4,051.67 | 2,738.30 | ( 1,905.61) | 2,146.06 |
| 100-16700 | PREPAID PROFESSIONAL SVCS | 26,204.38 | .00 | .00 | 26,204.38 |
| | TOTAL ASSETS | 11,923,139.79 | ( 727,566.56) | ( 1,430,917.69) | 10,492,222.10 |
| | LIABILITIES AND EQUITY | | | | |

# CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026

## GENERAL FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | LIABILITIES | | | | |
| 100-21100 | ACCOUNTS PAYABLE | 222,836.00 | ( 14,892.63) | ( 222,836.00) | .00 |
| 100-21106 | WAGES CLEARING | 263,003.62 | .00 | ( 263,003.62) | .00 |
| 100-21511 | SOCIAL SECURITY TAXES PAYABL | ( 12,654.18) | .00 | .00 | ( 12,654.18) |
| 100-21513 | WIS WITHHOLDING TAX PAYABLE | 12,655.18 | .00 | .00 | 12,655.18 |
| 100-21520 | WIS RETIREMENT PAYABLE | 132,469.34 | ( 66,642.53) | ( 11,433.16) | 121,036.18 |
| 100-21531 | LIFE INSURANCE PAYABLE | 186.70 | ( 23.16) | ( 67.67) | 119.03 |
| 100-21532 | WORKERS COMP PAYABLE | 36,856.46 | 11,025.80 | ( 131,627.60) | ( 94,771.14) |
| 100-21575 | FLEXIBLE SPENDING-125-MEDICAL | 30,973.50 | 749.31 | 1,944.19 | 32,917.69 |
| 100-21576 | FLEX SPEND-125-DEPENDENT CARE | 4,812.20 | 589.70 | 2,401.25 | 7,213.45 |
| 100-21585 | DENTAL & VISION INS PAYABLE | 434.00 | 499.24 | ( 89.76) | 344.24 |
| 100-21590 | OTHER DEDUCTIONS PAYABLE | ( 622.80) | .00 | 622.80 | .00 |
| 100-21660 | DEPOSITS-STREET OPENING PERMIT | 3,650.00 | .00 | 400.00 | 4,050.00 |
| 100-21680 | DEPOSITS-FACILITY RENTALS | 6,190.60 | 1,400.00 | 2,600.00 | 8,790.60 |
| 100-21690 | MUNICIPAL COURT LIABILITY | ( 1,296.41) | 3,270.66 | 9,395.67 | 8,099.26 |
| 100-23125 | DOT- LICENSE RENEW PAYABLE | 633.75 | 617.50 | 302.50 | 936.25 |
| 100-24213 | SALES TAX DUE STATE | 1,019.30 | ( 120.90) | 160.42 | 1,179.72 |
| 100-25212 | DUE TO FD 295 POLICE TRUST | ( 898.96) | .00 | 898.96 | .00 |
| 100-25601 | DUE TO FD 610 WATER UTILITY | 14,924.98 | ( 14,924.98) | ( 14,924.98) | .00 |
| 100-25800 | DUE TO FD 810 RESCUE/HOSPITAL | 268.00 | .00 | .00 | 268.00 |
| 100-26100 | ADVANCE INCOME | 7,743,599.00 | ( 5,319,569.64) | ( 5,319,569.64) | 2,424,029.36 |
| 100-26200 | DEFERRED SPECIAL ASSESSMENTS | 177,182.55 | .00 | .00 | 177,182.55 |
| 100-26500 | DEF INFLOW OF RESOURCES LEASES | 257,585.38 | .00 | .00 | 257,585.38 |
| | TOTAL LIABILITIES | 8,893,808.21 | ( 5,398,021.63) | ( 5,944,826.64) | 2,948,981.57 |
| | FUND EQUITY | | | | |
| 100-34300 | FUND BALANCE | 3,029,331.58 | .00 | .00 | 3,029,331.58 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | 4,670,455.07 | 4,513,908.95 | 4,513,908.95 |
| | BALANCE - CURRENT DATE | .00 | 4,670,455.07 | 4,513,908.95 | 4,513,908.95 |
| | TOTAL FUND EQUITY | 3,029,331.58 | 4,670,455.07 | 4,513,908.95 | 7,543,240.53 |
| | TOTAL LIABILITIES AND EQUITY | 11,923,139.79 | ( 727,566.56) | ( 1,430,917.69) | 10,492,222.10 |

# CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026

## WATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 610-11100 | CASH-COMBINED | 183,342.74 | ( 99,220.00) | ( 287,202.29) | ( 103,859.55) |
| 610-11310 | SOURCE OF SUPPLY - LAND | 76,703.91 | .00 | .00 | 76,703.91 |
| 610-11311 | STRUCTURES & IMPROVEMENTS | 1,119,652.70 | .00 | .00 | 1,119,652.70 |
| 610-11314 | WELLS | 366,520.36 | .00 | .00 | 366,520.36 |
| 610-11316 | SUPPLY MAINS | 17,028.80 | .00 | .00 | 17,028.80 |
| 610-11321 | PUMPING PLANT/STRUCTURES | 107,481.74 | .00 | .00 | 107,481.74 |
| 610-11325 | ELECTRIC PUMPING EQUIPMENT | 281,250.49 | .00 | .00 | 281,250.49 |
| 610-11326 | DIESEL PUMPING EQUIPMENT | 51,850.78 | .00 | .00 | 51,850.78 |
| 610-11328 | OTHER PUMPING EQUIPMENT | 27,830.00 | .00 | .00 | 27,830.00 |
| 610-11331 | WATER TREATMENT - STRUCTURES | 155,594.35 | .00 | .00 | 155,594.35 |
| 610-11332 | WATER TREATMENT - EQUIPMENT | 692,449.35 | .00 | .00 | 692,449.35 |
| 610-11340 | TRANSMISSION - LAND | 897.98 | .00 | .00 | 897.98 |
| 610-11342 | RESERVOIRS & STANDPIPES | 2,983,139.90 | .00 | .00 | 2,983,139.90 |
| 610-11343 | MAINS | 11,244,073.97 | .00 | .00 | 11,244,073.97 |
| 610-11345 | SERVICES | 1,510,647.50 | .00 | .00 | 1,510,647.50 |
| 610-11346 | METERS | 930,746.41 | .00 | .00 | 930,746.41 |
| 610-11348 | HYDRANTS | 1,251,287.71 | .00 | .00 | 1,251,287.71 |
| 610-11389 | GENERAL PLANT - LAND | 146,904.44 | .00 | .00 | 146,904.44 |
| 610-11390 | GENERAL PLANT - STRUCTURES | 102,032.15 | .00 | .00 | 102,032.15 |
| 610-11392 | TRANSPORTATION EQUIPMENT | 285,846.98 | .00 | .00 | 285,846.98 |
| 610-11396 | POWER OPERATED EQUIPMENT | 431,706.23 | .00 | .00 | 431,706.23 |
| 610-11397 | COMMUNICATION EQUIPMENT | 9,348.00 | .00 | .00 | 9,348.00 |
| 610-11398 | MISC EQUIPMENT | 136,967.92 | .00 | .00 | 136,967.92 |
| 610-11399 | COMPUTER EQUIPMENT | 23,150.21 | .00 | .00 | 23,150.21 |
| 610-11400 | SCADA EQUIPMENT | 158,555.00 | .00 | .00 | 158,555.00 |
| 610-12313 | CIAC-RESERVIORS & STANDPIPES | 435,134.00 | .00 | .00 | 435,134.00 |
| 610-12314 | CIAC-WELLS | 219,029.00 | .00 | .00 | 219,029.00 |
| 610-12321 | CIAC-STRUCTURES/IMPROVEMENTS | 405,058.00 | .00 | .00 | 405,058.00 |
| 610-12325 | CIAC-ELECTRIC PUMPING EQUIP | 298,014.15 | .00 | .00 | 298,014.15 |
| 610-12331 | CIAC-TREATMENT STRUCTURES | 215,280.00 | .00 | .00 | 215,280.00 |
| 610-12332 | CIAC-TREATMENT EQUIPMENT | 814,786.00 | .00 | .00 | 814,786.00 |
| 610-12343 | CIAC-MAINS | 4,557,920.85 | .00 | .00 | 4,557,920.85 |
| 610-12345 | CIAC-SERVICES | 832,624.35 | .00 | .00 | 832,624.35 |
| 610-12348 | CIAC-HYDRANTS | 506,502.64 | .00 | .00 | 506,502.64 |
| 610-12400 | SPECIAL ASSESS RECEIVEABLE | 2,198.61 | .00 | .00 | 2,198.61 |
| 610-13120 | CASH-CIP/CONSTRUCTION FUND | 134,563.17 | .00 | .00 | 134,563.17 |
| 610-13121 | CASH-OPERATING FUND | ( 313,326.53) | ( 99,220.00) | ( 287,202.29) | ( 600,528.82) |
| 610-13122 | CASH-OFFSET | ( 183,342.74) | 99,220.00 | 287,202.29 | 103,859.55 |
| 610-13125 | CASH-DEBT SVC RESERVE | 362,106.10 | .00 | .00 | 362,106.10 |
| 610-13200 | INVEST-OPERATING FUND | 490,729.87 | 1,325.15 | 2,740.87 | 493,470.74 |
| 610-13240 | INVEST-DEBT SVC RESERVE | 370,988.58 | 1,001.81 | 2,072.09 | 373,060.67 |
| 610-13250 | LGIP INVESTMENT | 732,866.11 | .00 | .00 | 732,866.11 |
| 610-14200 | CUSTOMER ACCOUNTS RECEIVABLE | 222,705.04 | 17,963.32 | ( 7,674.76) | 215,030.28 |
| 610-14210 | SPECIAL ASSESSMENTS | 44,774.92 | .00 | .00 | 44,774.92 |
| 610-14250 | ACCOUNTS REC.-MISC/SERVICE | 8,908.27 | 1,449.13 | 1,439.25 | 10,347.52 |
| 610-14530 | DUE FROM GENERAL FUND | 14,924.98 | ( 14,924.98) | ( 14,924.98) | .00 |
| 610-15000 | INVENTORY | 22,500.00 | .00 | .00 | 22,500.00 |
| 610-15500 | CONST WORK IN PROGRESS | 1,848,336.51 | .00 | .00 | 1,848,336.51 |
| 610-17100 | INTEREST RECEIVABLE | 25,186.22 | .00 | .00 | 25,186.22 |
| 610-19000 | GASB 68-WRS NET PENSION ASSETS | ( 36,321.84) | .00 | .00 | ( 36,321.84) |
| 610-19021 | GASB 68-WRS DOR | 218,732.19 | .00 | .00 | 218,732.19 |
| 610-19200 | SHORT TERM LEASE RECEIVABLE | 29,989.85 | .00 | .00 | 29,989.85 |
| 610-19250 | LONG TERM LEASE RECEIVABLE | 1,112,995.25 | .00 | .00 | 1,112,995.25 |
| 610-19500 | ACCUM PROV/DEPR/UTILITY PLT | ( 6,618,087.76) | .00 | .00 | ( 6,618,087.76) |
| 610-19501 | ACCUM DEPR-CIAC-PRE 1/1/03 | ( 2,430,314.57) | .00 | .00 | ( 2,430,314.57) |

# CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026

## WATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| 610-19502 | ACCUM DEPR-CIAC-AFTER 1/1/03 | ( 796,069.17) | .00 | .00 | ( 796,069.17) |
| 610-19999 | GASB 68-PENSION CLEARING ACCT | 41,311.00 | .00 | .00 | 41,311.00 |
| | TOTAL ASSETS | 25,885,712.67 | ( 92,405.57) | ( 303,549.82) | 25,582,162.85 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 610-21100 | ACCOUNTS PAYABLE | 110,114.51 | ( 1,187.60) | ( 106,714.51) | 3,400.00 |
| 610-23110 | 2014 GO-4.2M-3.00% | 160,000.00 | .00 | .00 | 160,000.00 |
| 610-23121 | 2018 GO CORP PURP BD 6.54M | 1,275,000.00 | .00 | .00 | 1,275,000.00 |
| 610-23122 | 2020 GO CORP 10YR-313K | 125,200.00 | .00 | .00 | 125,200.00 |
| 610-23124 | 2020 GO CORP 5.195M-1.73M | 1,360,000.00 | .00 | .00 | 1,360,000.00 |
| 610-23125 | 2022B WATER/SEWER REV BD 8.19M | 5,555,000.00 | .00 | .00 | 5,555,000.00 |
| 610-23127 | 2024B REVENUE BOND 1.365M | 1,250,000.00 | .00 | .00 | 1,250,000.00 |
| 610-23128 | 2025 CWLF LOAN 5650-02 | 454,920.20 | .00 | .00 | 454,920.20 |
| 610-23200 | WAGES CLEARING | 30,408.14 | .00 | ( 30,408.14) | .00 |
| 610-23700 | ACCRUED INTEREST PAYABLE | 69,395.56 | .00 | .00 | 69,395.56 |
| 610-23800 | ACCRUED VACATION | 11,008.03 | .00 | .00 | 11,008.03 |
| 610-23810 | ACCRUED SICK LEAVE | 27,934.41 | .00 | .00 | 27,934.41 |
| 610-24530 | DUE TO GENERAL FUND | 12,935.00 | .00 | .00 | 12,935.00 |
| 610-26200 | DEFERRED SA-UNTIL DEVELOPMENT | 2,198.61 | .00 | .00 | 2,198.61 |
| 610-29000 | PREMIUM ON DEBT | 256,486.77 | .00 | .00 | 256,486.77 |
| 610-29011 | GASB 68-WRS DIR | 107,299.82 | .00 | .00 | 107,299.82 |
| 610-29500 | DEF INFLOW OF RESOURCES LEASES | 1,171,846.87 | .00 | .00 | 1,171,846.87 |
| | TOTAL LIABILITIES | 11,979,747.92 | ( 1,187.60) | ( 137,122.65) | 11,842,625.27 |
| | FUND EQUITY | | | | |
| 610-39160 | UNAPPROP EARNED SURPLUS | 11,803,702.88 | .00 | .00 | 11,803,702.88 |
| 610-39165 | PSC UNAPPROP EARNED SURPLUS | 59,200.00 | .00 | .00 | 59,200.00 |
| 610-39170 | CAPITAL CONTRIB BY CITY-FBAL | 2,043,061.87 | .00 | .00 | 2,043,061.87 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | ( 91,217.97) | ( 166,427.17) | ( 166,427.17) |
| | BALANCE - CURRENT DATE | .00 | ( 91,217.97) | ( 166,427.17) | ( 166,427.17) |
| | TOTAL FUND EQUITY | 13,905,964.75 | ( 91,217.97) | ( 166,427.17) | 13,739,537.58 |
| | TOTAL LIABILITIES AND EQUITY | 25,885,712.67 | ( 92,405.57) | ( 303,549.82) | 25,582,162.85 |

# CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026

## WASTEWATER UTILITY

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 620-11100 | CASH-COMBINED CASH | 1,454,498.58 | 74,215.33 | 191,813.99 | 1,646,312.57 |
| 620-11120 | CASH-ERF-EQUIP REPLACE FUND | 802,847.51 | .00 | .00 | 802,847.51 |
| 620-11150 | CASH-CONNECTION FUND | 40,128.00 | .00 | .00 | 40,128.00 |
| 620-11151 | CASH-OPERATING FUND | 611,523.07 | 74,215.33 | 191,813.99 | 803,337.06 |
| 620-11152 | CASH-OFFSET | ( 1,454,498.58) | ( 74,215.33) | ( 191,813.99) | ( 1,646,312.57) |
| 620-11300 | INVEST-OPERATING FUND | 1,935,853.69 | 5,227.52 | 10,812.32 | 1,946,666.01 |
| 620-11320 | INVEST-ERF-SEWER EQUIP REPLACE | 1,633,988.77 | 4,412.38 | 9,126.32 | 1,643,115.09 |
| 620-11340 | INVEST-DEBT SVC RESERVE | 53,459.22 | 144.36 | 298.59 | 53,757.81 |
| 620-11350 | INVEST-CONNECTION FUND | 371,664.51 | 1,003.63 | 2,075.86 | 373,740.37 |
| 620-11360 | INVEST-LGIP | 974,916.21 | .00 | .00 | 974,916.21 |
| 620-14200 | CUSTOMER ACCTS RECEIVABLES | 417,496.43 | 56,619.43 | ( 18,636.78) | 398,859.65 |
| 620-14210 | SPECIAL ASSESSMENTS REC | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-15510 | INTERCEPTOR MAINS | 2,790,483.75 | .00 | .00 | 2,790,483.75 |
| 620-15511 | STRUCTURES/IMPROVEMENTS | 13,177,661.05 | .00 | .00 | 13,177,661.05 |
| 620-15512 | PRELIMINARY TREATMENT EQUIP | 2,641,890.01 | .00 | .00 | 2,641,890.01 |
| 620-15513 | PRIMARY TREATMENT EQUIPMENT | 759,906.02 | .00 | .00 | 759,906.02 |
| 620-15514 | SECONDARY TREATMENT EQUIP | 11,643,793.40 | .00 | .00 | 11,643,793.40 |
| 620-15515 | ADVANCED TREATMENT EQUIP | 1,862,640.38 | .00 | .00 | 1,862,640.38 |
| 620-15517 | SLUDGE TRTMT/DISPOSAL EQUIP | 5,216,676.41 | .00 | .00 | 5,216,676.41 |
| 620-15518 | PLANT SITE PIPING | 1,953,827.53 | .00 | .00 | 1,953,827.53 |
| 620-15519 | FLOW METR/MONITOR EQUIP | 155,894.40 | .00 | .00 | 155,894.40 |
| 620-15520 | OUTFALL SEWER PIPES | 232,935.89 | .00 | .00 | 232,935.89 |
| 620-15521 | LAND | 4,498,925.40 | .00 | .00 | 4,498,925.40 |
| 620-15522 | FORCE SEWER MAINS | 705,452.61 | .00 | .00 | 705,452.61 |
| 620-15523 | COLLECTING SEWERS | 15,029,229.72 | .00 | .00 | 15,029,229.72 |
| 620-15524 | AERATION BASINS | 148,434.16 | .00 | .00 | 148,434.16 |
| 620-15525 | LIFT STATIONS | 4,081,195.50 | .00 | .00 | 4,081,195.50 |
| 620-15526 | OFFICE FURNITURE/EQUIPMENT | 118,533.02 | .00 | .00 | 118,533.02 |
| 620-15527 | TRANSPORTATION EQUIPMENT | 438,713.71 | .00 | .00 | 438,713.71 |
| 620-15528 | OTHER GENERAL EQUIPMENT | 756,675.67 | .00 | .00 | 756,675.67 |
| 620-15531 | COMPUTER EQUIPMENT | 110,071.23 | .00 | .00 | 110,071.23 |
| 620-15532 | STRUCTURES AND IMPROVEMENTS | 651,581.15 | .00 | .00 | 651,581.15 |
| 620-15550 | CONSTRUCTION WORK IN PROG | 106,159.54 | .00 | .00 | 106,159.54 |
| 620-16100 | ACCUM PROV FOR DEPRECIATION | ( 28,693,339.84) | .00 | .00 | (28,693,339.84) |
| 620-19000 | GASB 68-WRS NET PENSION ASSETS | ( 43,290.14) | .00 | .00 | ( 43,290.14) |
| 620-19021 | GASB 68-WRS DOR | 260,692.65 | .00 | .00 | 260,692.65 |
| 620-19999 | GASB 68-PENSION CLEARING ACCT | 54,521.00 | .00 | .00 | 54,521.00 |
| | TOTAL ASSETS | 45,558,754.41 | 141,622.65 | 195,490.30 | 45,754,244.71 |
| | LIABILITIES AND EQUITY | | | | |

# CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026

## WASTEWATER UTILITY

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | LIABILITIES | | | | |
| 620-21010 | ACCRUED INTEREST PAYABLE | 77,564.33 | .00 | .00 | 77,564.33 |
| 620-21020 | ACCRUED VACATION | 14,573.83 | .00 | .00 | 14,573.83 |
| 620-21030 | ACCRUED SICK LEAVE | 45,085.70 | .00 | .00 | 45,085.70 |
| 620-21100 | ACCOUNTS PAYABLE | 264,693.04 | ( 24,408.05) | ( 259,401.04) | 5,292.00 |
| 620-21106 | WAGES CLEARING | 36,035.65 | .00 | ( 36,035.65) | .00 |
| 620-21305 | CWF 4558-2 PLANT IMP-2.1% | 13,123,489.00 | .00 | .00 | 13,123,489.00 |
| 620-21310 | CWF LOAN 4558-03 | 729,353.06 | .00 | .00 | 729,353.06 |
| 620-21320 | CWF 4558-04 BIO-GAS BOILER | 223,658.99 | .00 | .00 | 223,658.99 |
| 620-21360 | 2014 GO-4.280M-3.00% | 65,000.00 | .00 | .00 | 65,000.00 |
| 620-21371 | 2018 GO CORP PURP BD 6.54M | 1,020,000.00 | .00 | .00 | 1,020,000.00 |
| 620-21372 | 2020 GO CORP 10YR 133.5K | 50,000.00 | .00 | .00 | 50,000.00 |
| 620-21374 | 2020 GO CORP 5.195M-1.795M WW | 1,410,000.00 | .00 | .00 | 1,410,000.00 |
| 620-21375 | 2022B WATER/SEWER REV BD 8.19M | 1,620,000.00 | .00 | .00 | 1,620,000.00 |
| 620-21376 | 2024B REVENUE BOND 1.365M | 85,000.00 | .00 | .00 | 85,000.00 |
| 620-21377 | 2024 CWF LOAN 4558-09 | 1,588,225.14 | .00 | .00 | 1,588,225.14 |
| 620-26200 | DEFERRED SA-UNTIL DEVELOPMENT | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-29000 | PREMIUM ON DEBT | 127,612.35 | .00 | .00 | 127,612.35 |
| 620-29011 | GASB 68-WRS DIR | 127,882.90 | .00 | .00 | 127,882.90 |
| | TOTAL LIABILITIES | 20,665,786.77 | ( 24,408.05) | ( 295,436.69) | 20,370,350.08 |
| | FUND EQUITY | | | | |
| 620-34300 | SURPLUS/FUND BALANCE | 14,429,762.13 | .00 | .00 | 14,429,762.13 |
| 620-34310 | EPA GRANT CONTRIBUTION-FBAL | 7,092,068.43 | .00 | .00 | 7,092,068.43 |
| 620-34320 | CAPITAL CONTRIB BY CITY-FBAL | 1,508,238.25 | .00 | .00 | 1,508,238.25 |
| 620-34340 | CONSTRUCTION AID CONTRIBS-FBAL | 1,862,898.83 | .00 | .00 | 1,862,898.83 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | 166,030.70 | 490,926.99 | 490,926.99 |
| | BALANCE - CURRENT DATE | .00 | 166,030.70 | 490,926.99 | 490,926.99 |
| | TOTAL FUND EQUITY | 24,892,967.64 | 166,030.70 | 490,926.99 | 25,383,894.63 |
| | TOTAL LIABILITIES AND EQUITY | 45,558,754.41 | 141,622.65 | 195,490.30 | 45,754,244.71 |

# CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2026

## STORMWATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 630-11100 | CASH-COMBINED | ( 712,037.93) | ( 10,550.49) | ( 52,298.25) | ( 764,336.18) |
| 630-14200 | CUSTOMER ACCOUNTS RECEIVABLE | 50,562.04 | 2,845.83 | 24,081.46 | 74,643.50 |
| 630-14250 | ACCOUNTS REC.-MISC/SERVICE | 17,000.00 | .00 | .00 | 17,000.00 |
| 630-15100 | STORMWATER FIXED ASSETS | 7,843,074.95 | .00 | .00 | 7,843,074.95 |
| 630-15150 | MISC EQUIPMENT | 294,998.00 | .00 | .00 | 294,998.00 |
| 630-15500 | CONST WORK IN PROGRESS | 153,696.82 | .00 | .00 | 153,696.82 |
| 630-19000 | GASB 68-WRS NET PENSION ASSETS | ( 15,546.66) | .00 | .00 | ( 15,546.66) |
| 630-19021 | GASB 68-WRS DOR | 93,624.06 | .00 | .00 | 93,624.06 |
| 630-19500 | ACCUM PROV/DEPR/STORMWATER | ( 1,311,032.02) | .00 | .00 | ( 1,311,032.02) |
| 630-19999 | GASB 68-PENSION CLEARING ACCT | 18,062.00 | .00 | .00 | 18,062.00 |
| | TOTAL ASSETS | 6,432,401.26 | ( 7,704.66) | ( 28,216.79) | 6,404,184.47 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 630-21100 | ACCOUNTS PAYABLE | 36,807.69 | ( 64.95) | ( 36,807.69) | .00 |
| 630-22100 | 2012 GO NOTE-227K-2.58% | 180,000.00 | .00 | .00 | 180,000.00 |
| 630-22200 | 2014 GO-4.280M-2.36% | 280,000.00 | .00 | .00 | 280,000.00 |
| 630-22301 | 2018 GO CORP PURP BD 6.54M | 560,000.00 | .00 | .00 | 560,000.00 |
| 630-22302 | 2020 GO CORP 5.195M-220K ST | 170,000.00 | .00 | .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 | 280,000.00 | .00 | .00 | 280,000.00 |
| 630-23200 | WAGES CLEARING | 11,616.06 | .00 | ( 11,616.06) | .00 |
| 630-23700 | ACCRUED INTEREST PAYABLE | 14,358.13 | .00 | .00 | 14,358.13 |
| 630-23800 | ACCRUED VACATION | 5,688.43 | .00 | .00 | 5,688.43 |
| 630-23810 | ACCRUED SICK LEAVE | 44,683.96 | .00 | .00 | 44,683.96 |
| 630-29000 | PREMIUM ON DEBT | 69,105.36 | .00 | .00 | 69,105.36 |
| 630-29011 | GASB 68-WRS DIR | 45,926.57 | .00 | .00 | 45,926.57 |
| | TOTAL LIABILITIES | 2,583,186.20 | ( 64.95) | ( 48,423.75) | 2,534,762.45 |
| | FUND EQUITY | | | | |
| 630-39160 | SURPLUS/FUND BALANCE | 1,652,928.30 | .00 | .00 | 1,652,928.30 |
| 630-39170 | CAPITAL CONTRIB BY CITY-FBAL | 1,726,849.73 | .00 | .00 | 1,726,849.73 |
| 630-39180 | CONSTRUCTION AID CONTRIBS-FBAL | 469,437.03 | .00 | .00 | 469,437.03 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | ( 7,639.71) | 20,206.96 | 20,206.96 |
| | BALANCE - CURRENT DATE | .00 | ( 7,639.71) | 20,206.96 | 20,206.96 |
| | TOTAL FUND EQUITY | 3,849,215.06 | ( 7,639.71) | 20,206.96 | 3,869,422.02 |
| | TOTAL LIABILITIES AND EQUITY | 6,432,401.26 | ( 7,704.66) | ( 28,216.79) | 6,404,184.47 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 100-41110-00 | LOCAL TAX LEVY | 5,319,569.64 | 5,319,569.64 | 5,864,269.34 | 544,699.70 | 90.7 |
| 100-41111-00 | DEBT SERVICE TAX LEVY | .00 | .00 | 1,879,329.66 | 1,879,329.66 | .0 |
| 100-41140-00 | MOBILE HOME FEES | 70,543.80 | 70,543.80 | 58,000.00 | ( 12,543.80) | 121.6 |
| 100-41210-00 | ROOM TAX-GROSS AMOUNT | 1,122.37 | .00 | 240,000.00 | 240,000.00 | .0 |
| 100-41320-00 | IN LIEU-UNIV GARDEN & WW MANOR | .00 | 11,416.01 | 9,968.00 | ( 1,448.01) | 114.5 |
| 100-41800-00 | INTEREST ON TAXES | 24,111.24 | 24,111.24 | 26,000.00 | 1,888.76 | 92.7 |
| | TOTAL TAXES | 5,415,347.05 | 5,425,640.69 | 8,077,567.00 | 2,651,926.31 | 67.2 |
| | SPECIAL ASSESSMENTS | | | | | |
| 100-42400-53 | SNOW REMOVAL | .00 | 420.77 | 200.00 | ( 220.77) | 210.4 |
| 100-42500-53 | FAILURE TO MOW FINES | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL SPECIAL ASSESSMENTS | .00 | 420.77 | 500.00 | 79.23 | 84.2 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43410-00 | SHARED REVENUE-UTILITY | .00 | .00 | 385,834.00 | 385,834.00 | .0 |
| 100-43420-00 | SHARED REVENUE-BASE | .00 | .00 | 3,738,985.00 | 3,738,985.00 | .0 |
| 100-43520-52 | LAW ENFORCEMENT TRNG REIMBURSE | .00 | 3,234.10 | .00 | ( 3,234.10) | .0 |
| 100-43530-53 | TRANSPORTATION AIDS | .00 | 154,284.12 | 617,480.72 | 463,196.60 | 25.0 |
| 100-43531-52 | STATE GRANT--PUBLIC SAFETY | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 100-43540-52 | UNIVERSITY-LEASE-PARKING | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 100-43610-52 | MSP-STATE UNIVERSITY SVCS PYMT | .00 | 305,734.62 | 305,615.00 | ( 119.62) | 100.0 |
| 100-43670-60 | EXEMPT COMPUTER AID-FR STATE | .00 | .00 | 16,330.00 | 16,330.00 | .0 |
| 100-43670-61 | PERSONAL PROPERTY AID | .00 | .00 | 110,877.09 | 110,877.09 | .0 |
| 100-43745-52 | WUSD-JUVENILE OFFICIER | .00 | 41,871.58 | 95,000.00 | 53,128.42 | 44.1 |
| 100-43760-00 | WEIGHTS & MEASURES RECOVERY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-43765-00 | REIMB-HIST SOC-DEPOT-EL/GAS | .00 | 1,762.57 | 1,800.00 | 37.43 | 97.9 |
| 100-43767-52 | REIMB-BADGERNET-FORT ATKINSON | .00 | 2,480.00 | 2,480.00 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 509,366.99 | 5,547,401.81 | 5,038,034.82 | 9.2 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LICENSES & PERMITS | | | | | |
| 100-44110-51 | LIQUOR & BEER | 120.00 | 10,730.00 | 21,000.00 | 10,270.00 | 51.1 |
| 100-44120-51 | CIGARETTE | .00 | 50.00 | 1,000.00 | 950.00 | 5.0 |
| 100-44122-51 | BEVERAGE OPERATORS | 350.00 | 520.00 | 4,500.00 | 3,980.00 | 11.6 |
| 100-44200-51 | MISC. LICENSES | 313.00 | 1,087.00 | 3,000.00 | 1,913.00 | 36.2 |
| 100-44300-53 | BLDG/ZONING PERMITS | 2,628.92 | 7,299.96 | 325,000.00 | 317,700.04 | 2.3 |
| 100-44310-53 | ELECTRICAL PERMITS | 375.00 | 1,160.00 | 22,000.00 | 20,840.00 | 5.3 |
| 100-44320-53 | PLUMBING PERMITS | 147.40 | 1,289.08 | 179,537.00 | 178,247.92 | .7 |
| 100-44330-53 | HVAC PERMITS | 174.00 | 1,297.68 | 177,813.00 | 176,515.32 | .7 |
| 100-44340-53 | STREET OPENING PERMITS | .00 | 50.00 | 400.00 | 350.00 | 12.5 |
| 100-44350-53 | SIGN PERMITS | 1,325.00 | 1,325.00 | 2,800.00 | 1,475.00 | 47.3 |
| 100-44370-51 | WATERFOWL PERMITS | .00 | .00 | 900.00 | 900.00 | .0 |
| 100-44900-51 | MISC PERMITS | 555.00 | 1,180.00 | 15,000.00 | 13,820.00 | 7.9 |
| | TOTAL LICENSES & PERMITS | 5,988.32 | 25,988.72 | 752,950.00 | 726,961.28 | 3.5 |
| | FINES & FORFEITURES | | | | | |
| 100-45110-52 | ORDINANCE VIOLATIONS | 17,863.90 | 34,884.00 | 210,000.00 | 175,116.00 | 16.6 |
| 100-45113-52 | MISC COURT RESEARCH FEE | 125.88 | 125.88 | 50.00 | ( 75.88) | 251.8 |
| 100-45114-52 | VIOLATIONS PAID-OTHER AGENCIES | 300.00 | 450.00 | .00 | ( 450.00) | .0 |
| 100-45130-52 | PARKING VIOLATIONS | 10,520.04 | 19,122.62 | 62,000.00 | 42,877.38 | 30.8 |
| 100-45135-53 | REFUSE/RECYCLING TOTER FINES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-45145-53 | RE-INSPECTION FINES | ( 225.00) | 1,895.00 | 18,000.00 | 16,105.00 | 10.5 |
| | TOTAL FINES & FORFEITURES | 28,584.82 | 56,477.50 | 291,550.00 | 235,072.50 | 19.4 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 100-46110-51 | CLERK | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-46120-51 | TREASURER | 259.59 | 1,049.59 | 4,000.00 | 2,950.41 | 26.2 |
| 100-46220-52 | FALSE ALARM FINES | 50.00 | 550.00 | 2,000.00 | 1,450.00 | 27.5 |
| 100-46310-53 | DPW MISC REVENUE | 1,442.46 | 1,592.46 | 20,000.00 | 18,407.54 | 8.0 |
| 100-46311-53 | SALE OF MATERIALS | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-46350-51 | CITY PLANNER-SERVICES | 222.50 | 1,062.50 | 3,000.00 | 1,937.50 | 35.4 |
| 100-46743-51 | FACILITY RENTALS | 4,815.00 | 8,621.21 | 27,000.00 | 18,378.79 | 31.9 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 6,789.55 | 12,875.76 | 56,150.00 | 43,274.24 | 22.9 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 100-48100-00 | INTEREST INCOME | 32,972.14 | 60,813.35 | 544,070.00 | 483,256.65 | 11.2 |
| 100-48200-00 | LONG TERM RENTALS | 1,300.00 | 2,600.00 | 22,800.00 | 20,200.00 | 11.4 |
| 100-48210-55 | RENTAL INCOME | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-48415-00 | RESTITUTION-DAMAGES | .00 | 181.85 | 4,000.00 | 3,818.15 | 4.6 |
| 100-48420-00 | INSURANCE DIVIDEND | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 100-48535-00 | P CARD REBATE REVENUE | 5,708.21 | 5,708.21 | 40,000.00 | 34,291.79 | 14.3 |
| 100-48546-55 | MISC GRANT INCOME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-48600-00 | MISC REVENUE-NON RECURRING | .00 | 4,040.11 | .00 | ( 4,040.11) | .0 |
| 100-48700-00 | WATER UTILITY TAXES | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 39,980.35 | 73,343.52 | 1,036,870.00 | 963,526.48 | 7.1 |
| | OTHER FINANCING SOURCES | | | | | |
| 100-49260-00 | TRANSFER FROM 610 WATER | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-49261-00 | TRANSFER FROM 620 WASTEWATER | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-49265-00 | TRANSFER FROM 630 STORMWATER | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-49266-00 | GIS TRANSFER-UTILITIES | .00 | .00 | 16,260.00 | 16,260.00 | .0 |
| 100-49267-00 | TRANSFER FROM 208 PARKING | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-49290-00 | TRANSFER IN FROM OTHER FUNDS | .00 | .00 | 50,400.00 | 50,400.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 126,160.00 | 126,160.00 | .0 |
| | TOTAL FUND REVENUE | 5,496,690.09 | 6,104,113.95 | 15,889,148.81 | 9,785,034.86 | 38.4 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 100-51100-111 | SALARIES/PERMANENT | 1,266.99 | 2,872.12 | 25,734.08 | 22,861.96 | 11.2 |
| 100-51100-114 | WAGES/PART-TIME/PERMANENT | 2,100.00 | 2,775.04 | 25,956.00 | 23,180.96 | 10.7 |
| 100-51100-150 | MEDICARE TAX/CITY SHARE | 51.21 | 126.95 | 780.25 | 653.30 | 16.3 |
| 100-51100-151 | SOCIAL SECURITY/CITY SHARE | 218.66 | 542.23 | 3,336.22 | 2,793.99 | 16.3 |
| 100-51100-152 | RETIREMENT | 91.24 | 304.29 | 1,852.85 | 1,548.56 | 16.4 |
| 100-51100-153 | HEALTH INSURANCE | 160.00 | 320.00 | 1,920.00 | 1,600.00 | 16.7 |
| 100-51100-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 100.00 | 200.00 | 100.00 | 50.0 |
| 100-51100-155 | WORKERS COMPENSATION | 4.71 | 10.96 | 71.81 | 60.85 | 15.3 |
| 100-51100-156 | LIFE INSURANCE | .32 | .64 | 17.93 | 17.29 | 3.6 |
| 100-51100-220 | COMMUNITY RECOGNITION GALA | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-51100-295 | CODIFICATION OF ORDINANCES | .00 | 1,196.21 | 3,000.00 | 1,803.79 | 39.9 |
| 100-51100-320 | PUBLICATION-MINUTES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-51100-715 | TOURISM COMMITTEE-ROOM TAX | 44,288.97 | .00 | 168,000.00 | 168,000.00 | .0 |
| 100-51100-720 | DOWNTOWN WHITEWATER GRANT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL LEGISLATIVE | 48,182.10 | 8,248.44 | 269,869.14 | 261,620.70 | 3.1 |
| | COURT | | | | | |
| 100-51200-111 | SALARIES/PERMANENT | 4,827.06 | 10,120.53 | 62,225.25 | 52,104.72 | 16.3 |
| 100-51200-112 | BALIFF WAGES & OVERTIME | 337.50 | 466.24 | 2,500.00 | 2,033.76 | 18.7 |
| 100-51200-150 | MEDICARE TAX/CITY SHARE | 73.21 | 194.53 | 943.23 | 748.70 | 20.6 |
| 100-51200-151 | SOCIAL SECURITY/CITY SHARE | 313.05 | 831.82 | 4,033.12 | 3,201.30 | 20.6 |
| 100-51200-152 | RETIREMENT | 230.75 | 650.58 | 2,961.83 | 2,311.25 | 22.0 |
| 100-51200-153 | HEALTH INSURANCE | .00 | 37.85 | 18,740.59 | 18,702.74 | .2 |
| 100-51200-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,325.00 | 2,325.00 | .0 |
| 100-51200-155 | WORKERS COMPENSATION | 13.04 | 27.70 | 87.84 | 60.14 | 31.5 |
| 100-51200-156 | LIFE INSURANCE | 1.63 | 3.26 | 10.44 | 7.18 | 31.2 |
| 100-51200-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51200-214 | FINANCIAL/BONDING SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-51200-219 | OTHER PROFESSIONAL SERVICES | 200.00 | 200.00 | 1,000.00 | 800.00 | 20.0 |
| 100-51200-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,097.82 | 8,856.82 | 13,698.00 | 4,841.18 | 64.7 |
| 100-51200-225 | TELECOM/INTERNET/COMMUNICATION | 28.84 | 28.84 | 867.17 | 838.33 | 3.3 |
| 100-51200-293 | PRISONER CONFINEMENT | .00 | 550.00 | 500.00 | ( 50.00) | 110.0 |
| 100-51200-310 | OFFICE & OPERATING SUPPLIES | 377.76 | 491.02 | 2,000.00 | 1,508.98 | 24.6 |
| 100-51200-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51200-330 | TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL COURT | 7,500.66 | 22,459.19 | 113,992.47 | 91,533.28 | 19.7 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LEGAL | | | | | |
| 100-51300-111 | SALARIES/PERMANENT | .00 | .00 | 104,102.65 | 104,102.65 | .0 |
| 100-51300-150 | MEDICARE TAX/CITY SHARE | 102.84 | 140.21 | 1,516.59 | 1,376.38 | 9.3 |
| 100-51300-151 | SOCIAL SECURITY/CITY SHARE | 439.78 | 599.57 | 6,484.74 | 5,885.17 | 9.3 |
| 100-51300-152 | RETIREMENT | 549.28 | 739.25 | 7,318.99 | 6,579.74 | 10.1 |
| 100-51300-153 | HEALTH INSURANCE | 3,060.96 | 3,060.96 | 24,487.70 | 21,426.74 | 12.5 |
| 100-51300-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 100-51300-155 | WORKERS COMPENSATION | .00 | .00 | 141.22 | 141.22 | .0 |
| 100-51300-156 | LIFE INSURANCE | 1.10 | 1.10 | .00 | ( 1.10) | .0 |
| 100-51300-166 | BENEFITS-HRA-CITY ATTORNEY | 22.38 | 3,711.73 | .00 | ( 3,711.73) | .0 |
| 100-51300-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 750.00 | 750.00 | .0 |
| 100-51300-212 | GENERAL CITY SERVICES | .00 | 1,905.70 | .00 | ( 1,905.70) | .0 |
| 100-51300-214 | MUNI COURT LEGAL SERVICES | 7,833.10 | 11,945.81 | .00 | ( 11,945.81) | .0 |
| 100-51300-219 | UNION & OUTSIDE ATTORNEY | 2,486.92 | 2,486.92 | 8,000.00 | 5,513.08 | 31.1 |
| 100-51300-224 | SOFTWARE/HARDWARE MAINTENANCE | 710.88 | 710.88 | 10,855.00 | 10,144.12 | 6.6 |
| 100-51300-310 | OFFICE & OPERATING SUPPLIES | 2,137.99 | 2,149.91 | 2,000.00 | ( 149.91) | 107.5 |
| 100-51300-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 850.00 | 850.00 | .0 |
| 100-51300-330 | TRAVEL EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL LEGAL | 17,345.23 | 27,452.04 | 169,956.89 | 142,504.85 | 16.2 |
| | GENERAL ADMINISTRATION | | | | | |
| 100-51400-111 | SALARIES/PERMANENT | 17,574.70 | 33,972.49 | 264,137.91 | 230,165.42 | 12.9 |
| 100-51400-150 | MEDICARE TAX/CITY SHARE | 270.03 | 716.53 | 4,063.63 | 3,347.10 | 17.6 |
| 100-51400-151 | SOCIAL SECURITY/CITY SHARE | 1,154.69 | 3,063.88 | 17,375.50 | 14,311.62 | 17.6 |
| 100-51400-152 | RETIREMENT | 1,227.06 | 3,357.68 | 18,776.01 | 15,418.33 | 17.9 |
| 100-51400-153 | HEALTH INSURANCE | 1,264.00 | 2,407.40 | 14,592.00 | 12,184.60 | 16.5 |
| 100-51400-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 680.00 | 1,520.00 | 840.00 | 44.7 |
| 100-51400-155 | WORKERS COMPENSATION | 24.30 | 62.15 | 361.83 | 299.68 | 17.2 |
| 100-51400-156 | LIFE INSURANCE | 6.33 | 12.55 | 98.08 | 85.53 | 12.8 |
| 100-51400-211 | PROFESSIONAL DEVELOPMENT | 4,033.75 | 8,185.37 | 4,250.00 | ( 3,935.37) | 192.6 |
| 100-51400-217 | CONTRACTUAL/PROFESSIONAL SVCS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-51400-219 | ASSESSOR SERVICES | 6,500.00 | 6,500.00 | 33,000.00 | 26,500.00 | 19.7 |
| 100-51400-224 | SOFTWARE/HARDWARE MAINTENANCE | 740.09 | 740.09 | 9,616.00 | 8,875.91 | 7.7 |
| 100-51400-225 | TELECOM/INTERNET/COMMUNICATION | 28.91 | 28.91 | 2,247.17 | 2,218.26 | 1.3 |
| 100-51400-310 | OFFICE & OPERATING SUPPLIES | 1,540.81 | 2,688.24 | 23,000.00 | 20,311.76 | 11.7 |
| 100-51400-312 | BREAK ROOM SUPPLIES | .00 | 144.56 | 750.00 | 605.44 | 19.3 |
| 100-51400-320 | SUBSCRIPTIONS/DUES | 116.04 | 6,962.64 | 8,000.00 | 1,037.36 | 87.0 |
| 100-51400-325 | PUBLIC ED--CUSTOMER SERVICE | 32.00 | 32.00 | 215.00 | 183.00 | 14.9 |
| 100-51400-330 | TRAVEL EXPENSES | 77.60 | 77.60 | 6,000.00 | 5,922.40 | 1.3 |
| 100-51400-790 | HR CELEBRATIONS/AWARDS | 231.16 | 501.16 | 10,000.00 | 9,498.84 | 5.0 |
| | TOTAL GENERAL ADMINISTRATION | 34,821.47 | 70,133.25 | 443,003.13 | 372,869.88 | 15.8 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | INFORMATION TECHNOLOGY | | | | | |
| 100-51450-111 | SALARIES/PERMANENT | 12,709.69 | 23,178.42 | 166,492.59 | 143,314.17 | 13.9 |
| 100-51450-150 | MEDICARE TAX/CITY SHARE | 186.07 | 460.65 | 2,429.37 | 1,968.72 | 19.0 |
| 100-51450-151 | SOCIAL SECURITY/CITY SHARE | 795.55 | 1,969.51 | 10,387.64 | 8,418.13 | 19.0 |
| 100-51450-152 | RETIREMENT | 905.01 | 2,252.38 | 11,866.51 | 9,614.13 | 19.0 |
| 100-51450-153 | HEALTH INSURANCE | 905.74 | 1,868.26 | 15,367.85 | 13,499.59 | 12.2 |
| 100-51450-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 100-51450-155 | WORKERS COMPENSATION | 81.12 | 193.15 | 228.97 | 35.82 | 84.4 |
| 100-51450-156 | LIFE INSURANCE | 1.12 | 2.38 | 12.26 | 9.88 | 19.4 |
| 100-51450-211 | PROFESSIONAL DEVELOPMENT | 244.00 | 244.00 | 1,000.00 | 756.00 | 24.4 |
| 100-51450-225 | TELECOM/INTERNET/COMMUNICATION | 4.85 | 44.94 | 1,287.05 | 1,242.11 | 3.5 |
| 100-51450-244 | NETWORK HDW MTN | .00 | .00 | 4.36 | 4.36 | .0 |
| 100-51450-245 | NETWORK SOFTWARE MTN | 766.98 | 766.98 | 1,248.00 | 481.02 | 61.5 |
| 100-51450-246 | NETWORK OPERATING SUPP | .00 | .00 | 1,585.00 | 1,585.00 | .0 |
| 100-51450-247 | SOFTWARE UPGRADES | 14.48 | 14.48 | 755.00 | 740.52 | 1.9 |
| 100-51450-310 | OFFICE & OPERATING SUPPLIES | 98.87 | 98.87 | 3,900.00 | 3,801.13 | 2.5 |
| 100-51450-330 | TRAVEL EXPENSES | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL INFORMATION TECHNOLOGY | 16,713.48 | 31,094.02 | 219,414.60 | 188,320.58 | 14.2 |
| | FINANCIAL ADMINISTRATION | | | | | |
| 100-51500-111 | SALARIES/PERMANENT | 10,322.26 | 18,768.52 | 137,401.56 | 118,633.04 | 13.7 |
| 100-51500-150 | MEDICARE TAX/CITY SHARE | 136.28 | 343.05 | 2,003.56 | 1,660.51 | 17.1 |
| 100-51500-151 | SOCIAL SECURITY/CITY SHARE | 582.72 | 1,466.82 | 8,566.95 | 7,100.13 | 17.1 |
| 100-51500-152 | RETIREMENT | 743.22 | 1,842.03 | 9,892.91 | 8,050.88 | 18.6 |
| 100-51500-153 | HEALTH INSURANCE | 3,169.19 | 6,424.70 | 38,030.03 | 31,605.33 | 16.9 |
| 100-51500-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 60.00 | 3,825.00 | 3,765.00 | 1.6 |
| 100-51500-155 | WORKERS COMPENSATION | 14.46 | 33.83 | 190.89 | 157.06 | 17.7 |
| 100-51500-156 | LIFE INSURANCE | 1.53 | 3.06 | 39.21 | 36.15 | 7.8 |
| 100-51500-211 | PROFESSIONAL DEVELOPMENT | 25.00 | 525.00 | 2,000.00 | 1,475.00 | 26.3 |
| 100-51500-214 | AUDIT SERVICES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-51500-217 | CONTRACT SERVICES-125 PLAN | 435.00 | 1,005.00 | 4,700.00 | 3,695.00 | 21.4 |
| 100-51500-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,097.97 | 1,097.97 | 11,948.00 | 10,850.03 | 9.2 |
| 100-51500-225 | TELECOM/INTERNET/COMMUNICATION | 4.85 | 4.85 | 867.17 | 862.32 | .6 |
| 100-51500-310 | OFFICE & OPERATING SUPPLIES | 768.52 | 1,496.37 | 8,000.00 | 6,503.63 | 18.7 |
| 100-51500-325 | PUBLIC EDUCATION | 32.00 | 32.00 | 200.00 | 168.00 | 16.0 |
| 100-51500-330 | TRAVEL EXPENSES | 162.40 | 282.40 | 1,500.00 | 1,217.60 | 18.8 |
| 100-51500-560 | COLLECTION FEES/WRITE-OFFS | .00 | ( 128.69) | 1,000.00 | 1,128.69 | ( 12.9) |
| 100-51500-650 | BANK FEES/CREDIT CARD FEES | 393.82 | 768.87 | 4,000.00 | 3,231.13 | 19.2 |
| | TOTAL FINANCIAL ADMINISTRATION | 17,889.22 | 34,025.78 | 259,165.28 | 225,139.50 | 13.1 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | INSURANCE/RISK MANAGEMENT | | | | | |
| 100-51540-511 | BUILDINGS/CONTENTS INSURANCE | .00 | 49,110.22 | 27,722.12 | ( 21,388.10) | 177.2 |
| 100-51540-512 | VEHICLES/EQUIPMENT INSURANCE | .00 | 1,705.25 | 20,071.66 | 18,366.41 | 8.5 |
| 100-51540-513 | LIABILITY-GENL/PUBLIC OFFICIAL | .00 | 27,036.96 | 30,014.95 | 2,977.99 | 90.1 |
| 100-51540-514 | POLICE PROFESSIONAL LIAB INS | .00 | 14,120.12 | 15,725.83 | 1,605.71 | 89.8 |
| 100-51540-515 | BOILER/EQUIP BREAKDOWN INS | .00 | 3,534.76 | 3,634.12 | 99.36 | 97.3 |
| | TOTAL INSURANCE/RISK MANAGEMENT | .00 | 95,507.31 | 97,168.68 | 1,661.37 | 98.3 |
| | FACILITIES MAINTENANCE | | | | | |
| 100-51600-111 | SALARIES/PERMANENT | 6,964.86 | 12,377.21 | 81,360.42 | 68,983.21 | 15.2 |
| 100-51600-112 | SALARIES/OVERTIME | .00 | 174.18 | 5,238.71 | 5,064.53 | 3.3 |
| 100-51600-113 | SALARIES/TEMPORARY | 1,338.00 | 3,902.23 | 7,200.00 | 3,297.77 | 54.2 |
| 100-51600-117 | LONGEVITY PAY | .00 | .00 | 240.00 | 240.00 | .0 |
| 100-51600-118 | UNIFORM ALLOWANCES | 56.16 | 56.16 | 490.50 | 434.34 | 11.5 |
| 100-51600-150 | MEDICARE TAX/CITY SHARE | 125.83 | 330.73 | 1,464.65 | 1,133.92 | 22.6 |
| 100-51600-151 | SOCIAL SECURITY/CITY SHARE | 537.98 | 1,414.06 | 6,262.65 | 4,848.59 | 22.6 |
| 100-51600-152 | RETIREMENT | 704.38 | 1,961.40 | 6,248.85 | 4,287.45 | 31.4 |
| 100-51600-153 | HEALTH INSURANCE | 921.23 | 1,774.83 | 8,594.75 | 6,819.92 | 20.7 |
| 100-51600-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 99.19 | 885.00 | 785.81 | 11.2 |
| 100-51600-155 | WORKERS COMPENSATION | 160.63 | 408.54 | 1,794.85 | 1,386.31 | 22.8 |
| 100-51600-156 | LIFE INSURANCE | .89 | 1.74 | 67.56 | 65.82 | 2.6 |
| 100-51600-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51600-221 | MUNICIPAL UTILITIES | 1,577.06 | 1,577.06 | 16,300.00 | 14,722.94 | 9.7 |
| 100-51600-222 | ELECTRICITY | 7,909.86 | 7,909.86 | 110,000.00 | 102,090.14 | 7.2 |
| 100-51600-223 | NATURAL GAS | 7,363.29 | 7,363.29 | 30,000.00 | 22,636.71 | 24.5 |
| 100-51600-244 | HVAC-MAINTENANCE | 158.28 | 389.24 | 20,000.00 | 19,610.76 | 2.0 |
| 100-51600-245 | FACILITIES IMPROVEMENT | .00 | 900.00 | 15,000.00 | 14,100.00 | 6.0 |
| 100-51600-246 | JANITORIAL SERVICES | 7,623.03 | 15,246.06 | 91,476.00 | 76,229.94 | 16.7 |
| 100-51600-310 | OFFICE & OPERATING SUPPLIES | 228.14 | 155.06 | 20,000.00 | 19,844.94 | .8 |
| 100-51600-351 | FUEL EXPENSES | 154.82 | 502.50 | 2,250.00 | 1,747.50 | 22.3 |
| 100-51600-355 | REPAIRS & SUPPLIES | 5,479.36 | 5,479.36 | 17,500.00 | 12,020.64 | 31.3 |
| | TOTAL FACILITIES MAINTENANCE | 41,303.80 | 62,022.70 | 442,873.94 | 380,851.24 | 14.0 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POLICE ADMINISTRATION | | | | | |
| 100-52100-111 | SALARIES/PERMANENT | 46,473.26 | 84,578.31 | 610,829.92 | 526,251.61 | 13.9 |
| 100-52100-112 | WAGES/OVERTIME | .00 | 8.19 | 3,960.35 | 3,952.16 | .2 |
| 100-52100-117 | LONGEVITY PAY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52100-118 | UNIFORM ALLOWANCES | .00 | 2,550.00 | 2,550.00 | .00 | 100.0 |
| 100-52100-150 | MEDICARE TAX/CITY SHARE | 690.22 | 1,735.14 | 9,379.18 | 7,644.04 | 18.5 |
| 100-52100-151 | SOCIAL SECURITY/CITY SHARE | 2,951.28 | 7,419.28 | 40,104.10 | 32,684.82 | 18.5 |
| 100-52100-152 | RETIREMENT | 5,497.20 | 13,792.46 | 71,136.05 | 57,343.59 | 19.4 |
| 100-52100-153 | HEALTH INSURANCE | 6,164.58 | 12,461.64 | 73,974.90 | 61,513.26 | 16.9 |
| 100-52100-154 | HRA-LIFE STYLE ACCT EXPENSE | 577.90 | 577.90 | 7,500.00 | 6,922.10 | 7.7 |
| 100-52100-155 | WORKERS COMPENSATION | 531.78 | 1,292.16 | 6,975.58 | 5,683.42 | 18.5 |
| 100-52100-156 | LIFE INSURANCE | 7.39 | 13.00 | 136.26 | 123.26 | 9.5 |
| 100-52100-211 | PROFESSIONAL DEVELOPMENT | 100.00 | 4,835.00 | 4,500.00 | ( 335.00) | 107.4 |
| 100-52100-219 | OTHER PROFESSIONAL SERVICES | 19.09 | 19.09 | 23,400.00 | 23,380.91 | .1 |
| 100-52100-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,526.55 | 17,069.21 | 13,876.00 | ( 3,193.21) | 123.0 |
| 100-52100-225 | TELECOM/INTERNET/COMMUNICATION | 149.85 | 149.85 | 3,247.97 | 3,098.12 | 4.6 |
| 100-52100-295 | CONTRACTUAL SERVICES | .00 | .00 | 3,750.00 | 3,750.00 | .0 |
| 100-52100-310 | OFFICE & OPERATING SUPPLIES | 3,080.78 | 4,076.03 | 25,000.00 | 20,923.97 | 16.3 |
| 100-52100-320 | SUBSCRIPTIONS/DUES | 350.00 | 610.00 | 1,100.00 | 490.00 | 55.5 |
| 100-52100-325 | PUBLIC EDUCATION | 32.00 | 32.00 | 300.00 | 268.00 | 10.7 |
| 100-52100-330 | TRAVEL EXPENSES | 31.66 | 31.66 | 2,500.00 | 2,468.34 | 1.3 |
| | TOTAL POLICE ADMINISTRATION | 68,183.54 | 151,250.92 | 906,220.31 | 754,969.39 | 16.7 |
| | POLICE PATROL | | | | | |
| 100-52110-111 | SALARIES/PERMANENT | 106,772.19 | 202,261.97 | 1,752,895.78 | 1,550,633.81 | 11.5 |
| 100-52110-112 | SALARIES/OVERTIME | 12,158.47 | 21,742.94 | 159,266.45 | 137,523.51 | 13.7 |
| 100-52110-117 | LONGEVITY PAY | .00 | .00 | 13,600.00 | 13,600.00 | .0 |
| 100-52110-118 | UNIFORM ALLOWANCES | ( 186.99) | 15,430.16 | 18,700.00 | 3,269.84 | 82.5 |
| 100-52110-119 | SHIFT DIFFERENTIAL | 1,260.80 | 2,416.55 | .00 | ( 2,416.55) | .0 |
| 100-52110-150 | MEDICARE TAX/CITY SHARE | 1,664.77 | 4,846.70 | 28,597.79 | 23,751.09 | 17.0 |
| 100-52110-151 | SOCIAL SECURITY/CITY SHARE | 7,118.30 | 20,723.82 | 122,280.22 | 101,556.40 | 17.0 |
| 100-52110-152 | RETIREMENT | 18,176.93 | 47,385.26 | 285,835.95 | 238,450.69 | 16.6 |
| 100-52110-153 | HEALTH INSURANCE | 22,552.93 | 48,583.06 | 343,513.75 | 294,930.69 | 14.1 |
| 100-52110-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 2,452.68 | 38,000.00 | 35,547.32 | 6.5 |
| 100-52110-155 | WORKERS COMPENSATION | 2,284.14 | 6,137.68 | 34,544.60 | 28,406.92 | 17.8 |
| 100-52110-156 | LIFE INSURANCE | 11.34 | 25.76 | 277.20 | 251.44 | 9.3 |
| 100-52110-211 | PROFESSIONAL DEVELOPMENT | 5,715.00 | 7,004.00 | 20,000.00 | 12,996.00 | 35.0 |
| 100-52110-219 | OTHER PROFESSIONAL SERVICES | 1,172.19 | 1,512.57 | 14,000.00 | 12,487.43 | 10.8 |
| 100-52110-224 | SOFTWARE/HARDWARE MAINTENANCE | 6,083.49 | 63,495.66 | 83,162.00 | 19,666.34 | 76.4 |
| 100-52110-225 | TELECOM/INTERNET/COMMUNICATION | 4.85 | 4.85 | 7,876.49 | 7,871.64 | .1 |
| 100-52110-241 | REPR/MTN VEHICLES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52110-242 | REPR/MTN MACHINERY/EQUIP | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-52110-310 | OFFICE & OPERATING SUPPLIES | 2,889.14 | 3,056.86 | 5,000.00 | 1,943.14 | 61.1 |
| 100-52110-330 | TRAVEL EXPENSES | 121.82 | 3,445.85 | 5,000.00 | 1,554.15 | 68.9 |
| 100-52110-351 | FUEL EXPENSES | 1,532.58 | 1,532.59 | 25,000.00 | 23,467.41 | 6.1 |
| 100-52110-360 | DAAT/FIREARMS | 8,658.11 | 14,035.59 | 30,000.00 | 15,964.41 | 46.8 |
| | TOTAL POLICE PATROL | 197,990.06 | 466,094.55 | 2,992,550.23 | 2,526,455.68 | 15.6 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POLICE INVESTIGATION | | | | | |
| 100-52120-111 | SALARIES/PERMANENT | 32,733.52 | 56,834.67 | 452,192.19 | 395,357.52 | 12.6 |
| 100-52120-112 | SALARIES/OVERTIME | 5,296.48 | 7,149.56 | 30,236.52 | 23,086.96 | 23.7 |
| 100-52120-117 | LONGEVITY PAY | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52120-118 | UNIFORM ALLOWANCES | .00 | 2,550.00 | 4,250.00 | 1,700.00 | 60.0 |
| 100-52120-119 | SHIFT DIFFERENTIAL | .00 | 8.00 | .00 | ( 8.00) | .0 |
| 100-52120-150 | MEDICARE TAX/CITY SHARE | 532.94 | 1,137.42 | 7,220.69 | 6,083.27 | 15.8 |
| 100-52120-151 | SOCIAL SECURITY/CITY SHARE | 2,278.91 | 4,863.57 | 30,874.67 | 26,011.10 | 15.8 |
| 100-52120-152 | RETIREMENT | 5,786.42 | 11,993.58 | 72,129.77 | 60,136.19 | 16.6 |
| 100-52120-153 | HEALTH INSURANCE | 7,478.26 | 12,095.79 | 104,749.80 | 92,654.01 | 11.6 |
| 100-52120-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 100-52120-155 | WORKERS COMPENSATION | 707.36 | 1,425.20 | 8,777.03 | 7,351.83 | 16.2 |
| 100-52120-156 | LIFE INSURANCE | 5.49 | 9.03 | 58.98 | 49.95 | 15.3 |
| 100-52120-211 | PROFESSIONAL DEVELOPMENT | 550.00 | 1,100.00 | 6,000.00 | 4,900.00 | 18.3 |
| 100-52120-219 | OTHER PROFESSIONAL SERVICES | .00 | 8,085.00 | 8,000.00 | ( 85.00) | 101.1 |
| 100-52120-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,226.35 | 9,593.22 | 21,367.00 | 11,773.78 | 44.9 |
| 100-52120-225 | TELECOM/INTERNET/COMMUNICATION | 4.85 | 4.85 | 4,637.69 | 4,632.84 | .1 |
| 100-52120-310 | OFFICE & OPERATING SUPPLIES | 1,348.32 | 1,377.91 | 13,500.00 | 12,122.09 | 10.2 |
| 100-52120-330 | TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52120-351 | FUEL EXPENSES | 667.01 | 667.01 | 3,500.00 | 2,832.99 | 19.1 |
| | TOTAL POLICE INVESTIGATION | 58,615.91 | 118,894.81 | 782,494.34 | 663,599.53 | 15.2 |
| | COMMUNITY SERVICE PROGRAM | | | | | |
| 100-52140-114 | WAGES/PART-TIME/PERMANENT | 3,860.41 | 7,425.20 | 35,349.60 | 27,924.40 | 21.0 |
| 100-52140-150 | MEDICARE TAX/CITY SHARE | 55.97 | 132.78 | 512.57 | 379.79 | 25.9 |
| 100-52140-151 | SOCIAL SECURITY/CITY SHARE | 239.34 | 567.70 | 2,191.67 | 1,623.97 | 25.9 |
| 100-52140-152 | RETIREMENT | 248.10 | 518.99 | .00 | ( 518.99) | .0 |
| 100-52140-155 | WORKERS COMPENSATION | 99.02 | 225.68 | 767.35 | 541.67 | 29.4 |
| 100-52140-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | 168.18 | 878.00 | 709.82 | 19.2 |
| 100-52140-310 | OFFICE & OPERATING SUPPLIES | 8.65 | 8.65 | 250.00 | 241.35 | 3.5 |
| 100-52140-351 | FUEL EXPENSES | 184.17 | 184.17 | 2,600.00 | 2,415.83 | 7.1 |
| 100-52140-360 | PARKING SERVICES EXPENSES | 410.00 | 565.00 | 4,000.00 | 3,435.00 | 14.1 |
| | TOTAL COMMUNITY SERVICE PROGRAM | 5,105.66 | 9,796.35 | 46,549.19 | 36,752.84 | 21.1 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | NEIGHBORHOOD SERVICES | | | | | |
| 100-52400-111 | SALARIES/PERMANENT | 4,372.81 | 7,876.18 | 61,960.09 | 54,083.91 | 12.7 |
| 100-52400-150 | MEDICARE TAX/CITY SHARE | 54.16 | 134.76 | 906.03 | 771.27 | 14.9 |
| 100-52400-151 | SOCIAL SECURITY/CITY SHARE | 231.58 | 576.20 | 3,874.07 | 3,297.87 | 14.9 |
| 100-52400-152 | RETIREMENT | 314.12 | 765.74 | 4,461.13 | 3,695.39 | 17.2 |
| 100-52400-153 | HEALTH INSURANCE | 2,082.29 | 4,183.51 | 26,236.82 | 22,053.31 | 16.0 |
| 100-52400-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,625.00 | 2,625.00 | .0 |
| 100-52400-155 | WORKERS COMPENSATION | 6.10 | 14.06 | 86.08 | 72.02 | 16.3 |
| 100-52400-156 | LIFE INSURANCE | 1.25 | 2.50 | 75.24 | 72.74 | 3.3 |
| 100-52400-211 | PROFESSIONAL DEVELOPMENT | 365.00 | 365.00 | 950.00 | 585.00 | 38.4 |
| 100-52400-212 | LEGAL/CITY ATTORNEY | .00 | 215.75 | .00 | ( 215.75) | .0 |
| 100-52400-218 | WEIGHTS & MEASURES CONTRACT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52400-219 | OTHER PROFESSIONAL SERVICES | 8,854.52 | 8,854.52 | 139,050.00 | 130,195.48 | 6.4 |
| 100-52400-220 | COMP PLAN REWRITE | 2,782.40 | 2,782.40 | 50,400.00 | 47,617.60 | 5.5 |
| 100-52400-222 | BUILDING INSPECTION SERVICES | 10,529.60 | 10,529.60 | 528,262.50 | 517,732.90 | 2.0 |
| 100-52400-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,097.97 | 14,097.97 | 19,879.00 | 5,781.03 | 70.9 |
| 100-52400-225 | TELECOM/INTERNET/COMMUNICATION | 28.91 | 28.91 | 1,251.05 | 1,222.14 | 2.3 |
| 100-52400-310 | OFFICE & OPERATING SUPPLIES | 174.93 | 316.61 | 5,254.00 | 4,937.39 | 6.0 |
| 100-52400-320 | DUES/SUBSCRIPTIONS | 500.00 | 500.00 | .00 | ( 500.00) | .0 |
| 100-52400-325 | PUBLIC EDUCATION | 32.00 | 32.00 | 473.00 | 441.00 | 6.8 |
| 100-52400-330 | TRAVEL EXPENSES | 196.00 | 196.00 | 1,200.00 | 1,004.00 | 16.3 |
| 100-52400-351 | FUEL EXPENSES | .00 | .00 | 121.00 | 121.00 | .0 |
| | TOTAL NEIGHBORHOOD SERVICES | 31,623.64 | 51,471.71 | 851,065.01 | 799,593.30 | 6.1 |
| | EMERGENCY PREPAREDNESS | | | | | |
| 100-52500-111 | EMERGENCY PREPAREDNESS WAGES | .00 | .00 | 2,060.00 | 2,060.00 | .0 |
| 100-52500-150 | EMERG PREP MEDICARE | .00 | .00 | 29.87 | 29.87 | .0 |
| 100-52500-151 | EMERG PREP SOCIAL SECURITY | .00 | .00 | 127.72 | 127.72 | .0 |
| 100-52500-152 | EMERG PREP RETIREMENT | .00 | .00 | 148.31 | 148.31 | .0 |
| 100-52500-155 | EMERG PREP WORKERS COMP | .00 | .00 | 44.72 | 44.72 | .0 |
| 100-52500-219 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 4,860.00 | 4,860.00 | .0 |
| 100-52500-224 | SOFTWARE/HARDWARE MAINTENANCE | 14.48 | 14.48 | 2,664.00 | 2,649.52 | .5 |
| 100-52500-225 | TELECOM/INTERNET/COMMUNICATION | 28.91 | 28.91 | 2,741.06 | 2,712.15 | 1.1 |
| 100-52500-242 | REPR/MTN MACHINERY/EQUIP | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52500-295 | CONTRACTUAL SERVICES | .00 | .00 | 4,275.00 | 4,275.00 | .0 |
| 100-52500-310 | OFFICE & OPERATING SUPPLIES | 70.44 | 70.44 | 780.00 | 709.56 | 9.0 |
| | TOTAL EMERGENCY PREPAREDNESS | 113.83 | 113.83 | 19,730.68 | 19,616.85 | .6 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | COMMUNICATIONS/DISPATCH | | | | | |
| 100-52600-111 | SALARIES/PERMANENT | 32,022.39 | 55,780.96 | 432,507.35 | 376,726.39 | 12.9 |
| 100-52600-112 | SALARIES/OVERTIME | 3,655.47 | 8,985.00 | 39,142.19 | 30,157.19 | 23.0 |
| 100-52600-117 | LONGEVITY PAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52600-118 | UNIFORM ALLOWANCES | .00 | 3,000.00 | 4,000.00 | 1,000.00 | 75.0 |
| 100-52600-119 | SHIFT DIFFERENTIAL | 504.01 | 664.15 | .00 | ( 664.15) | .0 |
| 100-52600-150 | MEDICARE TAX/CITY SHARE | 517.01 | 1,327.05 | 7,143.42 | 5,816.37 | 18.6 |
| 100-52600-151 | SOCIAL SECURITY/CITY SHARE | 2,210.72 | 5,674.37 | 30,544.27 | 24,869.90 | 18.6 |
| 100-52600-152 | RETIREMENT | 2,923.69 | 7,254.92 | 34,246.77 | 26,991.85 | 21.2 |
| 100-52600-153 | HEALTH INSURANCE | 6,752.40 | 13,656.20 | 108,916.42 | 95,260.22 | 12.5 |
| 100-52600-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 500.00 | 12,000.00 | 11,500.00 | 4.2 |
| 100-52600-155 | WORKERS COMPENSATION | 49.79 | 116.79 | 637.13 | 520.34 | 18.3 |
| 100-52600-156 | LIFE INSURANCE | 4.47 | 8.94 | 98.25 | 89.31 | 9.1 |
| 100-52600-211 | PROFESSIONAL DEVELOPMENT | 717.86 | 1,909.86 | 3,000.00 | 1,090.14 | 63.7 |
| 100-52600-219 | OTHER PROFESSIONAL SERVICES | 78.29 | 78.29 | 2,500.00 | 2,421.71 | 3.1 |
| 100-52600-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,873.63 | 4,378.09 | 7,737.00 | 3,358.91 | 56.6 |
| 100-52600-225 | TELECOM/INTERNET/COMMUNICATION | 380.51 | 732.11 | 9,992.17 | 9,260.06 | 7.3 |
| 100-52600-292 | RADIO SERVICE | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| 100-52600-295 | MISC CONTRACTUAL SERVICES | .00 | 9,687.72 | 41,842.00 | 32,154.28 | 23.2 |
| 100-52600-310 | OFFICE & OPERATING SUPPLIES | 180.47 | 180.47 | 2,000.00 | 1,819.53 | 9.0 |
| 100-52600-330 | TRAVEL EXPENSES | 202.00 | 312.01 | 1,500.00 | 1,187.99 | 20.8 |
| | TOTAL COMMUNICATIONS/DISPATCH | 52,072.71 | 114,246.93 | 750,306.97 | 636,060.04 | 15.2 |
| | DPW/ENGINEERING DEPARTMENT | | | | | |
| 100-53100-111 | SALARIES/PERMANENT | 1,790.16 | 3,258.13 | 24,560.48 | 21,302.35 | 13.3 |
| 100-53100-150 | MEDICARE TAX/CITY SHARE | 24.24 | 61.06 | 357.50 | 296.44 | 17.1 |
| 100-53100-151 | SOCIAL SECURITY/CITY SHARE | 103.68 | 261.11 | 1,528.64 | 1,267.53 | 17.1 |
| 100-53100-152 | RETIREMENT | 128.90 | 321.00 | 1,768.35 | 1,447.35 | 18.2 |
| 100-53100-153 | HEALTH INSURANCE | 395.64 | 791.28 | 4,747.62 | 3,956.34 | 16.7 |
| 100-53100-154 | HRA-LIFE STYLE ACCT EXPENSE | 4.00 | 4.00 | 475.00 | 471.00 | .8 |
| 100-53100-155 | WORKERS COMPENSATION | 2.50 | 5.88 | 34.12 | 28.24 | 17.2 |
| 100-53100-156 | LIFE INSURANCE | 1.66 | 3.32 | 6.16 | 2.84 | 53.9 |
| 100-53100-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-53100-213 | ENGINEERING SERVICES | 1,444.68 | 1,444.68 | 27,000.00 | 25,555.32 | 5.4 |
| 100-53100-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,097.97 | 1,097.97 | 5,251.50 | 4,153.53 | 20.9 |
| 100-53100-225 | TELECOM/INTERNET/COMMUNICATION | 28.91 | 28.91 | 1,746.53 | 1,717.62 | 1.7 |
| 100-53100-310 | OFFICE & OPERATING SUPPLIES | 2.96 | 160.94 | 2,500.00 | 2,339.06 | 6.4 |
| 100-53100-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-53100-325 | PUBLIC EDUCATION | 32.00 | 32.00 | 300.00 | 268.00 | 10.7 |
| 100-53100-330 | TRAVEL EXPENSES | .00 | .00 | 600.00 | 600.00 | .0 |
| | TOTAL DPW/ENGINEERING DEPARTMENT | 5,057.30 | 7,470.28 | 71,775.90 | 64,305.62 | 10.4 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | SHOP/FLEET OPERATIONS | | | | | |
| 100-53230-111 | WAGES/PERMANENT | 12,823.51 | 19,176.34 | 75,465.36 | 56,289.02 | 25.4 |
| 100-53230-112 | WAGES/OVERTIME | .00 | 7.36 | .00 | ( 7.36) | .0 |
| 100-53230-117 | LONGEVITY PAY | .00 | .00 | 820.00 | 820.00 | .0 |
| 100-53230-118 | UNIFORM ALLOWANCES | .00 | .00 | 135.00 | 135.00 | .0 |
| 100-53230-150 | MEDICARE TAX/CITY SHARE | 168.06 | 365.15 | 1,116.74 | 751.59 | 32.7 |
| 100-53230-151 | SOCIAL SECURITY/CITY SHARE | 718.68 | 1,561.40 | 4,775.01 | 3,213.61 | 32.7 |
| 100-53230-152 | RETIREMENT | 923.30 | 1,970.76 | 5,502.27 | 3,531.51 | 35.8 |
| 100-53230-153 | HEALTH INSURANCE | 2,583.26 | 5,620.23 | 24,303.49 | 18,683.26 | 23.1 |
| 100-53230-154 | HRA-LIFE STYLE ACCT EXPENSE | 3.35 | 56.70 | 2,440.00 | 2,383.30 | 2.3 |
| 100-53230-155 | WORKERS COMPENSATION | 278.27 | 559.04 | 1,638.16 | 1,079.12 | 34.1 |
| 100-53230-156 | LIFE INSURANCE | 12.74 | 22.32 | 58.59 | 36.27 | 38.1 |
| 100-53230-221 | MUNICIPAL UTILITIES EXPENSES | 561.14 | 561.14 | 5,000.00 | 4,438.86 | 11.2 |
| 100-53230-222 | UTILITIES-NAT GAS & ELECTRIC | 2,606.36 | 2,606.36 | 16,500.00 | 13,893.64 | 15.8 |
| 100-53230-310 | OFFICE & OPERATING SUPPLIES | 1,549.17 | 2,092.15 | 16,000.00 | 13,907.85 | 13.1 |
| 100-53230-352 | VEHICLE REPR PARTS | 35.00 | 35.00 | 26,000.00 | 25,965.00 | .1 |
| 100-53230-354 | POLICE VECHICLE REP/MAINT | 2,376.14 | 2,571.26 | 16,000.00 | 13,428.74 | 16.1 |
| 100-53230-355 | BLDG MTN REPR SUPP | .00 | 223.03 | 8,000.00 | 7,776.97 | 2.8 |
| | TOTAL SHOP/FLEET OPERATIONS | 24,638.98 | 37,428.24 | 203,754.62 | 166,326.38 | 18.4 |
| | PARK MAINTENANCE | | | | | |
| 100-53270-111 | SALARIES/WAGES/PERMANENT | 13,515.56 | 18,434.51 | 69,963.65 | 51,529.14 | 26.4 |
| 100-53270-112 | WAGES/OVERTIME | .00 | 3.87 | 208.75 | 204.88 | 1.9 |
| 100-53270-113 | WAGES/TEMPORARY | .00 | .00 | 103,207.50 | 103,207.50 | .0 |
| 100-53270-117 | LONGEVITY PAY | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-53270-118 | UNIFORM ALLOWANCES | .00 | .00 | 165.00 | 165.00 | .0 |
| 100-53270-150 | MEDICARE TAX/CITY SHARE | 180.19 | 284.62 | 2,524.81 | 2,240.19 | 11.3 |
| 100-53270-151 | SOCIAL SECURITY/CITY SHARE | 770.50 | 1,217.07 | 10,795.75 | 9,578.68 | 11.3 |
| 100-53270-152 | RETIREMENT | 973.10 | 1,509.10 | 5,066.45 | 3,557.35 | 29.8 |
| 100-53270-153 | HEALTH INSURANCE | 2,807.91 | 3,593.54 | 16,978.38 | 13,384.84 | 21.2 |
| 100-53270-154 | HRA-LIFE STYLE ACCT EXPENSE | 3.35 | 6.70 | 2,000.00 | 1,993.30 | .3 |
| 100-53270-155 | WORKERS COMPENSATION | 293.27 | 445.04 | 3,762.13 | 3,317.09 | 11.8 |
| 100-53270-156 | LIFE INSURANCE | 1.58 | 2.30 | 56.14 | 53.84 | 4.1 |
| 100-53270-211 | PROFESSIONAL DEVELOPMENT | .00 | 600.00 | 2,000.00 | 1,400.00 | 30.0 |
| 100-53270-221 | MUNICIPAL UTILITIES | 1,130.57 | 1,130.57 | 12,500.00 | 11,369.43 | 9.0 |
| 100-53270-222 | ELECTRICITY | 836.78 | 836.78 | 9,500.00 | 8,663.22 | 8.8 |
| 100-53270-223 | NATURAL GAS | 400.37 | 400.37 | 2,300.00 | 1,899.63 | 17.4 |
| 100-53270-242 | REPR/MTN MACHINERY/EQUIP | .00 | 43.75 | 12,000.00 | 11,956.25 | .4 |
| 100-53270-245 | PARK IMPROVEMENTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-53270-295 | MAINTENANCE-TREES/LANDSCAPING | 8,952.00 | 8,952.00 | 30,000.00 | 21,048.00 | 29.8 |
| 100-53270-310 | OFFICE & OPERATING SUPPLIES | 2,027.92 | 2,204.90 | 10,000.00 | 7,795.10 | 22.1 |
| 100-53270-330 | TRAVEL EXPENSES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-53270-351 | FUEL EXPENSES | 204.63 | 333.98 | 12,500.00 | 12,166.02 | 2.7 |
| | TOTAL PARK MAINTENANCE | 32,097.73 | 39,999.10 | 312,058.56 | 272,059.46 | 12.8 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET MAINTENANCE | | | | | |
| 100-53300-111 | WAGES/PERMANENT | 11,889.42 | 23,570.44 | 387,978.51 | 364,408.07 | 6.1 |
| 100-53300-112 | WAGES/OVERTIME | .00 | 244.54 | 730.63 | 486.09 | 33.5 |
| 100-53300-113 | WAGES/TEMPORARY | .00 | .00 | 1,042.50 | 1,042.50 | .0 |
| 100-53300-117 | LONGEVITY PAY | .00 | .00 | 2,310.00 | 2,310.00 | .0 |
| 100-53300-118 | UNIFORM ALLOWANCES | 541.12 | 541.12 | 7,056.00 | 6,514.88 | 7.7 |
| 100-53300-150 | MEDICARE TAX/CITY SHARE | 165.96 | 513.08 | 5,792.03 | 5,278.95 | 8.9 |
| 100-53300-151 | SOCIAL SECURITY/CITY SHARE | 709.55 | 2,193.73 | 24,765.94 | 22,572.21 | 8.9 |
| 100-53300-152 | RETIREMENT | 856.00 | 2,657.22 | 28,207.81 | 25,550.59 | 9.4 |
| 100-53300-153 | HEALTH INSURANCE | 5,684.68 | 12,561.21 | 108,360.00 | 95,798.79 | 11.6 |
| 100-53300-154 | HRA-LIFE STYLE ACCT EXPENSE | 89.26 | 403.60 | 11,215.00 | 10,811.40 | 3.6 |
| 100-53300-155 | WORKERS COMPENSATION | 258.00 | 715.82 | 8,455.25 | 7,739.43 | 8.5 |
| 100-53300-156 | LIFE INSURANCE | 7.48 | 20.41 | 139.89 | 119.48 | 14.6 |
| 100-53300-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 100-53300-222 | ELECT/TRAFFIC SIGNALS/P-LOTS | 736.23 | 2,236.23 | 15,000.00 | 12,763.77 | 14.9 |
| 100-53300-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,097.97 | 1,097.97 | 4,716.50 | 3,618.53 | 23.3 |
| 100-53300-225 | TELECOM/INTERNET/COMMUNICATION | 28.91 | 28.91 | 2,130.41 | 2,101.50 | 1.4 |
| 100-53300-310 | OFFICE & OPERATING SUPPLIES | .00 | 102.34 | 1,200.00 | 1,097.66 | 8.5 |
| 100-53300-351 | FUEL EXPENSES | 1,325.16 | 2,810.88 | 29,000.00 | 26,189.12 | 9.7 |
| 100-53300-354 | TRAFFIC CONTROL SUPP | 3,750.00 | 3,750.00 | 12,500.00 | 8,750.00 | 30.0 |
| 100-53300-405 | MATERIALS/REPAIRS | 34.10 | 54.02 | 13,000.00 | 12,945.98 | .4 |
| 100-53300-821 | BRIDGE/DAM | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL STREET MAINTENANCE | 27,173.84 | 53,501.52 | 669,200.47 | 615,698.95 | 8.0 |
| | SNOW AND ICE | | | | | |
| 100-53320-111 | WAGES/PERMANENT | 7,249.10 | 22,495.13 | 47,970.67 | 25,475.54 | 46.9 |
| 100-53320-112 | WAGES/OVERTIME | .00 | 1,174.55 | 9,289.46 | 8,114.91 | 12.6 |
| 100-53320-117 | LONGEVITY PAY | .00 | .00 | 270.00 | 270.00 | .0 |
| 100-53320-150 | MEDICARE TAX/CITY SHARE | 98.71 | 431.76 | 843.29 | 411.53 | 51.2 |
| 100-53320-151 | SOCIAL SECURITY/CITY SHARE | 422.10 | 1,846.20 | 3,605.81 | 1,759.61 | 51.2 |
| 100-53320-152 | RETIREMENT | 521.94 | 2,236.28 | 4,142.17 | 1,905.89 | 54.0 |
| 100-53320-153 | HEALTH INSURANCE | 3,356.04 | 6,422.06 | 13,818.76 | 7,396.70 | 46.5 |
| 100-53320-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 30.00 | 1,440.00 | 1,410.00 | 2.1 |
| 100-53320-155 | WORKERS COMPENSATION | 157.31 | 638.58 | 1,173.74 | 535.16 | 54.4 |
| 100-53320-156 | LIFE INSURANCE | 3.73 | 7.21 | 20.66 | 13.45 | 34.9 |
| 100-53320-295 | EQUIP RENTAL | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 100-53320-351 | FUEL EXPENSES | 175.39 | 2,170.11 | 9,100.00 | 6,929.89 | 23.9 |
| 100-53320-353 | SNOW EQUIP/REPR PARTS | 3,630.44 | 5,011.51 | 25,000.00 | 19,988.49 | 20.1 |
| 100-53320-460 | SALT & SAND | .00 | 273.23 | 25,000.00 | 24,726.77 | 1.1 |
| | TOTAL SNOW AND ICE | 15,614.76 | 42,736.62 | 153,674.56 | 110,937.94 | 27.8 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET LIGHTS | | | | | |
| 100-53420-111 | WAGES/PERMANENT | 2,528.76 | 5,026.77 | 6,819.76 | 1,792.99 | 73.7 |
| 100-53420-112 | WAGES/OVERTIME | .00 | 3.87 | 208.75 | 204.88 | 1.9 |
| 100-53420-150 | MEDICARE TAX/CITY SHARE | 33.66 | 86.23 | 102.64 | 16.41 | 84.0 |
| 100-53420-151 | SOCIAL SECURITY/CITY SHARE | 143.95 | 368.80 | 438.87 | 70.07 | 84.0 |
| 100-53420-152 | RETIREMENT | 182.09 | 456.85 | 506.05 | 49.20 | 90.3 |
| 100-53420-153 | HEALTH INSURANCE | 106.07 | 298.32 | 1,658.12 | 1,359.80 | 18.0 |
| 100-53420-154 | HRA-LIFE STYLE ACCT EXPENSE | 10.05 | 25.10 | 190.00 | 164.90 | 13.2 |
| 100-53420-155 | WORKERS COMPENSATION | 54.88 | 129.47 | 150.77 | 21.30 | 85.9 |
| 100-53420-156 | LIFE INSURANCE | 1.04 | 1.22 | 2.74 | 1.52 | 44.5 |
| 100-53420-222 | ELECTRICITY | 24,563.42 | 24,563.42 | 225,000.00 | 200,436.58 | 10.9 |
| 100-53420-310 | OFFICE & OPERATING SUPPLIES | 22.65 | 250.66 | 7,500.00 | 7,249.34 | 3.3 |
| 100-53420-820 | STREET LIGHTS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| | TOTAL STREET LIGHTS | 27,646.57 | 31,210.71 | 243,677.70 | 212,466.99 | 12.8 |
| | YOUNG LIBRARY BUILDING | | | | | |
| 100-55111-111 | SALARIES/PERMANENT | 674.18 | 1,242.49 | 11,551.99 | 10,309.50 | 10.8 |
| 100-55111-117 | LONGEVITY PAY | .00 | .00 | 72.00 | 72.00 | .0 |
| 100-55111-118 | UNIFORM ALLOWANCES | .00 | .00 | 27.00 | 27.00 | .0 |
| 100-55111-150 | MEDICARE TAX/CITY SHARE | 10.82 | 27.30 | 182.77 | 155.47 | 14.9 |
| 100-55111-151 | SOCIAL SECURITY/CITY SHARE | 46.24 | 116.63 | 781.51 | 664.88 | 14.9 |
| 100-55111-152 | RETIREMENT | 48.53 | 125.08 | 833.69 | 708.61 | 15.0 |
| 100-55111-153 | HEALTH INSURANCE | 72.00 | 144.00 | 864.00 | 720.00 | 16.7 |
| 100-55111-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 29.77 | 90.00 | 60.23 | 33.1 |
| 100-55111-155 | WORKERS COMPENSATION | 14.63 | 35.87 | 250.76 | 214.89 | 14.3 |
| 100-55111-156 | LIFE INSURANCE | .13 | .27 | 3.79 | 3.52 | 7.1 |
| 100-55111-221 | WATER & SEWER | 492.47 | 492.47 | 4,500.00 | 4,007.53 | 10.9 |
| 100-55111-222 | ELECTRICITY | 1,639.65 | 1,639.65 | 13,600.00 | 11,960.35 | 12.1 |
| 100-55111-223 | NATURAL GAS | 1,653.70 | 1,653.70 | 4,600.00 | 2,946.30 | 36.0 |
| 100-55111-244 | HVAC | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 100-55111-245 | FACILITY IMPROVEMENTS | 2,632.50 | 2,632.50 | 3,000.00 | 367.50 | 87.8 |
| 100-55111-246 | JANITORIAL SERVICES | 3,315.16 | 6,630.32 | 24,000.00 | 17,369.68 | 27.6 |
| 100-55111-355 | REPAIR & SUPPLIES | 121.50 | 121.50 | 2,000.00 | 1,878.50 | 6.1 |
| | TOTAL YOUNG LIBRARY BUILDING | 10,721.51 | 14,891.55 | 67,607.51 | 52,715.96 | 22.0 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | PARKS ADMINISTRATION | | | | | |
| 100-55200-111 | WAGES/PERMANENT | 5,655.58 | 10,362.64 | 77,649.54 | 67,286.90 | 13.4 |
| 100-55200-113 | WAGES/TEMPORARY | 75.00 | 108.04 | .00 | ( 108.04) | .0 |
| 100-55200-150 | MEDICARE TAX/CITY SHARE | 79.49 | 202.72 | 1,153.32 | 950.60 | 17.6 |
| 100-55200-151 | SOCIAL SECURITY/CITY SHARE | 339.92 | 866.85 | 4,931.45 | 4,064.60 | 17.6 |
| 100-55200-152 | RETIREMENT | 407.20 | 1,023.15 | 5,452.17 | 4,429.02 | 18.8 |
| 100-55200-153 | HEALTH INSURANCE | 1,369.38 | 2,757.69 | 13,630.39 | 10,872.70 | 20.2 |
| 100-55200-154 | HRA-LIFE STYLE ACCT EXPENSE | 30.60 | 30.60 | 1,450.00 | 1,419.40 | 2.1 |
| 100-55200-155 | WORKERS COMPENSATION | 46.36 | 112.60 | 872.02 | 759.42 | 12.9 |
| 100-55200-156 | LIFE INSURANCE | 1.36 | 2.72 | 15.19 | 12.47 | 17.9 |
| 100-55200-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-55200-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,117.97 | 1,117.97 | 5,396.13 | 4,278.16 | 20.7 |
| 100-55200-225 | TELECOM/INTERNET/COMMUNICATION | 28.91 | 28.91 | 3,610.85 | 3,581.94 | .8 |
| 100-55200-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 100-55200-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-55200-324 | PROMOTIONS/ADS | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL PARKS ADMINISTRATION | 9,151.77 | 16,613.89 | 118,761.06 | 102,147.17 | 14.0 |
| | PARK & REC ADMINISTRATION | | | | | |
| 100-55210-310 | OFFICE & OPERATING SUPPLIES | .00 | 12.00 | .00 | ( 12.00) | .0 |
| | TOTAL PARK & REC ADMINISTRATION | .00 | 12.00 | .00 | ( 12.00) | .0 |
| | CELEBRATIONS | | | | | |
| 100-55320-780 | DISCOVER WHITEWATER RACE | .00 | 4,000.00 | 6,000.00 | 2,000.00 | 66.7 |
| 100-55320-790 | CELEBRATIONS/AWARDS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| | TOTAL CELEBRATIONS | .00 | 4,000.00 | 17,000.00 | 13,000.00 | 23.5 |
| | COMM BASED CO-OP PROJECTS | | | | | |
| 100-55330-760 | AQUATIC CENTER CONTRIBUTION | .00 | .00 | 274,525.91 | 274,525.91 | .0 |
| 100-55330-761 | AQUATIC CENTER CAPITAL CONTRIB | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL COMM BASED CO-OP PROJECTS | .00 | .00 | 374,525.91 | 374,525.91 | .0 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TRANSFERS TO OTHER FUNDS | | | | | |
| 100-59220-901 | TRANS TO FD 260 SICK/SEVERENCE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-59220-903 | TRANS TO FD 271 SIR | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-59220-913 | TRANS IN/OUT-OTHER FUNDS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-59220-917 | TRANS TO FD 250 FORESTRY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-59220-918 | TRANS TO FD 230 RECYLING | .00 | .00 | 530,000.00 | 530,000.00 | .0 |
| 100-59220-919 | TRANS TO FD 900 ECONOMIC DEV | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 100-59220-926 | TRANS TO FD 216 PD VEHICLE REV | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 100-59220-927 | TRANS TO FD 217 BLDING REPAIR | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-59220-928 | TRANS TO FD 280 STREET REPAIR | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-59220-939 | TRANS TO FD 214 ELECTIONS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-59220-955 | TRANS TO FD 248 PARK & REC | .00 | .00 | 295,000.00 | 295,000.00 | .0 |
| 100-59220-994 | TRANS TO FD 235 RIDE SHARE | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 100-59220-998 | TRANS TO FD 220 LIBRARY | .00 | .00 | 475,000.00 | 475,000.00 | .0 |
| | TOTAL TRANSFERS TO OTHER FUNDS | .00 | .00 | 1,750,000.00 | 1,750,000.00 | .0 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 100-59230-990 | TRANS TO FD 300 DEBT SERVICE | 76,671.25 | 79,529.26 | 1,879,329.66 | 1,799,800.40 | 4.2 |
| | TOTAL TRANSFER TO DEBT SERVICE | 76,671.25 | 79,529.26 | 1,879,329.66 | 1,799,800.40 | 4.2 |
| | TRANSFERS TO SPECIAL FUNDS | | | | | |
| 100-59240-901 | TRANS TO FD 249 FIRE DEPART | .00 | .00 | 1,662,922.00 | 1,662,922.00 | .0 |
| 100-59240-945 | TRANS TO FD 452 BIRGE FOUNTAIN | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL TRANSFERS TO SPECIAL FUNDS | .00 | .00 | 1,663,422.00 | 1,663,422.00 | .0 |
| | TOTAL FUND EXPENDITURES | 826,235.02 | 1,590,205.00 | 15,889,148.81 | 14,298,943.81 | 10.0 |
| | NET REVENUE OVER EXPENDITURES | 4,670,455.07 | 4,513,908.95 | .00 | ( 4,513,908.95) | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | WATER SALES REVENUE | | | | | |
| 610-46461-61 | METERED SALES/RESIDENTIAL | 64,644.27 | 129,522.06 | 800,440.00 | 670,917.94 | 16.2 |
| 610-46462-61 | METERED SALES/COMMERCIAL | 11,357.49 | 20,879.64 | 134,869.12 | 113,989.48 | 15.5 |
| 610-46463-61 | METERED SALES/INDUSTRIAL | 4,584.68 | 9,426.84 | 623,092.12 | 613,665.28 | 1.5 |
| 610-46464-61 | SALES TO PUBLIC AUTHORITIES | 21,176.56 | 31,049.79 | 244,468.97 | 213,419.18 | 12.7 |
| 610-46465-61 | PUBLIC FIRE PROTECTION REV | 63,194.57 | 126,342.21 | 710,693.82 | 584,351.61 | 17.8 |
| 610-46466-61 | PRIVATE FIRE PROTECTION REV | 6,206.00 | 12,412.00 | 70,267.15 | 57,855.15 | 17.7 |
| 610-46467-61 | METERED SALES/MF RESIDENTIAL | 19,891.26 | 38,400.61 | 200,452.22 | 162,051.61 | 19.2 |
| | TOTAL WATER SALES REVENUE | 191,054.83 | 368,033.15 | 2,784,283.40 | 2,416,250.25 | 13.2 |
| | MISCELLANEOUS WATER REVENUE | | | | | |
| 610-47419-61 | INTEREST INCOME | 2,326.96 | 4,812.96 | 30,000.00 | 25,187.04 | 16.0 |
| 610-47460-61 | OTR REV/TOWER/SERVICE | 105.95 | 211.90 | 95,000.00 | 94,788.10 | .2 |
| 610-47467-61 | NSF/SVC FEES/SPEC ASSESS FEES | 2,407.68 | 4,521.94 | 15,000.00 | 10,478.06 | 30.2 |
| 610-47471-61 | MISC SERVICE REV - TURN OFF | 35.00 | 70.00 | 1,500.00 | 1,430.00 | 4.7 |
| 610-47474-61 | OTHER REV--LABOR/MATERIAL | 283.77 | 1,432.43 | 17,000.00 | 15,567.57 | 8.4 |
| 610-47476-61 | NET RETURN ON INVEST-METERS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 610-47482-61 | SALE OF USED EQUIPMENT | 902.75 | 902.75 | 2,000.00 | 1,097.25 | 45.1 |
| 610-47483-61 | LEASE REVENUE | .00 | .00 | 17,158.00 | 17,158.00 | .0 |
| 610-47485-61 | BOND/NOTE/LOAN PROCEEDS | .00 | .00 | 2,100,400.00 | 2,100,400.00 | .0 |
| 610-47486-61 | TRANSFER TID 10-TOWER DEBT | .00 | .00 | 20,244.00 | 20,244.00 | .0 |
| 610-47487-61 | TRANSFER TID 11-TOWER DEBT | .00 | .00 | 20,244.00 | 20,244.00 | .0 |
| 610-47488-61 | TRANSFER TID 13-TOWER DEBT | .00 | .00 | 70,540.00 | 70,540.00 | .0 |
| 610-47489-61 | TRANSFER TID 14-TOWER DEBT | .00 | .00 | 53,763.00 | 53,763.00 | .0 |
| 610-47493-61 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 246,476.00 | 246,476.00 | .0 |
| | TOTAL MISCELLANEOUS WATER REVENUE | 6,062.11 | 11,951.98 | 2,700,325.00 | 2,688,373.02 | .4 |
| | TOTAL FUND REVENUE | 197,116.94 | 379,985.13 | 5,484,608.40 | 5,104,623.27 | 6.9 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | SOURCE OF SUPPLY | | | | | |
| 610-61600-111 | SALARIES/WAGES | 2,894.16 | 5,903.66 | 29,220.33 | 23,316.67 | 20.2 |
| 610-61600-112 | WAGES/OVERTIME | 141.25 | 468.35 | 5,124.73 | 4,656.38 | 9.1 |
| 610-61600-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 610-61600-350 | REPAIR/MTN EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL SOURCE OF SUPPLY | 3,035.41 | 6,372.01 | 35,845.06 | 29,473.05 | 17.8 |
| | PUMPING OPERATIONS | | | | | |
| 610-61620-111 | SALARIES/WAGES | 4,689.66 | 8,238.45 | 50,602.70 | 42,364.25 | 16.3 |
| 610-61620-112 | WAGES/OVERTIME | .00 | .00 | 58.33 | 58.33 | .0 |
| 610-61620-220 | UTILITIES | 16,392.85 | 16,392.85 | 215,000.00 | 198,607.15 | 7.6 |
| 610-61620-310 | OFFICE & OPERATING SUPPLIES | 32.95 | 32.95 | 7,500.00 | 7,467.05 | .4 |
| 610-61620-350 | REPAIR/MTN EXPENSE | 977.88 | 1,643.42 | 63,000.00 | 61,356.58 | 2.6 |
| | TOTAL PUMPING OPERATIONS | 22,093.34 | 26,307.67 | 336,161.03 | 309,853.36 | 7.8 |
| | WTR TREATMENT OPERATIONS | | | | | |
| 610-61630-111 | SALARIES/WAGES | 3,219.24 | 4,900.44 | 27,513.86 | 22,613.42 | 17.8 |
| 610-61630-112 | WAGES/OVERTIME | .00 | .00 | 163.96 | 163.96 | .0 |
| 610-61630-154 | PROFESSIONAL DEVELOPMENT | 74.00 | 74.00 | 5,000.00 | 4,926.00 | 1.5 |
| 610-61630-310 | WATER TESTING & OP SUPPLIES | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 610-61630-341 | CHEMICALS | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 610-61630-350 | REPAIR/MTN EXPENSE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL WTR TREATMENT OPERATIONS | 3,293.24 | 4,974.44 | 142,677.82 | 137,703.38 | 3.5 |
| | TRANSMISSION | | | | | |
| 610-61640-111 | SALARIES/WAGES | 67.34 | 105.38 | 913.34 | 807.96 | 11.5 |
| | TOTAL TRANSMISSION | 67.34 | 105.38 | 913.34 | 807.96 | 11.5 |
| | RESERVOIRS MAINTENANCE | | | | | |
| 610-61650-111 | MTN SALARIES/WAGES | 329.26 | 516.94 | 3,193.57 | 2,676.63 | 16.2 |
| 610-61650-112 | WAGES/OVERTIME | .00 | .00 | 459.58 | 459.58 | .0 |
| 610-61650-350 | REPAIR/MTN EXPENSE | 58,912.10 | 74,273.61 | 73,500.00 | ( 773.61) | 101.1 |
| | TOTAL RESERVOIRS MAINTENANCE | 59,241.36 | 74,790.55 | 77,153.15 | 2,362.60 | 96.9 |

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | MAINS MAINTENANCE | | | | | |
| 610-61651-111 | MTN SALARIES/WAGES | 2,312.61 | 3,114.79 | 22,341.47 | 19,226.68 | 13.9 |
| 610-61651-112 | WAGES/OVERTIME | .00 | 94.17 | 1,687.31 | 1,593.14 | 5.6 |
| 610-61651-350 | REPAIR/MTN EXPENSE | 3,885.75 | 5,524.95 | 50,000.00 | 44,475.05 | 11.1 |
| | TOTAL MAINS MAINTENANCE | 6,198.36 | 8,733.91 | 74,028.78 | 65,294.87 | 11.8 |
| | SERVICES MAINTENANCE | | | | | |
| 610-61652-111 | MTN SALARIES/WAGES | 1,982.91 | 3,086.62 | 23,642.26 | 20,555.64 | 13.1 |
| 610-61652-112 | WAGES/OVERTIME | 94.17 | 94.17 | 839.08 | 744.91 | 11.2 |
| 610-61652-350 | REPAIR/MTN EXPENSE | 1,718.50 | 1,718.50 | .00 | ( 1,718.50) | .0 |
| | TOTAL SERVICES MAINTENANCE | 3,795.58 | 4,899.29 | 24,481.34 | 19,582.05 | 20.0 |
| | METERS MAINTENANCE | | | | | |
| 610-61653-111 | MTN SALARIES/WAGES | 731.28 | 1,143.77 | 25,137.23 | 23,993.46 | 4.6 |
| 610-61653-112 | WAGES/OVERTIME | .00 | .00 | 96.08 | 96.08 | .0 |
| 610-61653-210 | CONTRACTUAL SERVICES | .00 | .00 | 107,500.00 | 107,500.00 | .0 |
| 610-61653-350 | REPAIR/MTN EXPENSE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL METERS MAINTENANCE | 731.28 | 1,143.77 | 142,733.31 | 141,589.54 | .8 |
| | HYDRANTS MAINTENANCE | | | | | |
| 610-61654-111 | MTN SALARIES/WAGES | 405.94 | 405.94 | 14,596.90 | 14,190.96 | 2.8 |
| 610-61654-112 | WAGES/OVERTIME | .00 | .00 | 1,149.65 | 1,149.65 | .0 |
| 610-61654-350 | REPAIR/MTN EXPENSE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | TOTAL HYDRANTS MAINTENANCE | 405.94 | 405.94 | 30,746.55 | 30,340.61 | 1.3 |
| | METER READING | | | | | |
| 610-61901-111 | SALARIES/WAGES | 134.68 | 210.75 | 718.63 | 507.88 | 29.3 |
| | TOTAL METER READING | 134.68 | 210.75 | 718.63 | 507.88 | 29.3 |
| | ACCOUNTING/COLLECTION | | | | | |
| 610-61902-111 | SALARIES/WAGES | 4,065.54 | 7,163.86 | 49,488.96 | 42,325.10 | 14.5 |
| | TOTAL ACCOUNTING/COLLECTION | 4,065.54 | 7,163.86 | 49,488.96 | 42,325.10 | 14.5 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | CUSTOMER ACCOUNTS | | | | | |
| 610-61903-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,083.49 | 1,083.49 | 10,256.46 | 9,172.97 | 10.6 |
| 610-61903-310 | INFO TECH & OPERATING SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 610-61903-325 | PUBLIC EDUCATION | 32.00 | 32.00 | 250.00 | 218.00 | 12.8 |
| 610-61903-361 | AMR GATEWAY SERVICES | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 610-61903-362 | CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| | TOTAL CUSTOMER ACCOUNTS | 1,115.49 | 1,115.49 | 98,606.46 | 97,490.97 | 1.1 |
| | ADMINISTRATIVE | | | | | |
| 610-61920-111 | SALARIES/WAGES | 16,335.66 | 27,504.77 | 214,093.56 | 186,588.79 | 12.9 |
| 610-61920-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL ADMINISTRATIVE | 16,335.66 | 27,504.77 | 214,593.56 | 187,088.79 | 12.8 |
| | OFFICE SUPPLIES | | | | | |
| 610-61921-224 | SOFTWARE/HARDWARE MAINTENANCE | 14.48 | 14.48 | 2,210.20 | 2,195.72 | .7 |
| 610-61921-225 | TELECOM/INTERNET/COMMUNICATION | 28.91 | 28.91 | 5,561.49 | 5,532.58 | .5 |
| 610-61921-310 | OFFICE & OPERATING SUPPLIES | 1,153.96 | 1,262.30 | 10,000.00 | 8,737.70 | 12.6 |
| | TOTAL OFFICE SUPPLIES | 1,197.35 | 1,305.69 | 17,771.69 | 16,466.00 | 7.4 |
| | OUTSIDE SERVICES EMPLOYED | | | | | |
| 610-61923-210 | PROFESSIONAL SERVICES | 2,953.22 | 2,953.22 | 92,750.00 | 89,796.78 | 3.2 |
| 610-61923-211 | PLANNING | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 610-61923-212 | GIS SERVICES | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 2,953.22 | 2,953.22 | 106,750.00 | 103,796.78 | 2.8 |
| | INSURANCE | | | | | |
| 610-61924-510 | INSURANCE EXPENSES | .00 | 26,998.16 | 28,177.04 | 1,178.88 | 95.8 |
| | TOTAL INSURANCE | .00 | 26,998.16 | 28,177.04 | 1,178.88 | 95.8 |
| | EMPLOYEE BENEFITS | | | | | |
| 610-61926-150 | EMPLOYEE FRINGE BENEFITS | 14,613.96 | 30,225.97 | 244,682.81 | 214,456.84 | 12.4 |
| 610-61926-590 | SOC SEC TAXES EXPENSE | 3,636.62 | 8,877.80 | 43,006.34 | 34,128.54 | 20.6 |
| | TOTAL EMPLOYEE BENEFITS | 18,250.58 | 39,103.77 | 287,689.15 | 248,585.38 | 13.6 |

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | EMPLOYEE TRAINING | | | | | |
| 610-61927-154 | PROFESSIONAL DEVELOPMENT | 490.00 | 560.00 | 5,000.00 | 4,440.00 | 11.2 |
| | TOTAL EMPLOYEE TRAINING | 490.00 | 560.00 | 5,000.00 | 4,440.00 | 11.2 |
| | PSC ASSESSMENT | | | | | |
| 610-61928-210 | PSC REMAINDER ASSESSMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | TOTAL PSC ASSESSMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | MISCELLANEOUS GENERAL | | | | | |
| 610-61930-590 | TAXES | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TOTAL MISCELLANEOUS GENERAL | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TRANSPORTATION | | | | | |
| 610-61933-310 | VEHICLE REPAIRS & MAINTENANCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 610-61933-351 | FUEL EXPENSE | 447.58 | 716.91 | 10,000.00 | 9,283.09 | 7.2 |
| | TOTAL TRANSPORTATION | 447.58 | 716.91 | 16,000.00 | 15,283.09 | 4.5 |
| | GENERAL PLANT MAINTENANCE | | | | | |
| 610-61935-111 | MTN SALARIES/WAGES | 11,000.33 | 24,681.50 | 169,692.37 | 145,010.87 | 14.5 |
| 610-61935-112 | WAGES/OVERTIME | .00 | .00 | 135.01 | 135.01 | .0 |
| 610-61935-113 | WAGES/TEMPORARY | .00 | .00 | 22,392.00 | 22,392.00 | .0 |
| 610-61935-116 | ON CALL PAY | 1,010.98 | 1,799.92 | 13,443.56 | 11,643.64 | 13.4 |
| 610-61935-118 | CLOTHING ALLOWANCE | 174.88 | 174.88 | 2,900.00 | 2,725.12 | 6.0 |
| 610-61935-153 | HEALTH INSURANCE | 400.00 | 800.00 | .00 | ( 800.00) | .0 |
| 610-61935-154 | ORGANIZATION MEMBERSHIPS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 610-61935-220 | UTILITIES | 79.37 | 79.37 | 1,500.00 | 1,420.63 | 5.3 |
| 610-61935-350 | REPAIR/MTN EXPENSE | 174.24 | 174.24 | 20,000.00 | 19,825.76 | .9 |
| | TOTAL GENERAL PLANT MAINTENANCE | 12,839.80 | 27,709.91 | 233,062.94 | 205,353.03 | 11.9 |
| | CAP OUTLAY/CONSTRUCT WIP | | | | | |
| 610-61936-111 | SALARIES/WAGES | 390.66 | 587.60 | 4,845.13 | 4,257.53 | 12.1 |
| 610-61936-810 | CAPITAL EQUIPMENT | 9,800.00 | 63,891.45 | 263,500.00 | 199,608.55 | 24.3 |
| 610-61936-820 | CAP OUTLAY/CONTRACT PAYMENTS | 98,057.50 | 53,334.75 | 300,000.00 | 246,665.25 | 17.8 |
| 610-61936-823 | METER PURCHASES | .00 | 140,556.46 | 1,565,900.00 | 1,425,343.54 | 9.0 |
| | TOTAL CAP OUTLAY/CONSTRUCT WIP | 108,248.16 | 258,370.26 | 2,134,245.13 | 1,875,874.87 | 12.1 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 610-61950-610 | PRINCIPAL ON DEBT | .00 | .00 | 670,224.09 | 670,224.09 | .0 |
| 610-61950-620 | INTEREST ON DEBT | 23,395.00 | 24,966.55 | 369,040.37 | 344,073.82 | 6.8 |
| | TOTAL DEBT SERVICE | 23,395.00 | 24,966.55 | 1,039,264.46 | 1,014,297.91 | 2.4 |
| | TOTAL FUND EXPENDITURES | 288,334.91 | 546,412.30 | 5,484,608.40 | 4,938,196.10 | 10.0 |
| | NET REVENUE OVER EXPENDITURES | ( 91,217.97) | ( 166,427.17) | .00 | 166,427.17 | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | WASTEWATER SALES REVENUES | | | | | |
| 620-41110-62 | RESIDENTIAL REVENUES | 155,135.20 | 311,217.94 | 1,867,726.87 | 1,556,508.93 | 16.7 |
| 620-41112-62 | COMMERCIAL REVENUES | 103,374.58 | 196,222.38 | 1,049,785.55 | 853,563.17 | 18.7 |
| 620-41113-62 | INDUSTRIAL REVENUES | 12,469.46 | 26,378.77 | 153,347.31 | 126,968.54 | 17.2 |
| 620-41114-62 | PUBLIC REVENUES | 74,747.73 | 106,454.67 | 719,103.89 | 612,649.22 | 14.8 |
| 620-41115-62 | PENALTIES | 1,439.12 | 4,082.62 | 19,202.18 | 15,119.56 | 21.3 |
| 620-41116-62 | MISC REVENUES | 6,719.80 | 15,937.38 | 126,180.18 | 110,242.80 | 12.6 |
| 620-41117-62 | SEWER CONNECTION REVENUES | .00 | 3,648.00 | 75,032.73 | 71,384.73 | 4.9 |
| | TOTAL WASTEWATER SALES REVENUES | 353,885.89 | 663,941.76 | 4,010,378.71 | 3,346,436.95 | 16.6 |
| | MISCELLANEOUS REVENUE | | | | | |
| 620-42110-62 | INTEREST INCOME | 10,787.89 | 22,313.09 | 105,000.00 | 82,686.91 | 21.3 |
| 620-42175-62 | INS CLAIMS REIM/DIVIDENDS | .00 | 272.14 | .00 | ( 272.14) | .0 |
| 620-42213-62 | MISC INCOME | .00 | .00 | 12,200.00 | 12,200.00 | .0 |
| 620-42217-62 | BOND PROCEEDS | .00 | .00 | 1,001,500.00 | 1,001,500.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 10,787.89 | 22,585.23 | 1,118,700.00 | 1,096,114.77 | 2.0 |
| | OTHER FINANCING SOURCES | | | | | |
| 620-49930-62 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 219,050.84 | 219,050.84 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 219,050.84 | 219,050.84 | .0 |
| | TOTAL FUND REVENUE | 364,673.78 | 686,526.99 | 5,348,129.55 | 4,661,602.56 | 12.8 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE EXPENSES | | | | | |
| 620-62810-111 | SALARIES/PERMANENT | 19,878.74 | 33,777.22 | 304,368.78 | 270,591.56 | 11.1 |
| 620-62810-116 | ACCOUNTING/COLLECT SALARIES | 4,356.00 | 7,913.70 | 57,647.47 | 49,733.77 | 13.7 |
| 620-62810-154 | PROFESSIONAL DEVELOPMENT | 224.00 | 224.00 | 500.00 | 276.00 | 44.8 |
| 620-62810-219 | PROF SERVICES/ACCTG & AUDIT | .00 | .00 | 14,500.00 | 14,500.00 | .0 |
| 620-62810-220 | PLANNING | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 620-62810-221 | GIS SERVICES/EXPENSES | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 620-62810-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,097.97 | 1,097.97 | 12,485.00 | 11,387.03 | 8.8 |
| 620-62810-225 | TELECOM/INTERNET/COMMUNICATION | 28.91 | 28.91 | 4,995.33 | 4,966.42 | .6 |
| 620-62810-310 | OFFICE SUPPLIES | 1,054.18 | 1,062.04 | 6,000.00 | 4,937.96 | 17.7 |
| 620-62810-356 | JOINT METER EXPENSE | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 620-62810-362 | CREDIT/DEBIT CARD EXPENSES | 3,942.94 | 6,950.81 | 25,000.00 | 18,049.19 | 27.8 |
| 620-62810-519 | INSURANCE EXPENSE | .00 | 65,569.07 | 66,690.92 | 1,121.85 | 98.3 |
| 620-62810-610 | PRINCIPAL ON DEBT | .00 | .00 | 1,793,339.75 | 1,793,339.75 | .0 |
| 620-62810-620 | INTEREST ON DEBT | 17,838.75 | 18,466.37 | 470,328.93 | 451,862.56 | 3.9 |
| 620-62810-670 | BOND ISSUE/DEBT AMORT EXPENSE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 620-62810-820 | CAPITAL IMPROVEMENTS | 22,772.09 | ( 124,695.72) | 974,157.00 | 1,098,852.72 | ( 12.8) |
| 620-62810-821 | CAPITAL EQUIPMENT | 33,495.21 | 33,495.21 | 89,000.00 | 55,504.79 | 37.6 |
| 620-62810-825 | SEWER REPAIR/MAINT FUNDING | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| | TOTAL ADMINISTRATIVE EXPENSES | 104,688.79 | 43,889.58 | 4,005,113.18 | 3,961,223.60 | 1.1 |
| | SUPERVISORY/CLERICAL | | | | | |
| 620-62820-111 | SALARIES/PERMANENT | 7,207.04 | 13,117.00 | 95,076.28 | 81,959.28 | 13.8 |
| 620-62820-120 | EMPLOYEE BENEFITS | 22,378.51 | 47,846.59 | 317,824.82 | 269,978.23 | 15.1 |
| 620-62820-154 | PROFESSIONAL DEVELOPMENT | 270.00 | 270.00 | 4,500.00 | 4,230.00 | 6.0 |
| 620-62820-219 | PROFESSIONAL SERVICES | .00 | .00 | 31,250.00 | 31,250.00 | .0 |
| 620-62820-310 | OFFICE & OPERATING SUPPLIES | 38.47 | 140.81 | 3,100.00 | 2,959.19 | 4.5 |
| | TOTAL SUPERVISORY/CLERICAL | 29,894.02 | 61,374.40 | 451,751.10 | 390,376.70 | 13.6 |
| | COLLECTION SYS OPS & MAINT | | | | | |
| 620-62830-111 | SALARIES/PERMANENT | 6,040.34 | 9,797.83 | 71,089.64 | 61,291.81 | 13.8 |
| 620-62830-112 | WAGES/OVERTIME | .00 | .00 | 3,129.55 | 3,129.55 | .0 |
| 620-62830-222 | ELECTRICITY/LIFT STATIONS | 1,259.49 | 1,259.49 | 13,100.00 | 11,840.51 | 9.6 |
| 620-62830-295 | CONTRACTUAL SERVICES | 17.07 | 17.07 | 16,500.00 | 16,482.93 | .1 |
| 620-62830-353 | REPR/MTN - LIFT STATIONS | 46.58 | 46.58 | 14,281.00 | 14,234.42 | .3 |
| 620-62830-354 | REPR MTN - SANITARY SEWERS | 181.52 | 1,820.72 | 6,750.00 | 4,929.28 | 27.0 |
| 620-62830-355 | REP/MAINT-COLLECTION EQUIP | 252.53 | 252.53 | 9,000.00 | 8,747.47 | 2.8 |
| | TOTAL COLLECTION SYS OPS & MAINT | 7,797.53 | 13,194.22 | 133,850.19 | 120,655.97 | 9.9 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TREATMENT PLANT OPERATIONS | | | | | |
| 620-62840-111 | SALARIES/PERMANENT | 4,038.97 | 7,318.53 | 40,096.27 | 32,777.74 | 18.3 |
| 620-62840-112 | OVERTIME | .00 | .00 | 7,024.01 | 7,024.01 | .0 |
| 620-62840-116 | ON-CALL PAY | 981.50 | 1,772.77 | 13,443.56 | 11,670.79 | 13.2 |
| 620-62840-118 | CLOTHING ALLOWANCE | 220.76 | 220.76 | 4,700.00 | 4,479.24 | 4.7 |
| 620-62840-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 620-62840-222 | ELECTRICITY/PLANT | 13,604.91 | 13,604.91 | 150,000.00 | 136,395.09 | 9.1 |
| 620-62840-223 | NATURAL GAS/PLANT | 7,998.08 | 7,998.08 | 41,000.00 | 33,001.92 | 19.5 |
| 620-62840-310 | OFFICE & OPERATING SUPPLIES | 610.43 | 691.25 | 17,500.00 | 16,808.75 | 4.0 |
| 620-62840-341 | CHEMICALS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 620-62840-342 | CONTRACTUAL SERVICES | 5,515.74 | 5,515.74 | 13,200.00 | 7,684.26 | 41.8 |
| 620-62840-351 | FUEL EXPENSES | 321.91 | 606.05 | 7,700.00 | 7,093.95 | 7.9 |
| 620-62840-355 | TRUCK/AUTO EXPENSES | .00 | .00 | 1,020.00 | 1,020.00 | .0 |
| 620-62840-590 | DNR ENVIRONMENTAL FEE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL TREATMENT PLANT OPERATIONS | 33,292.30 | 37,728.09 | 340,683.84 | 302,955.75 | 11.1 |
| | TREATMENT EQUIP MAINTENANCE | | | | | |
| 620-62850-111 | SALARIES/PERMANENT | 10,751.34 | 17,467.92 | 108,909.95 | 91,442.03 | 16.0 |
| 620-62850-242 | CONTRACTUAL SERVICES | 470.08 | 470.08 | 46,000.00 | 45,529.92 | 1.0 |
| 620-62850-342 | LUBRICANTS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 620-62850-357 | REPAIRS & SUPPLIES | 1,561.65 | 1,765.89 | 31,000.00 | 29,234.11 | 5.7 |
| | TOTAL TREATMENT EQUIP MAINTENANCE | 12,783.07 | 19,703.89 | 193,909.95 | 174,206.06 | 10.2 |
| | BLDG/GROUNDS MAINTENANCE | | | | | |
| 620-62860-111 | SALARIES/PERMANENT | 636.00 | 1,198.84 | 2,873.79 | 1,674.95 | 41.7 |
| 620-62860-113 | SEASONAL WAGES | .00 | .00 | 14,400.00 | 14,400.00 | .0 |
| 620-62860-220 | STORMWATER UTILITY FEE | 266.81 | 266.81 | 1,700.00 | 1,433.19 | 15.7 |
| 620-62860-245 | CONTRACTUAL REPAIRS | 350.00 | 350.00 | 6,200.00 | 5,850.00 | 5.7 |
| 620-62860-355 | EQUIPMENT | 215.35 | 215.35 | 2,660.00 | 2,444.65 | 8.1 |
| 620-62860-357 | REPAIRS & SUPPLIES | 2,566.71 | 2,566.71 | 7,600.00 | 5,033.29 | 33.8 |
| | TOTAL BLDG/GROUNDS MAINTENANCE | 4,034.87 | 4,597.71 | 35,433.79 | 30,836.08 | 13.0 |
| | LABORATORY | | | | | |
| 620-62870-111 | SALARIES/PERMANENT | 4,951.19 | 13,910.80 | 80,368.80 | 66,458.00 | 17.3 |
| 620-62870-112 | WAGES/OVERTIME | 46.14 | 46.14 | 2,818.70 | 2,772.56 | 1.6 |
| 620-62870-295 | CONTRACTUAL SERVICES | 139.06 | 139.06 | 10,000.00 | 9,860.94 | 1.4 |
| 620-62870-310 | LAB & OPERATING SUPPLIES | 1,016.11 | 1,016.11 | 9,500.00 | 8,483.89 | 10.7 |
| | TOTAL LABORATORY | 6,152.50 | 15,112.11 | 102,687.50 | 87,575.39 | 14.7 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POWER GENERATION | | | | | |
| 620-62880-242 | CONTRACTUAL SERVICES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 620-62880-357 | REPAIRS & SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL POWER GENERATION | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| | SLUDGE APPLICATION | | | | | |
| 620-62890-295 | CONTRACTUAL SERVICES | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 620-62890-357 | REPAIRS & SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL SLUDGE APPLICATION | .00 | .00 | 82,000.00 | 82,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 198,643.08 | 195,600.00 | 5,348,129.55 | 5,152,529.55 | 3.7 |
| | NET REVENUE OVER EXPENDITURES | 166,030.70 | 490,926.99 | .00 | ( 490,926.99) | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STORMWATER REVENUES | | | | | |
| 630-41110-63 | RESIDENTIAL REVENUES | 25,810.66 | 51,603.01 | 303,822.48 | 252,219.47 | 17.0 |
| 630-41112-63 | COMMERCIAL REVENUES | 18,927.07 | 37,807.50 | 220,865.39 | 183,057.89 | 17.1 |
| 630-41113-63 | INDUSTRIAL REVENUES | 9,673.25 | 19,346.50 | 108,180.63 | 88,834.13 | 17.9 |
| 630-41114-63 | PUBLIC/TAX EXEMPT REVENUES | 13,328.25 | 26,656.50 | 151,360.31 | 124,703.81 | 17.6 |
| 630-41115-63 | PENALTIES | 444.87 | 1,038.61 | 8,812.87 | 7,774.26 | 11.8 |
| 630-41116-63 | OTHER REVENUES | .00 | .00 | 25,160.00 | 25,160.00 | .0 |
| | TOTAL STORMWATER REVENUES | 68,184.10 | 136,452.12 | 818,201.68 | 681,749.56 | 16.7 |
| | MISC REVENUES | | | | | |
| 630-42212-63 | GRANTS-REIMBURSEMENT-STATE | .00 | .00 | 2,825,000.00 | 2,825,000.00 | .0 |
| | TOTAL MISC REVENUES | .00 | .00 | 2,825,000.00 | 2,825,000.00 | .0 |
| | OTHER FINANCING SOURCES | | | | | |
| 630-49930-63 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | ( 22,423.33) | ( 22,423.33) | .0 |
| 630-49950-63 | CAPITAL IMPROVE-LOAN | .00 | .00 | 1,833,600.00 | 1,833,600.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 1,811,176.67 | 1,811,176.67 | .0 |
| | TOTAL FUND REVENUE | 68,184.10 | 136,452.12 | 5,454,378.35 | 5,317,926.23 | 2.5 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE/GENERAL EXPENSE | | | | | |
| 630-63300-115 | ADMINISTRATIVE SALARIES | 8,972.86 | 15,173.07 | 105,632.52 | 90,459.45 | 14.4 |
| 630-63300-116 | ACCOUNTING/FINANCE SALARIES | 1,331.34 | 2,420.05 | 29,512.19 | 27,092.14 | 8.2 |
| 630-63300-120 | EMPLOYEE BENEFITS-TOTAL | 6,829.22 | 15,365.22 | 117,666.81 | 102,301.59 | 13.1 |
| 630-63300-214 | PROF SERVICES/AUDIT EXPENSES | .00 | .00 | 2,520.00 | 2,520.00 | .0 |
| 630-63300-220 | ENGINEERING/PLANNING- TO GF | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 630-63300-221 | GIS EXPENSES | .00 | .00 | 6,160.00 | 6,160.00 | .0 |
| 630-63300-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 4,317.00 | 4,317.00 | .0 |
| 630-63300-310 | OFFICE & OPERATING SUPPLIES | 445.01 | 445.01 | 4,000.00 | 3,554.99 | 11.1 |
| 630-63300-352 | INFO TECHNOLOGY EXPENSES | .00 | .00 | 2,800.00 | 2,800.00 | .0 |
| 630-63300-362 | CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 630-63300-519 | INSURANCE EXPENSES | .00 | 12,151.97 | 13,445.97 | 1,294.00 | 90.4 |
| 630-63300-610 | DEBT SERVICE-PRINCIPAL/INT | 15,746.25 | 15,746.25 | 271,570.00 | 255,823.75 | 5.8 |
| 630-63300-913 | ERF TRANSFER-DPW ERF | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL ADMINISTRATIVE/GENERAL EXPENSE | 33,324.68 | 61,301.57 | 593,724.49 | 532,422.92 | 10.3 |
| | STREET CLEANING | | | | | |
| 630-63310-111 | SALARIES/WAGES | 187.41 | 813.89 | 26,156.21 | 25,342.32 | 3.1 |
| 630-63310-351 | FUEL EXPENSES | 21.84 | 21.84 | 2,000.00 | 1,978.16 | 1.1 |
| 630-63310-353 | EQUIPMENT PARTS/SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL STREET CLEANING | 209.25 | 835.73 | 30,156.21 | 29,320.48 | 2.8 |
| | STORM WATER MANAGEMENT | | | | | |
| 630-63440-111 | SALARIES/WAGES | 3,180.66 | 4,504.47 | 36,616.71 | 32,112.24 | 12.3 |
| 630-63440-295 | CONTRACTUAL SERVICES | 1,326.17 | 6,326.17 | 20,000.00 | 13,673.83 | 31.6 |
| 630-63440-320 | PUBLIC EDUCATION/OUTREACH | 32.00 | 32.00 | 5,300.00 | 5,268.00 | .6 |
| 630-63440-350 | REPAIR/MAINTENANCE SUPPLIES | 15.59 | 1,654.79 | 5,000.00 | 3,345.21 | 33.1 |
| 630-63440-590 | PERMIT FEES-DNR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 630-63440-820 | CAPITAL IMPROVEMENTS | 34,301.14 | 34,301.14 | 4,658,600.00 | 4,624,298.86 | .7 |
| | TOTAL STORM WATER MANAGEMENT | 38,855.56 | 46,818.57 | 4,727,516.71 | 4,680,698.14 | 1.0 |
| | COMPOST SITE/YARD WASTE EXP | | | | | |
| 630-63600-111 | SALARIES/WAGES | 3,209.29 | 7,006.12 | 57,980.94 | 50,974.82 | 12.1 |
| 630-63600-113 | SEASONAL WAGES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 630-63600-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 630-63600-351 | FUEL EXPENSES | 225.03 | 283.17 | 2,000.00 | 1,716.83 | 14.2 |
| 630-63600-352 | VEHICLE/EQUIPMENT/REPAIR PARTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL COMPOST SITE/YARD WASTE EXP | 3,434.32 | 7,289.29 | 102,980.94 | 95,691.65 | 7.1 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

## STORMWATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 75,823.81 | 116,245.16 | 5,454,378.35 | 5,338,133.19 | 2.1 |
| NET REVENUE OVER EXPENDITURES | ( 7,639.71) | 20,206.96 | .00 | ( 20,206.96) | .0 |

# CITY OF WHITEWATER
## CASH/INVESTMENT - TOTAL FUND EQUITY
### February 28, 2026

| FUND NAME | FUND # | A LIQUID-CASH / INVESTMENT BALANCES | B FUND BALANCE less CASH | C YTD NET INCOME / REV - (EXP) | FUND EQUITY / A+B-C | |
|---|---|---|---|---|---|---|
| General Fund | 100 | 7,712,688 | (4,526,916.64) | 4,469,620 | 7,655,392 | |
| Cable T.V. | 200 | 31,844 | (2,942.71) | 2,943 | 31,844 | R |
| Parking Permit Fund | 208 | 71,351 | (3,133.96) | 3,134 | 71,351 | R |
| Fire/Rescue Equipment Revolving | 210 | 975,707 | 7,411.96 | (7,412) | 975,707 | |
| Election Fund | 214 | 11,520 | 11,332.18 | (11,332) | 11,520 | |
| DPW Equipment Revolving | 215 | (321,532) | 560,857.27 | (560,857) | (321,532) | |
| Police Vehicle Revolving | 216 | (183,851) | 52,554.61 | (52,555) | (183,851) | |
| Building Repair Fund | 217 | 51,216 | - | - | 51,216 | |
| Aquatic Center Capital Fund | 219 | 149,740 | - | - | 149,740 | |
| Library Special Revenue | 220 | 83,246 | 115,649.91 | (115,650) | 83,246 | R |
| Skate Park Fund | 225 | 5,433 | - | - | 5,433 | |
| Solid Waste/Recycling | 230 | (67,534) | 75,469.53 | (75,470) | (67,534) | |
| Ride-Share Grant Fund | 235 | (118,698) | (97,277.87) | 97,278 | (118,698) | R |
| Parkland Acquisition | 240 | 85,983 | - | - | 85,983 | R |
| Parkland Development | 245 | 12,266 | (850.00) | 850 | 12,266 | R |
| Field of Dreams | 246 | 24,722 | 31,258.95 | (31,259) | 24,722 | R |
| Aquatic Center | 247 | (344,113) | 57,997.05 | 130,842 | (155,274) | U |
| Park & Rec Special Revenue | 248 | (2,917) | 37,607.98 | (38,017) | (3,325) | R |
| Fire/EMS Department | 249 | 827,724 | (71,940.21) | 317,164 | 1,072,948 | U |
| Forestry Fund | 250 | (10,665) | (8.06) | 8 | (10,665) | R |
| Sick Leave Severence Fund | 260 | 53,721 | - | - | 53,721 | |
| Insurance-SIR | 271 | 85,072 | - | - | 85,072 | |
| Lakes Improvement Fund | 272 | (379) | - | - | (379) | |
| Street Repair Revolving Fund | 280 | 289,892 | 504.88 | (505) | 289,892 | |
| Police Dept-Trust Fund | 295 | 86,797 | 1,544.37 | (1,544) | 86,797 | R |
| Debt Service Fund | 300 | (6,350) | - | - | (6,350) | |
| TID #4 Affordable Housing | 441 | 1,555,806 | 325,000.00 | - | 1,880,806 | |
| TID #10 | 410 | 315,742 | (189,520.19) | 189,520 | 315,742 | U |
| TID #11 | 411 | 84,347 | (59,260.92) | 59,261 | 84,347 | U |
| TID #12 | 412 | 130,118 | (96,988.63) | 96,989 | 130,118 | U |
| TID #13 | 413 | 56,754 | (63,625.92) | 63,626 | 56,754 | U |
| TID #14 | 414 | 204,857 | (366,823.06) | 366,823 | 204,857 | U |
| Capital Projects-LSP | 450 | (391,124) | 181,719.77 | (132,725) | (342,129) | |
| Birge Fountain Restoration | 452 | 3,349 | 109.98 | (110) | 3,349 | |
| Depot Restoration Project | 459 | 31,368 | - | - | 31,368 | |
| Water Utility | 610 | 1,582,347 | 10,274,617.50 | (224,955) | 11,632,009 | |
| Wastewater Utility | 620 | 6,505,293 | 18,225,831.89 | 343,434 | 25,074,559 | |
| Stormwater Utility | 630 | (715,773) | 4,507,602.21 | 20,207 | 3,812,036 | |
| Tax Collection | 800 | 11,046 | (11,045.68) | 35,155 | 35,155 | |
| Rescue Squad Equip/Education | 810 | 120,470 | (191.52) | 460 | 120,738 | R |
| CDA Operating Fund | 900 | (50,483) | 50,535.32 | (44,726) | (44,674) | |
| CDA Program Fund-Prelim. | 910 | 922,144 | 5,883,328.70 | 1,747 | 6,807,220 | |
| Innovation Center-Operations | 920 | 118,543 | 25,272.92 | 14,847 | 158,663 | |
| **Total:** | | **19,987,689** | **34,935,682** | **4,916,791** | **59,840,162** | |

| FIDUCIARY FUNDS | FUND # | A LIQUID-CASH / INVESTMENT BALANCES | B FUND BALANCE less CASH | C YTD NET INCOME / REV - (EXP) | FUND EQUITY / A+B+C | |
|---|---|---|---|---|---|---|
| Library Board Funds | 220 | 348,865 | - | - | 348,865 | R |
| Rock River Stormwater Group | 820 | 56,840 | (22,046.45) | 22,046 | 56,840 | |
| Fire & Rescue | 850 | 548,373 | 24,971.25 | 3,850 | 577,194 | |
| **Total:** | | **954,078** | **2,925** | **25,896** | **982,899** | |

| INVESTMENT DETAIL | | | | | | Feb-26 |
|---|---|---|---|---|---|---|
| FUND | # | BANK | TYPE-CD# | FUND | AMOUNT | RATE |
| **General** | **100-11300** | Amer Dep Mgmt | PublicFund | General | 1,117,408.74 | 3.51% |
| **General** | **100-11301** | LGIP | PublicFund | General | 2,666,935.91 | 4.39% |
| **Petty Cash** | **100-11150** | On Hand | PublicFund | General | 1,300.00 | |
| **Cable TV** | **200-11300** | Amer Dep Mgmt | PublicFund | Cable TV | 36,586.41 | 3.51% |
| **Parking** | **208-11300** | Amer Dep Mgmt | PublicFund | Pking Permit | 31,507.53 | 3.51% |
| **Fire/Rescue Equip.** | **210-11300** | Amer Dep Mgmt | PublicFund | Fire Equip | 61,166.24 | 3.51% |
| **DPW Equip.** | **215-11300** | Amer Dep Mgmt | PublicFund | DPW Equip | 30,648.81 | 3.51% |
| **Library Investments** | **220-11300** | Amer Dep Mgmt | PublicFund | Library | 37,222.65 | 3.51% |
| **Forestry Fund** | **250-11300** | Amer Dep Mgmt | PublicFund | Forestry | 1,451.42 | 3.51% |
| **Street Repairs** | **280-11300** | Amer Dep Mgmt | PublicFund | Street Repair | 357,926.39 | 3.51% |
| | | | | | | |
| **PD Crime Prevention** | **295-11103** | 1st Citizens | Crime Prev | PD Trust | 20,029.65 | 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** | | | | 86,796.55 | |
| | | | | | | |
| **CIP FUND 450** | **450-11300** | Amer Dep Mgmt | PublicFund | CIP | 141,744.08 | 3.51% |
| **ARPA FUNDS 450** | **450-11405** | LGIP | PublicFund | CIP | 308,318.95 | 3.69% |
| | | | | | | |
| **Water Operating Reserve** | **610-13200** | Amer Dep Mgmt | PublicFund | Water | 493,470.74 | 3.51% |
| **Water Debt Svc Reserve** | **610-13240** | Amer Dep Mgmt | PublicFund | Water | 373,060.67 | 3.51% |
| **ARPA Funds 610** | **610-13250** | LGIP | PublicFund | Water | 732,866.11 | 3.51% |
| **Sub-Total By Fund** | **610** | | | | 1,599,397.52 | |
| | | | | | | |
| **Sewer Operating Reserve** | **620-11300** | Amer Dep Mgmt | PublicFund | Wastewater | 1,946,666.01 | 3.51% |
| **Sewer ERF Reserve** | **620-11320** | Amer Dep Mgmt | PublicFund | Wastewater | 1,643,115.09 | 3.51% |
| **Sewer Debt Svc Reserve** | **620-11340** | Amer Dep Mgmt | PublicFund | Wastewater | 53,757.81 | 3.51% |
| **Sewer Connection Fund** | **620-11350** | Amer Dep Mgmt | PublicFund | Wastewater | 373,740.37 | 3.51% |
| **ARPA Funds 620** | **620-11360** | LGIP | PublicFund | Wastewater | 974,916.21 | 3.51% |
| **Sub-Total By Fund** | **620** | | | | 4,992,195.49 | |
| | | | | | | |
| **Hospital Fund** | **810-11101** | Premier | PublicFund | Hospital | 42,182.02 | 0.00% |
| **Hospital Fund** | **810-11301** | LGIP | PublicFund | Hospital | 37,028.39 | 3.69% |
| **Hospital Fund** | **810-11300** | Amer Dep Mgmt | PublicFund | Hospital | 41,259.61 | 3.51% |
| **Sub-Total By Fund** | **810** | | | | 120,470.02 | |
| | | | | | | |
| **Rock River Stormwater** | **820-11101** | Assoc. Bank | Fund 820 | Rock River | 56,840.00 | 2.27% |
| | | | | | | |
| **Action** | **910-11800** | 1st Citizens | Fund 910 | CDA | 721,689.79 | 3.77% |
| **CDBG Housing** | **910-11600** | 1st Citizens | Fund 910 | CDA | 8,835.77 | 3.77% |
| **Façade** | **910-11702** | 1st Citizens | Fund 910 | CDA | 49,940.62 | 3.77% |
| **Capital Catalyst** | **910-11900** | Assoc. Bank | Fund 910 | CDA | 414,678.12 | 0.95% |
| **Sub-Total By Fund** | **910** | | | | 1,195,144.30 | |
| | | | | | | |
| **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 | 3.51% |
| **Sub-Total By Fund** | **220** | | | | 348,865.11 | |
| | | | | | | |
| **Inn Ctr-Droullard Trust** | **920-11300** | Amer Dep Mgmt | PublicFund | Innovation Ctr | 9,537.85 | 3.51% |
| | | | | **TOTAL** | **13,201,463.97** | |

# Manual and Authorized Checks Processed/Paid

**February 28, 2026**

Below is a detail listing of all authorized checks processed.

| Fund # | Fund Name | Fund Total |
|---|---|---|
| 100 | General Fund | 4,221,483.48 |
| 200 | Cable TV Fund | 40.00 |
| 208 | Parking Permit Fund | 371.39 |
| 210 | Fire Equipment Revolving Fund | 11,501.69 |
| 214 | Election Fund | 24.14 |
| 215 | DPW Equipment Fund | 176,400.00 |
| 216 | Police Vehicle Revolving Fund | - |
| 217 | Building Repair Fund | - |
| 220 | Library Special Revenue | 10,140.93 |
| 230 | Solid Waste/Recycling Fund | 46,851.39 |
| 235 | Ride-Share Grant Program Fund | 20,155.47 |
| 240 | Parkland Acquisition | - |
| 245 | Parkland Development | 150.00 |
| 246 | Treytons Field of Dreams | - |
| 247 | Aquatic Center | 32,508.46 |
| 248 | Park & Rec Special Revenue | 1,380.16 |
| 249 | Fire & EMS Department | 18,051.92 |
| 250 | Forestry | - |
| 271 | Insurance/SIR Fund | - |
| 272 | Lakes Improvement | - |
| 280 | Street Repair Revolving Fund | 2,492.91 |
| 295 | Police Trust Fund | - |
| 300 | Debt Service | - |
| 410 | TID 10 | 2,272.81 |
| 411 | TID 11 | 271.80 |
| 412 | TID 12 | - |
| 413 | TID 13 | - |
| 414 | TID 14 | - |
| 441 | TID 4 Affordable Housing | 75,000.00 |
| 450 | CIP Fund | 111,601.20 |
| 452 | Birge Fountain Restoration | 109.98 |
| 610 | Water Utility | 196,763.02 |
| 620 | Wastewater Utility | 118,546.74 |
| 630 | Stormwater Utility | 36,119.91 |
| 810 | Hospital Hill Fund | - |
| 900 | CDA Operating Fund | 2,087.13 |
| 910 | CDA Project Fund | - |
| 920 | Innovation Center | 11,848.86 |
| | **Grand Total:** | **5,096,173.39** |

Report Criteria:
Report type: GL detail
Check.Check number = 99752-99890, 900192

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| **100** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99753 | 10279 | APPTEGY INC | | 2026 WEBSITE IMPLEMENTATION | INV35206 | 100-51450-225 | 5,950.00 |
| 02/26 | 02/05/2026 | 99753 | 10279 | APPTEGY INC | | 2026 WEBSITE SUBSCRIPTION | INV35206 | 100-51450-225 | 9,000.00 |
| 02/26 | 02/05/2026 | 99756 | 10283 | BOEN, SUSAN | | 2025 PROP TAX OVRPMT /MM 00038 | 2025 PT REF | 100-15800 | 300.00 |
| 02/26 | 02/05/2026 | 99757 | 1102 | BURKE TRUCK & EQUIPMENT I | | #401/#409/#410 BOLTS/SUPPLIES | INV/2026/00 | 100-53320-353 | 50.00 |
| 02/26 | 02/05/2026 | 99758 | 28 | BURNS INDUSTRIAL | | #780 PLOW REPAIR | IN069686 | 100-53320-353 | 112.78 |
| 02/26 | 02/05/2026 | 99758 | 28 | BURNS INDUSTRIAL | | #407 2 COUPLING BODY | IN070382 | 100-53320-353 | 84.38 |
| 02/26 | 02/05/2026 | 99758 | 28 | BURNS INDUSTRIAL | | #407 REPAIRS | IN070390 | 100-53320-353 | 119.19 |
| 02/26 | 02/05/2026 | 99758 | 28 | BURNS INDUSTRIAL | | #407 TIE WRAPS | IN070552 | 100-53320-353 | 6.15 |
| 02/26 | 02/05/2026 | 99758 | 28 | BURNS INDUSTRIAL | | 100PC/BAG TIE WRAPS | IN070901 | 100-53230-310 | 42.86 |
| 02/26 | 02/05/2026 | 99758 | 28 | BURNS INDUSTRIAL | | #404 REPAIRS | IN070902 | 100-53320-353 | 130.22 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 116 E Main St- CDA | JAN 2026 | 100-15205 | 50.23 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | HILLSIDE CEMETARY | JAN 2026 | 100-51600-221 | 21.25 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 431 W CENTER ST-LIBRARY | JAN 2026 | 100-55111-221 | 492.47 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | CENTER ST SKATING RINK | JAN 2026 | 100-53270-221 | 172.53 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | BATH HOUSE-TRIPP | JAN 2026 | 100-53270-221 | 160.92 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | ROUND ABOUT | JAN 2026 | 100-51600-221 | 9.80 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN | JAN 2026 | 100-51600-221 | 6.42 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | ARMORY | JAN 2026 | 100-51600-221 | 491.24 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 420 W MAIN ST - WHITE BLDG | JAN 2026 | 100-51600-221 | 53.22 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | GARAGE STORAGE BLDG-CITY GARAGE BLDING | JAN 2026 | 100-53230-221 | 60.01 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | GARAGE & BUBBLER | JAN 2026 | 100-53230-221 | 501.13 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | PARK COMMUNITY BLDG-SENIOR CTR | JAN 2026 | 100-53270-221 | 342.53 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | STARIN PARK | JAN 2026 | 100-53270-221 | 43.80 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | KILAR FIELD OF DREAMS | JAN 2026 | 100-53270-221 | 15.90 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | PARK STAND PIPE | JAN 2026 | 100-51600-221 | 9.17 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | NORTH PARK MANHOLE-CRAVATH LAKE | JAN 2026 | 100-53270-221 | 18.97 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | PUBLIC SAFETY BLDG | JAN 2026 | 100-51600-221 | 858.53 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 215 S FREMONT ST-CRAVATH LK FRONT BLDG | JAN 2026 | 100-53270-221 | 298.73 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | E SIDE PARK | JAN 2026 | 100-51600-221 | 31.05 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | SKATE PARK | JAN 2026 | 100-53270-221 | 55.94 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 342 N FREMONT -CITY PURCH 12/17 | JAN 2026 | 100-53270-221 | 21.25 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 336 N FREMONT ST | JAN 2026 | 100-51600-221 | 21.25 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 313 W WHITEWATER ST-DEPOT | JAN 2026 | 100-51600-221 | 75.13 |
| 02/26 | 02/05/2026 | 99762 | 9714 | EXPRESS ELEVATOR LLC | | 1Q26 ELEVATOR MTN CONTRACT MUN BLDG | INV-47152-Q | 100-51600-355 | 207.28 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 02/26 | 02/05/2026 | 99762 | 9714 | EXPRESS ELEVATOR LLC | | 1Q26 ELEVATOR MTN CONTRACT OLD ARMORY | INV-47234-B | 100-51600-355 | 207.28 |
| 02/26 | 02/05/2026 | 99762 | 9714 | EXPRESS ELEVATOR LLC | | 1Q26 ELEVATOR MTN CONTRACT WHITE MEM BLDG | INV-47285-B | 100-51600-355 | 207.28 |
| 02/26 | 02/05/2026 | 99764 | 10281 | FB TAX MANAGEMENT | | 2025 PROP TAX OVRPMT /A312500002 | 2025 PT REF | 100-15800 | 113,405.76 |
| 02/26 | 02/05/2026 | 99765 | 10280 | FIELDS OUTDOOR ADVENTUR | | AMMUNITION | 26707 | 100-52110-360 | 5,210.00 |
| 02/26 | 02/05/2026 | 99769 | 674 | JEFFERSON CO CHIEF'S AND S | | 2026 ANNUAL MEMBERSHIP DUES | 2026-13 | 100-52100-320 | 100.00 |
| 02/26 | 02/05/2026 | 99771 | 4833 | JIM'S KEY SHOP LLC | | 9 KEYS | 261518 | 100-55111-355 | 121.50 |
| 02/26 | 02/05/2026 | 99772 | 9194 | JOHNSON, BRADLEY | | JAN 26 RESTITUTION FROM NICHOLAS DAER | JAN 2026 RE | 100-21690 | 97.74 |
| 02/26 | 02/05/2026 | 99773 | 484 | JOHNSTONE SUPPLY | | 1 IGNITOR | 1413642 | 100-51600-244 | 23.45 |
| 02/26 | 02/05/2026 | 99774 | 4751 | K&W GREENERY | | 2026 BASKETS 54 BRACKETS/54 16" BASKET/56 23" BAS | 33263 | 100-53270-295 | 8,952.00 |
| 02/26 | 02/05/2026 | 99781 | 10183 | PERFECTION PLUS INC | | FEB 26 JANITORIAL SVCS | 316300 | 100-55111-246 | 3,315.16 |
| 02/26 | 02/05/2026 | 99781 | 10183 | PERFECTION PLUS INC | | FEB 26 JANITORIAL SVCS | 316300 | 100-51600-246 | 7,623.03 |
| 02/26 | 02/05/2026 | 99782 | 727 | PETE'S TIRE SERVICE INC | | #561 TIRE CHANGE | 15882 | 100-53320-353 | 2,120.00 |
| 02/26 | 02/05/2026 | 99782 | 727 | PETE'S TIRE SERVICE INC | | WWPD #20 WHEEL ALIGNMENT | 15947 | 100-53230-354 | 95.00 |
| 02/26 | 02/05/2026 | 99783 | 43 | PETTY CASH | | JAN 26 WWPD POSTAGE | JAN 2026 | 100-52100-310 | 32.20 |
| 02/26 | 02/05/2026 | 99783 | 43 | PETTY CASH | | CELL PHONE/CRYPTO WALLET FOR CRYPTO INVEST | JAN 2026 | 100-52120-310 | 122.13 |
| 02/26 | 02/05/2026 | 99784 | 9249 | POLICE EXEC RESEARCH FOR | | 2026 POLICE QUARTERLY JOURNAL SUB | 32681 | 100-52100-320 | 250.00 |
| 02/26 | 02/05/2026 | 99785 | 1872 | PONTEL GARAGE DOOR & ANT | | SHOP DOOR REPAIR/2 SPRINGS/2 WINDING CONES/2 ST | 3530 | 100-53230-355 | 1,000.00 |
| 02/26 | 02/05/2026 | 99787 | 8707 | SCHIFERL, MARK | | ACCESS RESTROOM SIGN | 3752 | 100-51600-355 | 25.00 |
| 02/26 | 02/05/2026 | 99789 | 623 | SE WI REGIONAL PLANNING C | | WETLAND DELINEATION AND REPORT - INNOV CNTR PA | 012826 | 100-52400-219 | 500.00 |
| 02/26 | 02/05/2026 | 99790 | 713 | STATE OF WISCONSIN | | JAN 26 COURT FINES | JAN 2026 | 100-21690 | 5,565.67 |
| 02/26 | 02/05/2026 | 99792 | 8137 | TDS | | FEB 2026 911 LINES | 0917WWPD- | 100-52600-225 | 351.60 |
| 02/26 | 02/05/2026 | 99793 | 10282 | THAO, KABAO | | 2025 PROP TAX OVRPMT /WUP 00035 | 2025 PT REF | 100-15800 | 5,194.51 |
| 02/26 | 02/05/2026 | 99795 | 6517 | CHILDS PHD S.C., CRAIG | | WELLNESS CHECK TAYLOR | 4535 | 100-52110-219 | 200.00 |
| 02/26 | 02/05/2026 | 99796 | 9562 | LEGAL & EMERGENCY RESPO | | TDOA 11.28 SEARCH WARRANT | L2601100639 | 100-52120-219 | 50.00 |
| 02/26 | 02/05/2026 | 99798 | 7783 | VARELA, ALEJANDRO | | 01-28-26 INTERPRETING | 012826 | 100-51200-219 | 200.00 |
| 02/26 | 02/05/2026 | 99799 | 4972 | VOIGHT, ASHLEY | | 2025 PROP TAX OVRPMT /CL 00086 | 2025 PT REF | 100-15800 | 209.81 |
| 02/26 | 02/05/2026 | 99800 | 6 | WALMART | | JAN 26 RESTITUTION FROM TANYA VOEGELI | JAN 2026 RE | 100-21690 | 49.47 |
| 02/26 | 02/05/2026 | 99801 | 125 | WALWORTH COUNTY SHERIFF' | | 2026 JURIS COST SHARING SERVER/STORAGE FEES | 136128 | 100-52600-224 | 775.66 |
| 02/26 | 02/05/2026 | 99802 | 125 | WALWORTH CO TREASURER | | JAN 26 COURT FINES | JAN 2026 | 100-21690 | 1,482.80 |
| 02/26 | 02/05/2026 | 99803 | 536 | WAUKESHA CO TECH COLLEG | | PROF DEV CLASS DEF TACTICS-ALDRICH | S0885523 | 100-52110-211 | 725.00 |
| 02/26 | 02/05/2026 | 99804 | 195 | WI DEPT OF TRANSPORTATION | | 11 LICENSE PLATE SUSPENSIONS MAY 2024 | MAY 2024 | 100-52140-360 | 55.00 |
| 02/26 | 02/05/2026 | 99805 | 419 | ZARNOTH BRUSH WORKS INC | | #611 CABLEWRAP BROOM REFILL | 0204865-IN | 100-53320-353 | 602.00 |
| 02/26 | 02/06/2026 | 99806 | 191 | JEFFERSON CO TREASURER | | FEB 2025 PROP TAX SETTLEMENT | 2025 PROP | 100-15800 | 143,593.04 |
| 02/26 | 02/12/2026 | 99809 | 9146 | 10-33 VEHICLE SEVICES LLC | | #20 PUSH BAR REPAIR FROM ACCIDENT | 4283 | 100-53230-354 | 2,281.14 |
| 02/26 | 02/12/2026 | 99812 | 8603 | BEST TEST AUTO ELECTRIC | | #469 STARTER MNT/CLEAN/TEST | 10914 | 100-53230-352 | 35.00 |
| 02/26 | 02/12/2026 | 99815 | 10285 | DANIELSON, JULIA | | REFUND OF CRAVATH COMM BLDG SEC DEPOSIT | 100711863 | 100-13500 | 200.00 |
| 02/26 | 02/12/2026 | 99818 | 1255 | FASTENAL COMPANY | | MISC PARTS 8 3/8-16S/S&20 5/8-11 YZB | WIWHT7121 | 100-53320-353 | 28.66 |
| 02/26 | 02/12/2026 | 99818 | 1255 | FASTENAL COMPANY | | MISC PICNIC TABLE PARTS 25 CB 1/4-20X2&100 1/4-20 FH | WIWHT7121 | 100-53270-310 | 72.75 |
| 02/26 | 02/12/2026 | 99818 | 1255 | FASTENAL COMPANY | | MISC PICNIC TABLE PARTS 200 CB 1/4-20X2&100 1/4-20 F | WIWHT7121 | 100-53270-310 | 47.80 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/12/2026 | 99820 | 133 | FRAWLEY OIL CO INC | | JAN 25 FUEL PURCHASES | JAN 2026 | 100-16600 | 5,735.14 |
| 02/26 | 02/12/2026 | 99821 | 341 | GATEWAY TECHNICAL COLLEG | | 2026 FEB 2025 PROP TAX SETTLEMENT | 2025 PROP | 100-15800 | 165,011.29 |
| 02/26 | 02/12/2026 | 99825 | 6622 | LANGUAGE LINE SERVICES | | JAN 2026 OVER-PHONE INTERPRETATION SVCS | 11827292 | 100-52600-219 | 78.29 |
| 02/26 | 02/12/2026 | 99826 | 280 | MADISON AREA TECHNICAL CO | | 2026 FEB 2025PROP TAX SETTLEMENT JEFFERSON CO | 2025 PROP | 100-15800 | 30,424.63 |
| 02/26 | 02/12/2026 | 99827 | 10258 | MGT IMPACT SOLUTIONS LLC | | JAN 26 TRAININGS-BOEHM,HEATHER | MGT37817 | 100-51400-211 | 3,093.75 |
| 02/26 | 02/12/2026 | 99829 | 9700 | MUNICIPAL CODE ENFORCEME | | JAN 2026 ZONING ADMIN | 1778 | 100-52400-219 | 1,512.50 |
| 02/26 | 02/12/2026 | 99829 | 9700 | MUNICIPAL CODE ENFORCEME | | JAN 2026 CODE ENFORCEMENT | 1798 | 100-52400-219 | 6,842.02 |
| 02/26 | 02/12/2026 | 99829 | 9700 | MUNICIPAL CODE ENFORCEME | | JAN 2026 BLDG INSPEC | 1800 | 100-52400-222 | 10,529.60 |
| 02/26 | 02/12/2026 | 99830 | 6872 | NEPTUNE CROSS CONNECTIO | | 2026 BACKFLOW TESTING LIB/REPAIR/PERMIT FEE | 26-011 | 100-51600-355 | 1,037.75 |
| 02/26 | 02/12/2026 | 99833 | 4196 | QUADIENT FINANCE USA INC | | JAN 26 POSTAGE | JAN 2026 | 100-16500 | 150.00 |
| 02/26 | 02/12/2026 | 99839 | 125 | WALWORTH CO TREASURER | | 2026 FEB 2025 PROP TAX SETTLEMENT | 2025 PROP | 100-15800 | 682,474.19 |
| 02/26 | 02/12/2026 | 99839 | 125 | WALWORTH CO TREASURER | | 2026 FEB 2025 PROP TAX /WUP 00153A AG CONV FEE | 2025 PROP | 100-15800 | 4,232.00 |
| 02/26 | 02/12/2026 | 99840 | 327 | WAUKESHA COUNTY SHERIFF | | MAY 2026 BASIC SWAT TRAIN JOHNSON/SCHENKER | 2026-TEU02 | 100-52110-211 | 550.00 |
| 02/26 | 02/12/2026 | 99840 | 327 | WAUKESHA COUNTY SHERIFF | | AUG 2026-BASIC SWAT TRAIN MARTIN | 2026-TEU02 | 100-52110-211 | 275.00 |
| 02/26 | 02/12/2026 | 99840 | 327 | WAUKESHA COUNTY SHERIFF | | AUG 2026-BASIC SWAT TRAIN GOWAN/MONSON | 2026-TEU02 | 100-52120-211 | 550.00 |
| 02/26 | 02/12/2026 | 99842 | 230 | WHITEWATER UNIFIED SCHOO | | 2026 FEB 2025 PROP TAX SETTLEMENT-WALWORTH CO | 2025 PROP | 100-15800 | 2,420,228.40 |
| 02/26 | 02/12/2026 | 99842 | 230 | WHITEWATER UNIFIED SCHOO | | 2026 FEB 2025 PROP TAX SETTLEMENT-JEFFERSON CO | 2025 PROP | 100-15800 | 394,396.02 |
| 02/26 | 02/12/2026 | 99844 | 195 | WI DEPT OF TRANSPORTATION | | 29 LICENSE PLATE SUSPENSIONS JULY 2024 | JULY 2024 | 100-52140-360 | 145.00 |
| 02/26 | 02/12/2026 | 99844 | 195 | WI DEPT OF TRANSPORTATION | | 26 LICENSE PLATE SUSPENSIONS JUNE 2024 | JUNE 2024 | 100-52140-360 | 130.00 |
| 02/26 | 02/19/2026 | 99849 | 10292 | GARCIA, CALEB | | PARKING TICKET #157720 OVERPAY REFUND | 021126 | 100-45130-52 | 60.00 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 100-51400-310 | 241.75 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 100-51500-310 | 43.68 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 100-51200-310 | 16.11 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 100-52100-310 | 131.73 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 100-53270-310 | 10.92 |
| 02/26 | 02/19/2026 | 99852 | 6955 | GREATER WHITEWATER COMM | | 2025-26 GWC MEMBERSHIP | 2025-70 | 100-52400-320 | 500.00 |
| 02/26 | 02/19/2026 | 99853 | 1049 | HOTSY CLEANING SYSTEMS IN | | 55GAL DRM FOR SHOP | 0009043-IN | 100-53230-310 | 589.63 |
| 02/26 | 02/19/2026 | 99862 | 10291 | STONEGATE MANAGEMENT | | /OT 00071 SPECIAL ASSMNT RFND | /OT 00071 CI | 100-15800 | 25.00 |
| 02/26 | 02/19/2026 | 99864 | 125 | WALWORTH CO CLERK OF CIR | | G482LL0QFR MORAN, MATTHEW JOSEPH BOND PAYME | G482LL0QF | 100-45114-52 | 150.00 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00013-E. Main - signal | JAN 2026 | 100-53300-222 | 15.05 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00021-Main & Franklin - signal | JAN 2026 | 100-53300-222 | 67.78 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00027-Main & Fremont Sts. | JAN 2026 | 100-53300-222 | 43.86 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00044-Main & Elizabeth Sts. | JAN 2026 | 100-53300-222 | 63.74 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00046-Main & Prairie Sts. | JAN 2026 | 100-53300-222 | 56.00 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00053-E. Milwaukee - signals | JAN 2026 | 100-53300-222 | 14.52 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00066-Main & Tratt Sts. | JAN 2026 | 100-53300-222 | 77.53 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00073-E. Milwaukee & Ridge | JAN 2026 | 100-53300-222 | 14.78 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00081-Main & Franklin Sts. | JAN 2026 | 100-53300-222 | 223.96 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00095-Main & Prince Sts. | JAN 2026 | 100-53300-222 | 71.82 |

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| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00024-Shop | JAN 2026 | 100-53230-222 | 489.01 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00038-Shop | JAN 2026 | 100-53230-222 | 1,798.69 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00040-Parking Lot | JAN 2026 | 100-53230-222 | 27.28 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00068-Shop | JAN 2026 | 100-53230-222 | 291.38 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00001-611 W Center St | JAN 2026 | 100-53270-222 | 38.51 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00022-War Memorial | JAN 2026 | 100-51600-222 | 14.22 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00025-Ann & Fremont Sts. | JAN 2026 | 100-51600-223 | 28.77 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00028-407 S Wisconsin St Parks-Gas | JAN 2026 | 100-53270-223 | 113.14 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00031-611 W Center St | JAN 2026 | 100-53270-223 | 142.10 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00032-White Bldg. | JAN 2026 | 100-51600-223 | 674.72 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00047-Starin Park Electric | JAN 2026 | 100-53270-222 | 624.81 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00048-Picnic shelter | JAN 2026 | 100-51600-222 | 21.23 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00054-Behind 111 Whitewater St. | JAN 2026 | 100-51600-222 | 184.64 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00055-White Bldg. | JAN 2026 | 100-51600-222 | 360.19 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00057-War Memorial | JAN 2026 | 100-51600-223 | 406.94 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00061-Walking Trail Lights | JAN 2026 | 100-53270-222 | 14.91 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00065-407 S Wisconsin St Parks-Electri | JAN 2026 | 100-53270-222 | 53.06 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00067-504 W. Starin - Comm.bldg. | JAN 2026 | 100-51600-222 | 284.93 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00078-Starin Park restrooms | JAN 2026 | 100-51600-222 | 16.98 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00092-Janesville & Harper Sts. | JAN 2026 | 100-51600-222 | 16.25 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00003-Armory | JAN 2026 | 100-51600-222 | 1,053.61 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00006-Library-Electric | JAN 2026 | 100-55111-222 | 1,639.65 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00010-Armory | JAN 2026 | 100-51600-223 | 1,755.25 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00011-Park | JAN 2026 | 100-53270-222 | 14.22 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00050-Library | JAN 2026 | 100-55111-223 | 1,653.70 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00062-City Hall | JAN 2026 | 100-51600-223 | 3,906.12 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00064-Jefferson St Light | JAN 2026 | 100-53420-222 | 245.19 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00077-Historical Society | JAN 2026 | 100-51600-223 | 289.27 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00080-Historical Society | JAN 2026 | 100-53420-222 | 166.96 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00084-Nature Area-Electric | JAN 2026 | 100-53270-222 | 18.15 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00086-Whiton & Main St | JAN 2026 | 100-53300-222 | 80.10 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00087-City Hall | JAN 2026 | 100-51600-222 | 5,957.81 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00012-TFOD-Gas | JAN 2026 | 100-53270-223 | 145.13 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00016-E. Universal | JAN 2026 | 100-53420-222 | 79.19 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00020-Starin Rd LED lights | JAN 2026 | 100-53420-222 | 1,227.21 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00026-Siren Burr Oak Trl | JAN 2026 | 100-52500-310 | 15.63 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00030-Indian Mound & Walworth | JAN 2026 | 100-53420-222 | 39.43 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00037-Howard Rd | JAN 2026 | 100-53420-222 | 254.19 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00039-214 S. Second St. | JAN 2026 | 100-53420-222 | 222.41 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00045-Cravath Lake Comm. Bldg. | JAN 2026 | 100-51600-223 | 302.22 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00052-Executive Dr. | JAN 2026 | 100-53420-222 | 126.12 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00056-Walton Dr. Siren | JAN 2026 | 100-52500-310 | 18.64 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00059-Newcomb St Light | JAN 2026 | 100-53420-222 | 198.20 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00060-Main & Indian Mound Pkwy | JAN 2026 | 100-53420-222 | 35.75 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00070-329 N. Tratt (flashers) | JAN 2026 | 100-53300-222 | 7.09 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00071-TFOD-Electric | JAN 2026 | 100-53270-222 | 73.12 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00079-Street Lights | JAN 2026 | 100-53420-222 | 21,716.45 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00082-Behind 124 Main St. | JAN 2026 | 100-53420-222 | 56.00 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00085-Florence & Tratt Siren | JAN 2026 | 100-52500-310 | 15.50 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00091-Bluff Rd. Siren | JAN 2026 | 100-52500-310 | 20.67 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00094-W. side North St. | JAN 2026 | 100-53420-222 | 196.32 |
| 02/26 | 02/19/2026 | 99866 | 195 | WI DOT TVRP | | 16 LICENSE PLATE SUSPENSIONS AUG 2024 | AUG 2024 | 100-52140-360 | 80.00 |
| 02/26 | 02/26/2026 | 99871 | 9115 | AFTERMATH SERIVCES LLC | | CLEAN DISINFECT OF PATROL CAR/BK RM/BATHRM FOR | 260200487 | 100-52110-219 | 150.00 |
| 02/26 | 02/26/2026 | 99873 | 5033 | CTACCESS INC | | LASERFICHE TRAINING | 47422 | 100-51400-211 | 940.00 |
| 02/26 | 02/26/2026 | 99875 | 1255 | FASTENAL COMPANY | | F436 F/W & 1" MEDSPLIT L/W | WIWHT7132 | 100-53420-310 | 3.66 |
| 02/26 | 02/26/2026 | 99878 | 9974 | HEARTLAND BUSINESS SYSTE | | JAN 2026 O365 | 855918-H | 100-51450-225 | 3,261.90 |
| 02/26 | 02/26/2026 | 99878 | 9974 | HEARTLAND BUSINESS SYSTE | | FEB 2026 O365 | 863080-H | 100-51450-225 | 3,895.50 |
| 02/26 | 02/26/2026 | 99878 | 9974 | HEARTLAND BUSINESS SYSTE | | 2026 TEAMS LICENSE | 863081-H | 100-51450-225 | 217.61 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 100-52400-325 | 32.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 100-53100-325 | 32.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 100-52100-325 | 32.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 100-51500-325 | 32.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 100-51400-325 | 32.00 |
| 02/26 | 02/26/2026 | 99883 | 10248 | RDG PLANNING & DESIGN | | JAN 2026 COMPREHENSIVE PLAN UPDATE | 62259 | 100-52400-220 | 2,782.40 |
| 02/26 | 02/26/2026 | 99884 | 8819 | REVITALIZE YOUR FLOOR LLC | | SINK/VANITY/CABINET/TOILET BOWL/TILE | 1121 | 100-55111-245 | 2,632.50 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 E MAIN CT CONCEPT PLAN/EST | 0234850 | 100-53100-213 | 1,162.30 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 PMT MEETING | 0234850 | 100-53100-213 | 282.38 |
| 02/26 | 02/26/2026 | 99886 | 8 | UNIVERSITY OF WISCONSIN-W | | 2026 GALA EVENT SUPPORTER PROGRAM AD | 2026 GALA | 100-51400-310 | 350.00 |
| 02/26 | 02/26/2026 | 99888 | 1988 | VON BRIESEN & ROPER SC | | LEGAL SVC/POLICE CONTRACT VAC JAN 26 | 520419 | 100-51300-219 | 1,963.50 |
| 02/26 | 02/26/2026 | 99889 | 9729 | CITY OF WAUKESHA | | 2026 DIGITAL FORENSIC LAB USE | 21260011 | 100-52110-224 | 5,000.00 |
| 02/26 | 02/26/2026 | 99890 | 628 | WHITEWATER CHAMBER OF C | | 4Q25 ROOM TAX | 4Q25 | 100-51100-715 | 44,288.97 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-USPS | POSTAGE STAMPS | Feb 2026 | 100-51200-310 | 296.40 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-VON B | Legal-PD Union Vacation | Feb 2026 | 100-51300-219 | 12.42 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 2025 - city hall vestibule replacement bulb | Feb 2026 | 100-51600-355 | 21.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-VON B | Legal-PD Union Vacation | Feb 2026 | 100-51300-219 | 511.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ATT* | 2025 - Dec 2025 Cell svc indiv lines | Feb 2026 | 100-51450-225 | 1,878.64 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | STEVEN T CHESEBRO-LEXI | Jan 2026 Lexis Nexis Subscription | Feb 2026 | 100-51300-224 | 353.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ATT* | 2025 - Dec 2025 Cell svc indiv lines | Feb 2026 | 100-51450-225 | 1,376.51 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-IN *CHOICE | City Attorney office furniture. Desk, chair, chair pad | Feb 2026 | 100-51300-310 | 1,988.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-LEXIS | 2025 - Dec 2025 Lexis Nexis Subscription | Feb 2026 | 100-51300-224 | 353.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-STAF | 2025 - Nov/Dec 2025 scanalytics ln settlement writing and cor | Feb 2026 | 100-15205 | 3,327.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-LENOVO UN | Legal: Lenovo Dock | Feb 2026 | 100-51300-310 | 149.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-IN *AC | Feb 2026 Assessor svcs | Feb 2026 | 100-51400-219 | 3,250.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 2025 - senior cntr equip padlock/bolt cutter | Feb 2026 | 100-51600-355 | 35.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-IN *AC | Jan 2026 Assessor svcs | Feb 2026 | 100-51400-219 | 3,250.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Admin Office Supplies | Feb 2026 | 100-51400-310 | 26.35 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-LAKESIDE I | 2025-#400 REPAIR PARTS | Feb 2026 | 100-53320-353 | 1,000.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | admin office supplies | Feb 2026 | 100-51400-310 | 36.96 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-LAKESIDE I | 2025-#406 REPAIR PARTS | Feb 2026 | 100-53320-353 | 320.15 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-DOJ E | Code E Record Checks for City Clerk and Park & Rec | Feb 2026 | 100-51400-310 | 84.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-LAKESIDE I | 2025-#406 REPAIR PARTS | Feb 2026 | 100-53320-353 | 428.04 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Date stamp for Clerks office | Feb 2026 | 100-51400-310 | 12.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-NORTHLAN | 2025-#461 BASE ANGEL MVP PLUS/PIN CLEVIS | Feb 2026 | 100-53320-353 | 719.88 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Flags for Clerks office for oath administration. | Feb 2026 | 100-51400-310 | 14.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-FERTILIZER | 2025-BALL VALVE 2 | Feb 2026 | 100-53320-353 | 89.26 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | BECKY MAGESTRO-TLF*FL | Flowers for co-workers new baby | Feb 2026 | 100-51400-310 | 68.56 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | BECKY MAGESTRO-TLF*FL | flowers for library grand opening | Feb 2026 | 100-51400-310 | 94.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-INTERSTAT | 2025-BATTERIES | Feb 2026 | 100-53230-354 | 167.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-TLF*FL | Funeral Flowers - Lowery | Feb 2026 | 100-51400-310 | 47.46 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-INTERSTAT | 2025-BATTERIES | Feb 2026 | 100-53230-352 | 150.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-USPS P | Postage - Stanford Medicare | Feb 2026 | 100-51400-310 | 7.70 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JOHN S WEIDL-WAL-MART | staff and city manager snacks | Feb 2026 | 100-51400-310 | 69.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-R.O.D. INC | 2025-COOLER RENTAL 12/10/2025 - 1/1/2026 | Feb 2026 | 100-53230-310 | 35.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | BECKY MAGESTRO-DD/BR | treat for dept heads | Feb 2026 | 100-51400-310 | 15.74 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-UNIVE | UWW Job Fair | Feb 2026 | 100-51400-310 | 195.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DYLAN HAKE-WM SUPERC | water for city Hall | Feb 2026 | 100-51400-310 | 13.80 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | 2025-MATS, BATHROOM SUPPLIES, SHOP TOWELS | Feb 2026 | 100-53230-310 | 630.65 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | BECKY MAGESTRO-JIMMY | Winner of the Food fight lunch- FD | Feb 2026 | 100-51400-310 | 129.03 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHELLE DUJARDIN-SAM | Sams Club Membership Renewal- Heather B | Feb 2026 | 100-51400-320 | 47.48 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | 2025-UNIFORMS | Feb 2026 | 100-51600-118 | 70.20 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | BECKY MAGESTRO-D J*WS | WSJ paper | Feb 2026 | 100-51400-320 | 68.56 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | 2025-UNIFORMS | Feb 2026 | 100-53300-118 | 676.40 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JOHN S WEIDL-COZUMEL M | lunch with Jefferson Cty candidate | Feb 2026 | 100-51400-330 | 41.81 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JOHN S WEIDL-UWW PARKI | park at UWW | Feb 2026 | 100-51400-330 | 3.05 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JOHN S WEIDL-HILTON MA | parking at the State Capitol | Feb 2026 | 100-51400-330 | 12.66 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-SPECT | Dec 2025 Backup internet | Feb 2026 | 100-51450-225 | 149.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JOHN S WEIDL-CULVERS O | WEDA lobby day | Feb 2026 | 100-51400-330 | 20.08 |

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|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-ATT*C | Dec 2025 Indv phone lines/long dist | Feb 2026 | 100-51450-225 | 1,111.68 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-AMAZO | Employee Event - Have Fun at Work Day | Feb 2026 | 100-51400-790 | 35.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-STERI | Dec 2025 Shredding svcs | Feb 2026 | 100-51500-310 | 64.33 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-AMAZO | Employee Event - Have Fun at Work Day | Feb 2026 | 100-51400-790 | 84.46 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-AMAZO | Employee Event - Have Fun at Work Day | Feb 2026 | 100-51400-790 | 14.66 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-WM SU | Employee Event - Have Fun at Work Day | Feb 2026 | 100-51400-790 | 31.05 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | TIM NEUBECK-GOTOCOM* | 2026 - GoTo: Meeting Service Jan 2026 | Feb 2026 | 100-51450-225 | 40.09 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-BACKBLAZE | BackBlaze: City Data Backup Service | Feb 2026 | 100-51450-225 | 278.27 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-GOLDFAX | GoldFax: City Fax Server Software | Feb 2026 | 100-51450-225 | 111.48 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-SPECT | Jan 2026 Phone svc/cable/boxes | Feb 2026 | 100-51450-225 | 769.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-ZOOM. | Jan 2026 Virtual Meetings | Feb 2026 | 100-51450-225 | 31.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | TIM NEUBECK-FS *TECHSM | 2026 - Snagit: Annual software support and upgrades | Feb 2026 | 100-51450-245 | 41.37 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | Barracuda: City's Annual Emailing Service | Feb 2026 | 100-51450-245 | 735.12 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | TIM NEUBECK-BITWARDEN | 2026 - Bitwarden: Annual Password Manager | Feb 2026 | 100-51450-310 | 40.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-AMAZON.CO | IT: Cable and Velcro | Feb 2026 | 100-51450-310 | 40.58 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | IT: Label Tape | Feb 2026 | 100-51450-310 | 18.29 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | RACHELLE BLITCH-LOCAL | 2026 WGFOA Membership | Feb 2026 | 100-51500-211 | 25.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | RACHELLE BLITCH-GOVER | 2026 GFOA Budget Award Application Fee | Feb 2026 | 100-51500-310 | 495.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-USPS | POSTAGE STAMPS | Feb 2026 | 100-51500-310 | 148.20 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | Feb 2026 | 100-51600-118 | 56.16 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-SUPPLY | ignition control board for hot dog in men's room | Feb 2026 | 100-51600-244 | 134.83 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KAREN DIETER-R.O.D. INC | 2026 Watersoftener Rental | Feb 2026 | 100-51600-310 | 167.40 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DYLAN HAKE-AMAZON.CO | Organization Bins for work van. | Feb 2026 | 100-51600-310 | 60.74 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | 15 tube lightbulbs/2 faucets/outdoor work light | Feb 2026 | 100-51600-355 | 2,117.90 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | 2 8pk lights chamber of comm | Feb 2026 | 100-51600-355 | 531.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | 2 bathroom door signs | Feb 2026 | 100-51600-355 | 23.57 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | ceiling light/dimmer/light bulbs | Feb 2026 | 100-51600-355 | 92.50 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | dimmer switch for white bldg/chambr of comm | Feb 2026 | 100-51600-355 | 48.90 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | electronic door solenoid | Feb 2026 | 100-51600-355 | 401.41 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | pest control supplies | Feb 2026 | 100-51600-355 | 34.12 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DYLAN HAKE-MENARDS JA | Replacement fan for White building, and Cabinet for Innovatio | Feb 2026 | 100-51600-355 | 223.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DYLAN HAKE-AMAZON MKT | Replacement High Pressure Vacuum Breakers for city toilets | Feb 2026 | 100-51600-355 | 55.26 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DYLAN HAKE-AMAZON MKT | Replacement Spud washers, and Captain O rings for City Toil | Feb 2026 | 100-51600-355 | 51.24 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | snow shovel/cabinet hinges | Feb 2026 | 100-51600-355 | 80.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | toilet gaskets/batteries | Feb 2026 | 100-51600-355 | 132.97 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-W | Wisconsin Chief's of Police Membership | Feb 2026 | 100-52100-211 | 100.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-TRANS | Credit Check for CSO Applicant Ihm | Feb 2026 | 100-52100-219 | 19.09 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | PD Command Staff: VPN Licenses | Feb 2026 | 100-52100-224 | 428.58 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DANIEL A MEYER-IDI | January IDI bill | Feb 2026 | 100-52100-225 | 145.00 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | 3 Ring Binders 1/2 and 3 inch and Binder Dividers, Anjmd Met | Feb 2026 | 100-52100-310 | 80.14 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-WM S | Bounty Paper Towel and Clorox Disinfecting Wipes | Feb 2026 | 100-52100-310 | 60.90 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-CDW | Brother TN-650 Black Toner Cartridge | Feb 2026 | 100-52100-310 | 252.90 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | Carabiners for hobble straps in squad cars | Feb 2026 | 100-52100-310 | 12.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-R.O.D. | Dalee Water Cooler Rental 001/01/2026 through 06/30/2026 | Feb 2026 | 100-52100-310 | 251.70 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-F | Facebook advertising for officer hiring process | Feb 2026 | 100-52100-310 | 15.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-F | Facebook advertising for officer hiring process | Feb 2026 | 100-52100-310 | 11.36 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-F | Facebook advertising for officer hiring process | Feb 2026 | 100-52100-310 | 17.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-F | Facebook advertising for officer hiring process | Feb 2026 | 100-52100-310 | 19.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-F | Facebook advertising for officer hiring process | Feb 2026 | 100-52100-310 | 21.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-F | Facebook advertising for officer hiring process | Feb 2026 | 100-52100-310 | 23.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DANIEL A MEYER-KWIK TRI | Kwik Trip purchases for victims of a sexual assault | Feb 2026 | 100-52100-310 | 36.78 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-CDW | Lexmark B23100 Black Toner Cartridge and Brother TN-890 B | Feb 2026 | 100-52100-310 | 260.38 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-WAL-M | Magnets and Kleenex 8 Pack | Feb 2026 | 100-52100-310 | 18.20 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | Medical bags, chest seals, throw ropes for squad cars. | Feb 2026 | 100-52100-310 | 72.57 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | Medical bags, chest seals, throw ropes for squad cars. | Feb 2026 | 100-52100-310 | 896.82 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-ODP B | Pendaflex File Pockets Box of 10 | Feb 2026 | 100-52100-310 | 20.55 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | PPE Equipment | Feb 2026 | 100-52100-310 | 19.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | PPE Equipment | Feb 2026 | 100-52100-310 | 72.92 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | Road flares for squad cars | Feb 2026 | 100-52100-310 | 60.82 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-ODP B | Steno Books, AA Batteries, 3 Ring Binders, Brother DR-620 D | Feb 2026 | 100-52100-310 | 218.35 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | TQ's for patrol | Feb 2026 | 100-52100-310 | 271.80 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-W | USB drives for open records requests | Feb 2026 | 100-52100-310 | 25.76 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-CDW | VEC Spectra SP-PC-Headphones and Ear Cushions | Feb 2026 | 100-52100-310 | 18.46 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-B | Tie clips for Lieutenants | Feb 2026 | 100-52110-118 | 202.75 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-J | Kozlowski, Bridleman, Jacobs Reid, Interview & Interrogation | Feb 2026 | 100-52110-211 | 1,965.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-G | Marksman training for 4 officers | Feb 2026 | 100-52110-211 | 2,200.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-MILLS | Evidence Tow Agency Case # 26-001065 | Feb 2026 | 100-52110-219 | 280.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-AURO | Lakeland Blood Draws for OAWI Case #s 26-000113, 26-000 | Feb 2026 | 100-52110-219 | 75.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-VSP*P | Spanish Translation for Multiple Patrol Cases | Feb 2026 | 100-52110-219 | 467.19 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-POS S | 35 Cases of Topcoated Thermal Paper Rolls for Squad Car Pr | Feb 2026 | 100-52110-310 | 2,574.25 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-CENT | Business Cards for Jacobs, Bridleman and Alexander | Feb 2026 | 100-52110-310 | 247.80 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | Cell phone cases for 3 new cell phones | Feb 2026 | 100-52110-310 | 42.01 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-W | Replacement batteries for patrol squad key fobs | Feb 2026 | 100-52110-310 | 25.08 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-S | Ballistic vests for squads | Feb 2026 | 100-52110-360 | 2,466.04 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | Eye protection for firearms | Feb 2026 | 100-52110-360 | 26.92 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-B | Iron sights for rifles | Feb 2026 | 100-52110-360 | 695.34 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-H | Leg irons & hobble straps for squad 28 | Feb 2026 | 100-52110-360 | 63.28 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | Police tags for ballistic vests for squads | Feb 2026 | 100-52110-360 | 196.53 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | PD Detective: VPN License | Feb 2026 | 100-52120-224 | 142.86 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ANTHONY HEILBERGER-W | 2TB Samsung T7 for laptop files | Feb 2026 | 100-52120-310 | 159.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ANTHONY HEILBERGER-AM | 3X Samsung T9 for Phone Extractions | Feb 2026 | 100-52120-310 | 862.80 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-CENT | Business Cards for Heilberger and Monson | Feb 2026 | 100-52120-310 | 165.20 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | RYAN TAFT-AMAZON MKTP | PD phone case for Det. Heilberger | Feb 2026 | 100-52120-310 | 39.19 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ADAM C VANDER STEEG-A | CSO Squad CPU charger | Feb 2026 | 100-52140-310 | 8.65 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DANIEL BOLDT-IN *WISCON | Registration for WLIA Conference | Feb 2026 | 100-52400-211 | 300.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DANIEL BOLDT-IN *WISCON | WLIA Membership Annual Dues | Feb 2026 | 100-52400-211 | 65.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Headphones for Zoning Specialist | Feb 2026 | 100-52400-310 | 18.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DANIEL BOLDT-GLACIER C | Hotel Charges for WLIA Conference Wisconsin Dells | Feb 2026 | 100-52400-330 | 220.02 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DANIEL BOLDT-GLACIER C | Tax taken off hotel stay purchase | Feb 2026 | 100-52400-330 | 24.02- |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEIDI A GEMPLER-WIPSCO | PD- WIPSCOM conference- Girling | Feb 2026 | 100-52600-211 | 358.93 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEIDI A GEMPLER-WIPSCO | PD- WIPSCOM conference K. Shrock | Feb 2026 | 100-52600-211 | 358.93 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | Plantronics HW510 Headsets and Ear Cushions | Feb 2026 | 100-52600-310 | 180.47 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEIDI A GEMPLER-KALAHA | PD- WIPSCOM Conference Hotel-Girling | Feb 2026 | 100-52600-330 | 101.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEIDI A GEMPLER-KALAHA | PD-WIPSCOM Conference Hotel-K. Shrock | Feb 2026 | 100-52600-330 | 101.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | NEUMEISTER BRIAN-MENA | CINEYO WHEEL SET 5PC C5W | Feb 2026 | 100-53230-310 | 31.96 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | TODD BUCKINGHAM-ADDIS | COOLING SYSTEM TESTER/ADAPTER | Feb 2026 | 100-53230-310 | 265.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | MATS, BATHROOM SUPPLIES, SHOP TOWELS | Feb 2026 | 100-53230-310 | 536.83 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-STAPLS7672 | OFFICE SUPPLIES | Feb 2026 | 100-53230-310 | 39.49 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-AMAZON M | OFFICE SUPPLIES | Feb 2026 | 100-53230-310 | 27.80 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-USPS PO 56 | STAMPS | Feb 2026 | 100-53230-310 | 15.60 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-STO-COTE P | Replacement liner for skating rink at Big Brick Park | Feb 2026 | 100-53270-310 | 1,896.45 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | Feb 2026 | 100-53300-118 | 541.12 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | NEUMEISTER BRIAN-WM S | STREETS OPERATIONS | Feb 2026 | 100-53300-405 | 34.10 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-KAESTNER | #407, #735 REPAIR PARTS | Feb 2026 | 100-53320-353 | 165.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-JOHNSON T | #561 OIL, HYD | Feb 2026 | 100-53320-353 | 132.50 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-FERTILIZER | BRINE SYSTEM | Feb 2026 | 100-53320-353 | 79.56 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | FAC plat lite contrl wp | Feb 2026 | 100-53420-310 | 18.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-SQSP* DOM | Starin Park Arboretum domain registration | Feb 2026 | 100-55200-224 | 20.00 |
| Total 100: | | | | | | | | | 4,221,483.48 |
| **200** | | | | | | | | | |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | BECKY MAGESTRO-YODEC | Yodeck subscription | Feb 2026 | 200-55110-320 | 40.00 |
| Total 200: | | | | | | | | | 40.00 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 208 | | | | | | | | | |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | PARKING LOT G | JAN 2026 | 208-51920-650 | 66.02 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | PARKING LOT H | JAN 2026 | 208-51920-650 | 30.26 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | PARKING LOT I | JAN 2026 | 208-51920-650 | 16.51 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | PARKING LOT C | JAN 2026 | 208-51920-650 | 18.34 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | PARKING LOT D | JAN 2026 | 208-51920-650 | 34.85 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | PARKTING LOT J | JAN 2026 | 208-51920-650 | 22.01 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | CDA-NEWCOMB ST PARKING PAD | JAN 2026 | 208-51920-650 | 183.40 |
| Total 208: | | | | | | | | | 371.39 |
| **210** | | | | | | | | | |
| 02/26 | 02/12/2026 | 99819 | 9465 | FIRE SERVICE INC | | MOUNTING MODEM/ANTENNA/KNOX SECURE/RADIO NE | WI-24511 | 210-52200-820 | 5,789.40 |
| 02/26 | 02/19/2026 | 99848 | 7653 | GAPPA SECURITY SOLUTIONS | | FD PATIO DOOR | 33169 | 210-52200-820 | 2,267.11 |
| 02/26 | 02/19/2026 | 99855 | 399 | JEFFERSON FIRE & SAFETY IN | | AXE/HALLIGAN COMBO/MNTG BRACKET NEW LADDER T | IN336735 | 210-52200-820 | 197.55 |
| 02/26 | 02/26/2026 | 99879 | 399 | JEFFERSON FIRE & SAFETY IN | | 20FT HOSE/12 FT HOSE NEW LADDER TRUCK | IN336885 | 210-52200-820 | 244.17 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-WPSG, IN | axe blade pocket-new ladder track | Feb 2026 | 210-52200-820 | 93.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-SQ *BAND | speaker/antenna | Feb 2026 | 210-52200-820 | 104.49 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | stretcher for new ladder truck | Feb 2026 | 210-52200-820 | 1,379.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-KNOX | tech lock/keysecure mstr key/mounting bracket | Feb 2026 | 210-52200-820 | 1,425.00 |
| Total 210: | | | | | | | | | 11,501.69 |
| **214** | | | | | | | | | |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-AMAZON.CO | Clerk: Patch Cable | Feb 2026 | 214-51400-310 | 21.54 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Letter openers for absentee ballots | Feb 2026 | 214-51400-310 | 2.60 |
| Total 214: | | | | | | | | | 24.14 |
| **215** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99763 | 2765 | FABICK CAT | | S50 05A SKID STEER LOADER SER#2294 | JAN 2026 | 215-53560-820 | 63,000.00 |
| 02/26 | 02/05/2026 | 99763 | 2765 | FABICK CAT | | 255 05A COMPACT TRACK LOADER SER#6240 | JAN 2026 | 215-53560-820 | 83,600.00 |
| 02/26 | 02/05/2026 | 99763 | 2765 | FABICK CAT | | MULCHER HM215 HF | JAN 2026 | 215-53560-820 | 29,800.00 |
| Total 215: | | | | | | | | | 176,400.00 |
| **220** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99752 | 38 | ALSCO | | JAN 26 MAT SERVICE LIB 01-02 | IMIL2182654 | 220-55110-250 | 31.57 |
| 02/26 | 02/05/2026 | 99752 | 38 | ALSCO | | JAN 26 MAT SERVICE LIB 01-16 | IMIL2186363 | 220-55110-250 | 35.35 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/05/2026 | 99752 | 38 | ALSCO | | JAN 26 MAT SERVICE LIB 01-30 | IMIL2190082 | 220-55110-250 | 35.35 |
| 02/26 | 02/05/2026 | 99768 | 2915 | IRVIN L YOUNG MEMORIAL LIB | | SPARKLING WTR FOR MOVIES&MOCKTAILS | JAN 2026 | 220-55110-341 | 13.46 |
| 02/26 | 02/05/2026 | 99777 | 1832 | MIDWEST TAPE LLC | | 7 DVDS | 508278718 | 220-55110-326 | 172.13 |
| 02/26 | 02/05/2026 | 99777 | 1832 | MIDWEST TAPE LLC | | 1ADB/6 DVDS | 508314097 | 220-55110-326 | 235.28 |
| 02/26 | 02/05/2026 | 99777 | 1832 | MIDWEST TAPE LLC | | 1 PLA | 508314099 | 220-55110-326 | 51.99 |
| 02/26 | 02/05/2026 | 99777 | 1832 | MIDWEST TAPE LLC | | 3 DVDS | 508345173 | 220-55110-327 | 51.42 |
| 02/26 | 02/05/2026 | 99780 | 5162 | OPPORTUNITIES INC | | VIOLATION TAGS | PSI685562 | 220-55110-347 | 213.34 |
| 02/26 | 02/05/2026 | 99797 | 4630 | UNIQUE MANAGEMENT SVC IN | | JAN 26 MATERIAL RECOVERY | 6149510 | 220-55110-319 | 11.65 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 220-55110-310 | 113.11 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 220-55110-331 | 32.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-ATT*C | Dec 2025 Alarm Line | Feb 2026 | 220-55110-225 | 111.80 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-ATT*C | Dec 2025 Alarm Line | Feb 2026 | 220-55110-225 | 111.80 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARAH FRENCH-UW CONT | CE Class UW-iSchool | Feb 2026 | 220-55110-211 | 275.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | Feb 2026 | 220-55110-310 | 34.10 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | Library: Docking Supplies | Feb 2026 | 220-55110-310 | 431.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-SHOWCAS | Office supplies | Feb 2026 | 220-55110-310 | 242.16 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | Feb 2026 | 220-55110-310 | 173.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | Feb 2026 | 220-55110-310 | 50.32 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Office supplies | Feb 2026 | 220-55110-310 | 39.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | Feb 2026 | 220-55110-310 | 35.82 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | Feb 2026 | 220-55110-310 | 28.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | Office supplies | Feb 2026 | 220-55110-310 | 281.24 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | Feb 2026 | 220-55110-310 | 73.53 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-BRODART | Office supplies | Feb 2026 | 220-55110-310 | 58.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-WHEN I WO | Office supplies | Feb 2026 | 220-55110-310 | 37.50 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | Office supplies | Feb 2026 | 220-55110-310 | 90.70 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-STERICYCL | Office supplies | Feb 2026 | 220-55110-310 | 320.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | Feb 2026 | 220-55110-310 | 25.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | Feb 2026 | 220-55110-310 | 65.75 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | Feb 2026 | 220-55110-310 | 18.96 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | Office supplies | Feb 2026 | 220-55110-310 | 131.90 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-BAMBU LA | Office supplies-3D printer for Makerspace | Feb 2026 | 220-55110-310 | 799.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | Feb 2026 | 220-55110-321 | 90.93 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | Feb 2026 | 220-55110-321 | 288.39 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | Feb 2026 | 220-55110-321 | 481.05 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | Feb 2026 | 220-55110-321 | 130.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | Feb 2026 | 220-55110-321 | 426.83 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | Feb 2026 | 220-55110-321 | 15.40 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | Feb 2026 | 220-55110-321 | 331.70 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | Feb 2026 | 220-55110-321 | 278.50 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-juvenile | Feb 2026 | 220-55110-323 | 18.83 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-APG SOUT | Periodicals adult-newspapers | Feb 2026 | 220-55110-324 | 39.33 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-JOURNAL S | Periodicals adult-newspapers | Feb 2026 | 220-55110-324 | 40.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Audiovisual-adult | Feb 2026 | 220-55110-326 | 20.12 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARAH FRENCH-WALMART. | adult program supplies | Feb 2026 | 220-55110-341 | 61.49 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | Feb 2026 | 220-55110-341 | 7.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | Feb 2026 | 220-55110-341 | 85.97 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | Feb 2026 | 220-55110-341 | 52.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | Feb 2026 | 220-55110-341 | 75.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-FACEBK *5 | Program supplies-adult | Feb 2026 | 220-55110-341 | 38.28 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-SQ *THE B | Program supplies-adult | Feb 2026 | 220-55110-341 | 51.50 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-#492921TO | Program supplies-adult | Feb 2026 | 220-55110-341 | 138.33 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-WALMART. | Program supplies-adult | Feb 2026 | 220-55110-341 | 24.96 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | Feb 2026 | 220-55110-341 | 37.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON.C | Program supplies-adult | Feb 2026 | 220-55110-341 | 27.45 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | Feb 2026 | 220-55110-341 | 61.87 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | Feb 2026 | 220-55110-342 | 24.96 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | Feb 2026 | 220-55110-342 | 64.36 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-OTC BRAN | Program supplies-juvenile | Feb 2026 | 220-55110-342 | 195.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARAH FRENCH-MKE DOM | Explore pass - Mitchell Parks Domes | Feb 2026 | 220-55110-347 | 500.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARAH FRENCH-ZOO MILW | Explore pass - Zoo | Feb 2026 | 220-55110-347 | 750.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARAH FRENCH-ZOO MILW | Explore pass - Zoo | Feb 2026 | 220-55110-347 | 250.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Library Use of Grants Expense | Feb 2026 | 220-55110-347 | 44.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARAH FRENCH-DISPLAYS | Rebranding fund | Feb 2026 | 220-55110-347 | 293.60 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Library building project-grand opening event | Feb 2026 | 220-55110-310 | 61.65 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-FESTIVAL F | Library building project-grand opening event | Feb 2026 | 220-55110-310 | 244.17 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Library building project-grand opening event | Feb 2026 | 220-55110-310 | 12.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-WAL-MART | Library building project-grand opening event | Feb 2026 | 220-55110-310 | 157.51 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Library building project-grand opening event | Feb 2026 | 220-55110-310 | 176.26 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-WALMART. | Library building project-grand opening event | Feb 2026 | 220-55110-310 | 51.50 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DIANE JAROCH-FESTIVAL F | Library building project-grand opening event | Feb 2026 | 220-55110-310 | 49.26 |
| Total 220: | | | | | | | | | 10,140.93 |
| **230** | | | | | | | | | |
| 02/26 | 02/12/2026 | 99823 | 42 | JOHNS DISPOSAL SERVICE IN | | FEB 2026 GARBAGE SVC | 2022289 | 230-53600-219 | 27,027.00 |
| 02/26 | 02/12/2026 | 99823 | 42 | JOHNS DISPOSAL SERVICE IN | | FEB 2026 RECYCL SVC | 2022289 | 230-53600-295 | 12,474.00 |
| 02/26 | 02/12/2026 | 99823 | 42 | JOHNS DISPOSAL SERVICE IN | | FEB 2026 BULKY SVC | 2022289 | 230-53600-219 | 6,015.24 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 230-53600-325 | 32.00 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 LANDFILL MONITORING | 0235564 | 230-53600-220 | 1,303.15 |
| Total 230: | | | | | | | | | 46,851.39 |
| **235** | | | | | | | | | |
| 02/26 | 02/12/2026 | 99813 | 47 | BROWN CAB SERVICE INC | | JAN 2026 CAB SERVICES | 6390 | 235-51350-295 | 20,155.47 |
| Total 235: | | | | | | | | | 20,155.47 |
| **245** | | | | | | | | | |
| 02/26 | 02/12/2026 | 99832 | 10286 | PMCA | | 2026/2027 2 YEAR PURPLE MARTIN CONSERV MEMB | 2026/2027 | 245-56120-219 | 150.00 |
| Total 245: | | | | | | | | | 150.00 |
| **247** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99752 | 38 | ALSCO | | JAN 26 MAT SERVICE WAFC 01-16 | IMIL2186365 | 247-55800-310 | 69.48 |
| 02/26 | 02/05/2026 | 99752 | 38 | ALSCO | | JAN 26 MAT SERVICE WAFC 01-30 | IMIL2190083 | 247-55800-310 | 104.59 |
| 02/26 | 02/05/2026 | 99759 | 7972 | CARRICO AQUATIC RESOURCE | | FEB 26 WTR MNGMT AGREEMENT/EQUIP & CHEM | 20260590 | 247-55600-350 | 1,580.00 |
| 02/26 | 02/05/2026 | 99759 | 7972 | CARRICO AQUATIC RESOURCE | | JAN 26 DAILY OP CONSULT | 20260610 | 247-55600-346 | 1,200.00 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 580 S ELIZABETH ST-AQUATIC CTR | JAN 2026 | 247-55700-221 | 2,485.22 |
| 02/26 | 02/05/2026 | 99773 | 484 | JOHNSTONE SUPPLY | | 1 FCP-1000 LWCO | 1412746 | 247-55700-355 | 262.65 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | DEC 2025 COPIER CHARGES WAFC | IN15467557 | 247-55800-310 | 85.11 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00041-Aquatic Ctr Electric | JAN 2026 | 247-55700-222 | 8,222.01 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00069-Aquatic Ctr Gas | JAN 2026 | 247-55700-223 | 9,008.37 |
| 02/26 | 02/26/2026 | 99881 | 484 | JOHNSTONE SUPPLY | | B/G 6" STEEL IMPELLER QUOTE Q0167551 | 1412506 | 247-55700-355 | 1,455.05 |
| 02/26 | 02/26/2026 | 99881 | 484 | JOHNSTONE SUPPLY | | REM SENSR | 1415672 | 247-55700-355 | 211.64 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 2025 - pvc and coupling | Feb 2026 | 247-55700-355 | 25.06 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | Parks/WAFC: Docking Station | Feb 2026 | 247-55500-224 | 133.65 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | Parks: Laptop | Feb 2026 | 247-55500-224 | 725.67 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-WAL-MART # | USB Hub and cable for credit card machines | Feb 2026 | 247-55500-224 | 29.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-AMAZON RE | Bar Bell replacements for WAFC | Feb 2026 | 247-55500-310 | 447.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | Replacement pads for weight bench at WAFC | Feb 2026 | 247-55500-310 | 24.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-HTTPS://SC | Scribe subscription for developing SOP and how to document | Feb 2026 | 247-55500-310 | 29.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-ZOOM.COM | Zoom for WAFC classes | Feb 2026 | 247-55500-310 | 63.96 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | CPR masks | Feb 2026 | 247-55600-310 | 94.75 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | first aid supplies | Feb 2026 | 247-55600-310 | 47.32 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | lifeguard certifications | Feb 2026 | 247-55600-344 | 336.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | lifeguard recertifications | Feb 2026 | 247-55600-344 | 240.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | lifeguard recertifications | Feb 2026 | 247-55600-344 | 144.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-FREEM | 18'2"" cbl wire | Feb 2026 | 247-55700-355 | 124.67 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-WM SU | 2 PFT PET | Feb 2026 | 247-55700-355 | 168.24 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | bubbler water bottle filter @ WAFC | Feb 2026 | 247-55700-355 | 1,981.07 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | hvac/duct/hose clamps | Feb 2026 | 247-55700-355 | 19.98 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-SUPPLY | WAFC boiler repair | Feb 2026 | 247-55700-355 | 227.50 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | 8 hand.hair.body wash/20 wipes pks | Feb 2026 | 247-55800-310 | 788.50 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | air freshener dispensers and air freshener | Feb 2026 | 247-55800-310 | 85.52 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | candy for staff gift bags | Feb 2026 | 247-55800-310 | 49.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | dryer balls, supplies for gift bags and gift baskets | Feb 2026 | 247-55800-310 | 44.32 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | glass/surf cleaner | Feb 2026 | 247-55800-310 | 36.67 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | office and swim lesson supplies | Feb 2026 | 247-55800-310 | 59.48 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | Paper for WAFC displays | Feb 2026 | 247-55800-310 | 170.01 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | staff treats, swim lesson supplies, gift basket and office suppli | Feb 2026 | 247-55800-310 | 80.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | swim lesson supplies | Feb 2026 | 247-55800-310 | 32.48 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | swim lesson toys | Feb 2026 | 247-55800-310 | 12.91 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | toys for swim lessons | Feb 2026 | 247-55800-310 | 64.13 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KEVIN BOEHM-CCI*CONST | Constant Contact subscription for WAFC | Feb 2026 | 247-55800-324 | 138.21 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | cleaning supplies | Feb 2026 | 247-55800-341 | 17.08 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | gloves | Feb 2026 | 247-55800-341 | 40.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | gloves | Feb 2026 | 247-55800-341 | 40.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | vacuum and vacuum supplies | Feb 2026 | 247-55800-341 | 690.88 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | beverages for concessions | Feb 2026 | 247-55800-342 | 48.29 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | concessions cups | Feb 2026 | 247-55800-342 | 20.89 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | food and beverages for concessions | Feb 2026 | 247-55800-342 | 477.01 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | soda for concessions | Feb 2026 | 247-55800-342 | 17.24 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | goggles for proshop | Feb 2026 | 247-55800-346 | 46.99 |
| Total 247: | | | | | | | | | 32,508.46 |
| **248** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99755 | 880 | AROPA DESIGNS INC | | 1 ADULT TSHIRT | 48013 | 248-55110-415 | 8.23 |
| 02/26 | 02/05/2026 | 99794 | 8557 | THE COACH'S LOCKER | | 6 BASKETBALLS | 009104 | 248-55110-405 | 144.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 248-55110-324 | 256.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHELLE DUJARDIN-NRPA | Michelle CPRP Renewal | Feb 2026 | 248-55110-211 | 70.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHELLE DUJARDIN-NRPA | Michelle NRPA On Demand Classes | Feb 2026 | 248-55110-211 | 175.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-DOJ EP | DOJ Background Checks-After School/Camp-Jamison | Feb 2026 | 248-55110-310 | 15.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-DOJ EP | DOJ Background Checks-After School/Camp-LaBorde | Feb 2026 | 248-55110-310 | 15.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHELLE DUJARDIN-SAM | Sams Club Membership Renewal- Michelle D | Feb 2026 | 248-55110-320 | 116.05 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHAEL MAAS-AMAZON M | Pom Poms for Cheer | Feb 2026 | 248-55110-415 | 166.89 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHAEL MAAS-AMAZON M | Pom Poms for Cheer | Feb 2026 | 248-55110-415 | 38.97 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHAEL MAAS-WAL-MART | Storage totes for Pom Poms | Feb 2026 | 248-55110-415 | 33.28 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHAEL MAAS-SAMS CLU | Afterschool Snack Supplies | Feb 2026 | 248-55110-475 | 62.46 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHAEL MAAS-WAL-MART | Afterschool Supplies | Feb 2026 | 248-55110-475 | 19.44 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHAEL MAAS-WAL-MART | Afterschool Supplies | Feb 2026 | 248-55110-475 | 32.69 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JENNIFER FRENCH-MAHJO | 2026 Mah Jongg Cards | Feb 2026 | 248-55115-342 | 146.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JENNIFER FRENCH-WAL-M | 2026 Respite items | Feb 2026 | 248-55115-342 | 19.10 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | coloring books for Jennifer | Feb 2026 | 248-55115-342 | 26.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MICHELLE DUJARDIN-WM S | Seniors In The Park Warblers Performance Snacks | Feb 2026 | 248-55115-342 | 35.06 |
| Total 248: | | | | | | | | | 1,380.16 |
| **249** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99788 | 9529 | SIREN SERVICES LLC | | #1281 OIL CHANGE | 4839 | 249-52270-241 | 267.99 |
| 02/26 | 02/12/2026 | 99814 | 10287 | CATARELLA, DOMINIC | | REFUND-ECP PREPAY BEFORE MEDICAID ELIGIBILITY | CWW3165 | 249-13100 | 1,601.20 |
| 02/26 | 02/12/2026 | 99816 | 10204 | DINGES FIRE COMPANY | | 3PT SEATBELTS | 81820 | 249-52280-241 | 40.11 |
| 02/26 | 02/12/2026 | 99817 | 10047 | ECP SERVICES LLC | | JAN 2026 EMS BILLING COMMISSION | 2436 | 249-52270-345 | 2,880.21 |
| 02/26 | 02/12/2026 | 99822 | 10289 | HOMBURG, MARGARET | | REFUND-FAM DBL ECP PAY | CWW3170 | 249-13100 | 377.00 |
| 02/26 | 02/12/2026 | 99838 | 125 | WALWORTH COUNTY SHERIFF' | | 2026 JURIS COST SHARING SERVER/STORAGE FEES FD | 136156 | 249-52270-224 | 471.83 |
| 02/26 | 02/12/2026 | 99838 | 125 | WALWORTH COUNTY SHERIFF' | | 2026 JURIS COST SHARING SERVER/STORAGE FEES FD | 136156 | 249-52280-224 | 471.83 |
| 02/26 | 02/12/2026 | 99845 | 9817 | WSFIA AREA 1 | | 2026 WSFIA MEETING LUNCH FEES | 2026 | 249-52290-325 | 120.00 |
| 02/26 | 02/19/2026 | 99847 | 10204 | DINGES FIRE COMPANY | | 3 POINT SEATBELT | 82156 | 249-52280-241 | 155.55 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 249-52280-310 | 36.64 |
| 02/26 | 02/19/2026 | 99855 | 399 | JEFFERSON FIRE & SAFETY IN | | ESCAPE BELT/NEW HIRE TURN OUT GEAR | IN336807 | 249-52280-250 | 1,171.13 |
| 02/26 | 02/19/2026 | 99856 | 9455 | KWIK TRIP INC | | JAN 2026 FD FUEL PURCHASES | JAN 2026 FD | 249-52270-351 | 1,129.59 |
| 02/26 | 02/19/2026 | 99856 | 9455 | KWIK TRIP INC | | JAN 2026 FD FUEL PURCHASES | JAN 2026 FD | 249-52280-351 | 488.85 |
| 02/26 | 02/19/2026 | 99857 | 7449 | LAKES AREA GARAGE DOOR | | 3 DOOR REMOTES | 26320 | 249-52290-245 | 120.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 249-52270-310 | 16.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 249-52280-310 | 16.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-INTERSTAT | 2025-BATTERIES | Feb 2026 | 249-52280-241 | 164.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-WISCONS | 2026 WSFIA membership | Feb 2026 | 249-52270-211 | 46.62 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-FORT | 6 BLS provider e-cards | Feb 2026 | 249-52270-211 | 24.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-FT HEA | FD Pre-Employment Drug Screen (EMS) - Wedig | Feb 2026 | 249-52270-211 | 127.97 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | FD: Laptop | Feb 2026 | 249-52270-224 | 725.67 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-AMAZON | cold weather gear | Feb 2026 | 249-52270-253 | 129.90 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-PAYPAL * | 2 turnout gear&PPE wash/gear wax | Feb 2026 | 249-52270-310 | 279.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-AIRGAS - NO | Jan 2026 Oxygen Rent | Feb 2026 | 249-52270-342 | 45.57 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 14.99 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 1,405.63 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 809.90 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 5.97 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 571.58 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 317.83 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 62.40 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 135.50 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 114.45 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | Feb 2026 | 249-52270-342 | 52.90 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-FT HEA | FD Pre-Employment Drug Screen (Fire) - Wedig | Feb 2026 | 249-52280-211 | 63.03 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-AMAZON. | headlight bulb | Feb 2026 | 249-52280-241 | 12.02 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-PAYPAL * | 2 turnout gear&PPE wash/gear wax | Feb 2026 | 249-52280-310 | 279.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 3 bucket/lid | Feb 2026 | 249-52280-310 | 38.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-AMAZON | 3ft power cord | Feb 2026 | 249-52280-310 | 33.24 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-AMAZON | 3pk packing tape | Feb 2026 | 249-52280-310 | 19.02 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-AMAZON | belt holster return | Feb 2026 | 249-52280-310 | 64.99- |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-WAL-MAR | hv pwrdr PET | Feb 2026 | 249-52280-310 | 128.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-R.O.D. | Jan 2026 Water Cooler Rental | Feb 2026 | 249-52280-310 | 39.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-THE UPS | shipping exp for Deibele personal items to family | Feb 2026 | 249-52280-310 | 63.51 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-SPO*NEX | Lake Geneva thank you | Feb 2026 | 249-52290-325 | 100.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | KELLY FREEMAN-SQ *ROS | meeting meal | Feb 2026 | 249-52290-325 | 69.14 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-VON B | Legal-FD Union Negotiations | Feb 2026 | 249-52290-770 | 70.40 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-VON B | Legal-FD Union Negotiations | Feb 2026 | 249-52290-770 | 2,801.90 |
| Total 249: | | | | | | | | | 18,051.92 |
| **280** | | | | | | | | | |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 MAIN ST/FRANKLIN ST DESIGN | 0234801 | 280-57500-821 | 2,492.91 |
| Total 280: | | | | | | | | | 2,492.91 |
| **410** | | | | | | | | | |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 BUS PARK WETLND REV/EXEMPT | 0234850 | 410-57660-219 | 2,272.81 |
| Total 410: | | | | | | | | | 2,272.81 |
| **411** | | | | | | | | | |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 E TOWN MRKT CONCEPT PLAN/ESTIMATE | 0234850 | 411-57660-219 | 271.80 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 411: | | | | | | | | | 271.80 |
| **441** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99766 | 2257 | FORT COMMUNITY CREDIT UNI | | DPA LOAN 455 HOWARD RD KYLIE/HAILEY SWALHEIM /A | /A518200003 | 441-57660-300 | 25,000.00 |
| 02/26 | 02/24/2026 | 99870 | 6828 | KNIGHT BARRY TITLE INC | | 815 E NORTH ST SERGIO REYES VERDUZCO/KAITLIN RE | /HAS 000368 | 441-57660-300 | 25,000.00 |
| 02/26 | 02/26/2026 | 99877 | 1131 | FIDELITY LAND TITLE | | 202 W NORTH ST WILLIAM LEE REIBER DPA LN | /WSS 00006 | 441-57660-300 | 25,000.00 |
| Total 441: | | | | | | | | | 75,000.00 |
| **450** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99791 | 9824 | STUDIO GC INC | | JAN 26 CONST ADMIN PROJECT 20118A | 20118A.22 | 450-58000-830 | 8,089.57 |
| 02/26 | 02/12/2026 | 99834 | 1183 | SIGNARAMA MILWAUKEE | | 21 DONO NAME PLATES/EXT WOMEN PLAQUE | INV-65873 | 450-58000-830 | 5,252.31 |
| 02/26 | 02/12/2026 | 99843 | 195 | WI DEPT OF TRANSPORTATION | | JAN 26 ROADWAY/NONPARTIC WALWORTH AVE | 395-0000428 | 450-54000-866 | 28,479.64 |
| 02/26 | 02/19/2026 | 99846 | 10101 | ANGUS-YOUNG ASSOCIATES I | | JAN 2026 PD EVIDENCE STG/TRAIN BLDG 80440 | 80440-07 | 450-55000-818 | 12,137.59 |
| 02/26 | 02/19/2026 | 99850 | 119 | GENCOMM | | NOV 2025 RADIO PACKAGE FOR CITY MANAGER | 352614 | 450-55000-866 | 3,262.30 |
| 02/26 | 02/19/2026 | 99850 | 119 | GENCOMM | | SPARE CITY ADMIN RADIO | 352616 | 450-55000-866 | 3,217.30 |
| 02/26 | 02/19/2026 | 99863 | 10290 | SUMMERSET MARINE CONSTR | | CRAVATH LAKE PIER DOWN PAY | QUO7409 | 450-58100-829 | 19,939.68 |
| 02/26 | 02/19/2026 | 99863 | 10290 | SUMMERSET MARINE CONSTR | | TRIPPE LAKE PIER DOWN PAY | QUO7661 | 450-58100-829 | 19,939.68 |
| 02/26 | 02/26/2026 | 99872 | 4947 | AYRES ASSOCIATES INC | | OLD STONE DAM PROF SVCS THRU FEB 7 2026 | 228518 | 450-58000-813 | 3,108.00 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 LEAD SVC LINE REPLC | 0234746 | 450-54000-874 | 707.10 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 JEFFERSON ST RECON | 0234800 | 450-54000-868 | 7,468.03 |
| Total 450: | | | | | | | | | 111,601.20 |
| **452** | | | | | | | | | |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-AMAZON M | FILTER MEDIA | Feb 2026 | 452-57500-820 | 109.98 |
| Total 452: | | | | | | | | | 109.98 |
| **610** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | WELL 8-E COMMERCIAL AVE | JAN 2026 | 610-61935-220 | 9.17 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | WELL 8-INDIAN MOUND | JAN 2026 | 610-61935-220 | 6.93 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | CARRIAGE DR PUMP HOUSE | JAN 2026 | 610-61935-220 | 11.00 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | WATER PLANT | JAN 2026 | 610-61935-220 | 52.27 |
| 02/26 | 02/05/2026 | 99761 | 10284 | DIAZ VARGAS, ESTEBAN | | UTILITY PAYMENT REFUND FOR DBL PYMT | 20526 WTR | 610-46461-61 | 254.62 |
| 02/26 | 02/05/2026 | 99767 | 9376 | HYDRO CORP LLC | | JAN 2026 MUNI CROSS CONNECTION SVCS | CI-10857 | 610-61923-210 | 2,209.87 |
| 02/26 | 02/05/2026 | 99779 | 3338 | NORTHLAND EQUIPMENT CO I | | #110 STEPS/LED LIGHT BAR/TOOLBOX | 0179262-IN | 610-61936-810 | 3,150.00 |
| 02/26 | 02/05/2026 | 99786 | 9977 | PRIMADATA LLC | | JAN 26 UTILITY POSTAGE | 73741 | 610-61921-310 | 446.11 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/12/2026 | 99811 | 9998 | BAYSIDE PRINTING LLC | | JAN 2026 UTILITY BILLING | 147659 | 610-61921-310 | 123.33 |
| 02/26 | 02/12/2026 | 99837 | 5547 | UTILITY SERVICE CO INC | | 2026 PEDISPHERE SW MAINT | 642898 | 610-61650-350 | 39,211.00 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 610-61921-310 | 12.43 |
| 02/26 | 02/19/2026 | 99854 | 493 | JAECKEL BROS INC | | 1-9-26 FRATERNITY ST EMERGENCY BACK HOW/STONE | 34862 | 610-61651-350 | 3,347.75 |
| 02/26 | 02/19/2026 | 99854 | 493 | JAECKEL BROS INC | | 1-20-26 INDIAN MOUND PKY BACK HOE/SAND | 349000 | 610-61652-350 | 1,243.50 |
| 02/26 | 02/19/2026 | 99858 | 10241 | MID CITY CORPORATION | | JAN 26 PAY APP 3 WELL 7 PROJECT 8-2024 | PAY APP 3 | 610-61936-820 | 85,283.21 |
| 02/26 | 02/19/2026 | 99859 | 2309 | MUNICIPAL ENVIRONMENTAL G | | 2026 MEMBERSHIP DUES-WATER | 2026 WTR | 610-61923-210 | 743.35 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00007-1130 Carriage-Meter 1 | JAN 2026 | 610-61620-220 | 1,795.45 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00018-E Lauderdale ST | JAN 2026 | 610-61620-220 | 2,606.08 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00036-308 Fremont | JAN 2026 | 610-61620-220 | 2,813.84 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00043-308 Fremont | JAN 2026 | 610-61620-220 | 353.95 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00063-Carriage Dr. | JAN 2026 | 610-61620-220 | 450.94 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00074-Well #9 | JAN 2026 | 610-61620-220 | 4,806.50 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00075-951 Commercial Ave. | JAN 2026 | 610-61620-220 | 421.89 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00089-Cravath & Wood Sts. | JAN 2026 | 610-61620-220 | 273.89 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00090-Comm Ave. well | JAN 2026 | 610-61620-220 | 2,300.42 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Elec/Gas-0713499904-00110-320 Fremont | JAN 2026 | 610-61620-220 | 553.46 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00035-Coburn Lane Hill | JAN 2026 | 610-61620-220 | 16.43 |
| 02/26 | 02/19/2026 | 99867 | 1090 | WRWA | | 2026 CONF FEE-HYNDMAN | 2026 | 610-61927-154 | 490.00 |
| 02/26 | 02/26/2026 | 99874 | 1103 | DORNER CO | | VALVE REPLACE SVCS WITH ONE RETURNED VALVE | 519207 | 610-61650-350 | 18,144.00 |
| 02/26 | 02/26/2026 | 99876 | 5996 | FERGUSON WATERWORKS #14 | | 25 2-1/2" OUTSIDE CURB | 0457703 | 610-61652-350 | 475.00 |
| 02/26 | 02/26/2026 | 99876 | 5996 | FERGUSON WATERWORKS #14 | | 12X24 SS REP CLMP | 0469204 | 610-61651-350 | 538.00 |
| 02/26 | 02/26/2026 | 99876 | 5996 | FERGUSON WATERWORKS #14 | | 4 DUC LUG FOR W8 DEEPWELL | 0469422 | 610-61650-350 | 23.96 |
| 02/26 | 02/26/2026 | 99880 | 6208 | JOHNSON TRACTOR | | SNOW BLADE | EJ03680 | 610-61936-810 | 6,650.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 610-61903-325 | 32.00 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 LEAD SVC LINE REPLC | 0234746 | 610-61936-820 | 707.10 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 WELL 7 MOD CONST | 0234747 | 610-61936-820 | 4,599.16 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 JEFFERSON ST RECON | 0234800 | 610-61936-820 | 7,468.03 |
| 02/26 | 02/26/2026 | 99887 | 2553 | VALADEZ, MELISA | | WATER OVERPAY REFUND | 02-26 WTR | 610-46461-61 | 411.60 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-NORTHLAN | 2025 CHEV 2500 COUBLE CAB 8' BOX/RUNNING BOARD | Feb 2026 | 610-61936-810 | 695.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-INTERSTAT | 2025-BATTERIES | Feb 2026 | 610-61933-310 | 74.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | 2025-MATS, BATHROOM SUPPLIES | Feb 2026 | 610-61935-118 | 218.60 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | 2025-UNIFORMS | Feb 2026 | 610-61935-350 | 199.05 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 5 5gal buckets | Feb 2026 | 610-61620-310 | 32.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | tool replacements | Feb 2026 | 610-61620-350 | 13.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | wtr blk wtr space heater | Feb 2026 | 610-61620-350 | 29.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-USABLUEB | YELLOW PVC 2.5""X50' DISCHARGE HOSE | Feb 2026 | 610-61620-350 | 933.90 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-FT HEA | DPWWA DOT Drug Screen-Babcock | Feb 2026 | 610-61630-154 | 74.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CORE & MAI | WELL #8 - PIPE | Feb 2026 | 610-61650-350 | 1,533.14 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-AMAZON M | MOUSE AND KEYBOARD | Feb 2026 | 610-61921-310 | 39.42 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-STAPLS7672 | OFFICE SUPPLIES | Feb 2026 | 610-61921-310 | 88.07 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-USPS | POSTAGE STAMPS | Feb 2026 | 610-61921-310 | 444.60 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | Feb 2026 | 610-61935-118 | 174.88 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | MATS, BATHROOM SUPPLIES | Feb 2026 | 610-61935-350 | 174.24 |
| Total 610: | | | | | | | | | 196,763.02 |
| **620** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99754 | 9872 | NEW RESTORATION & RECOV | | S COTTAGE/W BLACKHAWK/N PRAIRIE/WEST MAIN PIP | PSI-2020-21 | 620-62810-825 | 23,277.00 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | WASTEWATER STORMWATER | JAN 2026 | 620-62860-220 | 266.81 |
| 02/26 | 02/05/2026 | 99770 | 217 | JIM'S JANITORIAL SERVICE | | JAN 26 GEN CLEANING | 15780 | 620-62860-245 | 350.00 |
| 02/26 | 02/05/2026 | 99776 | 494 | MENARDS - JOHNSON CREEK | | 1 POWER WASHER | 00493 | 620-62860-357 | 396.95 |
| 02/26 | 02/05/2026 | 99776 | 494 | MENARDS - JOHNSON CREEK | | BLDG 600 HEATER REPLAC | 00820 | 620-62860-357 | 583.36 |
| 02/26 | 02/05/2026 | 99778 | 6227 | MULCAHY SHAW WATER INC | | TEMP SENSOR 575 EFF SAMPLER | 327291 | 620-62850-357 | 388.85 |
| 02/26 | 02/05/2026 | 99786 | 9977 | PRIMADATA LLC | | JAN 26 UTILITY POSTAGE | 73741 | 620-62810-310 | 446.11 |
| 02/26 | 02/12/2026 | 99810 | 9832 | AQUATIC INFORMATICS INC | | 2026 WIMS SUB/SUPPORT | 116764 | 620-62840-342 | 5,269.59 |
| 02/26 | 02/12/2026 | 99811 | 9998 | BAYSIDE PRINTING LLC | | JAN 2026 UTILITY BILLING | 147659 | 620-62810-310 | 123.33 |
| 02/26 | 02/12/2026 | 99818 | 1255 | FASTENAL COMPANY | | MISC PARTS BLDG 800 CENTRIFUGE 25 M12FL WASH/25 | WIWHT7123 | 620-62850-357 | 16.35 |
| 02/26 | 02/12/2026 | 99824 | 7449 | LAKES AREA GARAGE DOOR | | DOWN PAY WSTWTR TREAT FAC GARAGE DOORS | 21226 | 620-62810-820 | 15,000.00 |
| 02/26 | 02/12/2026 | 99828 | 1470 | MIDSTATE EQUIPMENT-JANES | | NEW WACKER PUMP | E11288 | 620-62810-821 | 21,450.00 |
| 02/26 | 02/12/2026 | 99830 | 6872 | NEPTUNE CROSS CONNECTIO | | 2026 BACKFLOW TESTING WWTP/PERMIT FEE | 26-012 | 620-62840-342 | 160.00 |
| 02/26 | 02/12/2026 | 99831 | 1335 | ACCOUNTS RECEIVABLE | | JAN 26 WSTWTR TESTING | 2601227 | 620-62870-295 | 48.80 |
| 02/26 | 02/12/2026 | 99835 | 9344 | SJE | | FLOW METER BLDG 610 BYPASS FILTER TROUBLESHOO | CD99605955 | 620-62850-242 | 470.08 |
| 02/26 | 02/12/2026 | 99836 | 10244 | SWIDERSKI POWER | | FERRIS 15X200 MODEL#5902180 | 0153 | 620-62810-821 | 11,700.00 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 620-62820-310 | 28.50 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00042-Wastewater Plant | JAN 2026 | 620-62840-222 | 13,604.91 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00004-Wastewater Plant | JAN 2026 | 620-62840-223 | 7,985.81 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00015-Park Crest Lift Station | JAN 2026 | 620-62830-222 | 116.86 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00023-Fremont Lift Station | JAN 2026 | 620-62830-222 | 164.20 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00029-Fremont Lift Station | JAN 2026 | 620-62830-222 | 12.27 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00033-Beach Lift Station | JAN 2026 | 620-62830-222 | 141.58 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00049-Milwaukee St. lift | JAN 2026 | 620-62830-222 | 171.71 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00051-Oak St. sludge | JAN 2026 | 620-62830-222 | 30.60 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00058-Park Crest Lift Station | JAN 2026 | 620-62830-222 | 10.27 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Gas-0713499904-00088-Beach Lift Station | JAN 2026 | 620-62840-223 | 12.27 |
| 02/26 | 02/19/2026 | 99865 | 25 | WE ENERGIES | | Electric-0713499904-00119-""New Vanderlip"" Lift Station | JAN 2026 | 620-62830-222 | 612.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 620-62810-310 | 32.00 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 VANDERLIP PUMP STAT | 0234799 | 620-62810-820 | 304.06 |

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|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 JEFFERSON ST RECON | 0234800 | 620-62810-820 | 7,468.03 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | 2025-MATS | Feb 2026 | 620-62840-310 | 228.10 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | 2025-UNIFORMS | Feb 2026 | 620-62840-118 | 275.95 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-WOLTER, IN | 2025-Z-GENERAC REPAIR | Feb 2026 | 620-62880-242 | 627.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | SARA MARQUARDT-FT HEA | DPWWW DOT Drug Screen-Kraus | Feb 2026 | 620-62810-154 | 224.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-USPS | POSTAGE STAMPS | Feb 2026 | 620-62810-310 | 444.60 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-MCMASTER | PORTABLE WACKER PUMP | Feb 2026 | 620-62810-821 | 345.21 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CSWEA | 2026 GOVERNMENT AFFAIRS SEMINAR | Feb 2026 | 620-62820-154 | 270.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | BRAD MARQUARDT-CSWEA | Govt Affairs Seminar | Feb 2026 | 620-62820-154 | 90.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | BRAD MARQUARDT-CSWEA | REFUND Govt Affairs Seminar | Feb 2026 | 620-62820-154 | 90.00- |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-WAL-MART | OFFICE SUPPLIES | Feb 2026 | 620-62820-310 | 9.97 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-AMAZON W | AMAZON WEB SERVICES FOR COLLECTIONS JANUARY | Feb 2026 | 620-62830-295 | 17.07 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-HALLIDAY P | REPLACEMENT LIFTING HANDLE | Feb 2026 | 620-62830-353 | 46.58 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-OLSEN SAF | COLLECTION OP SUPPLIES | Feb 2026 | 620-62830-354 | 181.52 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | clips/tape/connectr blade | Feb 2026 | 620-62830-355 | 53.55 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-LENOVO UN | Wastewater: Tablet | Feb 2026 | 620-62830-355 | 174.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | Wastewater: Tablet Case | Feb 2026 | 620-62830-355 | 23.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | Feb 2026 | 620-62840-118 | 220.76 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 16lb briquets | Feb 2026 | 620-62840-310 | 14.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-CINTAS CO | MATS | Feb 2026 | 620-62840-310 | 182.48 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-WAL-MART | OFFICE SUPPLIES | Feb 2026 | 620-62840-310 | 9.97 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-STAPLS7672 | OFFICE SUPPLIES | Feb 2026 | 620-62840-310 | 50.94 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-WAL-MART | PLANT OP SUPPLIES | Feb 2026 | 620-62840-310 | 44.63 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-TOTAL WAT | PLANT OP SUPPLIES | Feb 2026 | 620-62840-310 | 226.79 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-WAL-MART | PLANT SUPPLIES | Feb 2026 | 620-62840-310 | 63.63 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-WM SUPER | PLANT SUPPLIES | Feb 2026 | 620-62840-310 | 17.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-KETTERHA | #228 OIL AND FILTER CHANGE, ROTATE TIRES | Feb 2026 | 620-62840-342 | 86.15 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-ZORO TOOL | BLDG 200 WASH PRESS - SOLENOID VALVE, TWO-WAY | Feb 2026 | 620-62850-357 | 177.99 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-SUPPLYHO | BLDG 600 SF-1 | Feb 2026 | 620-62850-357 | 716.71 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-APEX CONT | BLDG 700 SF1 | Feb 2026 | 620-62850-357 | 815.26 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-MCMASTER | BLDG 700 TRANSFER PUMP, BLDG 700 HEATING PUMP # | Feb 2026 | 620-62850-357 | 144.18 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-SUPPLYHO | RETURN COILED BULB TEMP CONTROL | Feb 2026 | 620-62850-357 | 697.69- |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-GRAINGER | LAWNMOWER PARTS | Feb 2026 | 620-62860-355 | 215.35 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-GRAINGER | BLDG 110 AHU1 | Feb 2026 | 620-62860-357 | 438.09 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-SUPPLYHO | LED HID REPLACEMENT | Feb 2026 | 620-62860-357 | 515.40 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-AMAZON M | LIGHT BULBS | Feb 2026 | 620-62860-357 | 83.91 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-MENARDS J | PLANT OP SUPPLIES | Feb 2026 | 620-62860-357 | 549.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-TOTAL WAT | LAB MAINTENANCE | Feb 2026 | 620-62870-295 | 90.26 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-WAL-MART | LAB SUPPLIES | Feb 2026 | 620-62870-310 | 6.53 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-TOTAL WAT | LAB SUPPLIES | Feb 2026 | 620-62870-310 | 33.75 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-NCL OF WIS | LAB TESTING SUPPLIES | Feb 2026 | 620-62870-310 | 583.38 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | ALISON STOLL-USABLUEB | LAB TESTING SUPPLIES | Feb 2026 | 620-62870-310 | 392.45 |
| Total 620: | | | | | | | | | 118,546.74 |
| **630** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 1127 E BLUFF RD | JAN 2026 | 630-63440-350 | 9.17 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 502 E CRAVATH | JAN 2026 | 630-63440-350 | 6.42 |
| 02/26 | 02/05/2026 | 99786 | 9977 | PRIMADATA LLC | | JAN 26 UTILITY POSTAGE | 73741 | 630-63300-310 | 223.05 |
| 02/26 | 02/12/2026 | 99811 | 9998 | BAYSIDE PRINTING LLC | | JAN 2026 UTILITY BILLING | 147659 | 630-63300-310 | 61.67 |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 630-63300-310 | 12.09 |
| 02/26 | 02/19/2026 | 99861 | 2701 | RR WALTON & COMPANY | | GEORGE ST DREDGING | 4436 | 630-63440-820 | 25,000.00 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 630-63440-320 | 32.00 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 JEFFERSON ST RECON | 0234800 | 630-63440-820 | 7,468.04 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 E HIGH SCHOOL STORM MGNTREVIEW | 0234850 | 630-63440-295 | 596.49 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 E MIDDLE SCHOOL STORM MGNTREVIEW | 0234850 | 630-63440-295 | 729.68 |
| 02/26 | 02/26/2026 | 99885 | 358 | STRAND ASSOCIATES INC | | JAN 26 STARIN PK UNDRGND WET DETEN | 0235563 | 630-63440-820 | 1,833.10 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-USPS | POSTAGE STAMPS | Feb 2026 | 630-63300-310 | 148.20 |
| Total 630: | | | | | | | | | 36,119.91 |
| **900** | | | | | | | | | |
| 02/26 | 02/19/2026 | 99851 | 291 | GORDON FLESCH CO INC | | JAN 2025 COPIER CHARGES | IN15506184 | 900-56500-310 | 12.09 |
| 02/26 | 02/26/2026 | 99882 | 8484 | ORANGE WHIP DESIGN LLC | | 2026 CITY GUIDE-ENGLISH/SPANISH DESIGN | 001838_WW | 900-56500-325 | 32.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MASON BECKER-IEDC ONLI | CEcD professional certification course | Feb 2026 | 900-56500-210 | 535.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DESTINE BAUSCHKE-STAF | Jan 2026 gen legal consult | Feb 2026 | 900-56500-212 | 1,273.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MASON BECKER-MARRIOT | Hotel during WEDA Governor's Conference | Feb 2026 | 900-56500-330 | 202.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | MASON BECKER-PARK HOT | Parking during WEDA lobby day Madison | Feb 2026 | 900-56500-330 | 33.04 |
| Total 900: | | | | | | | | | 2,087.13 |
| **920** | | | | | | | | | |
| 02/26 | 02/05/2026 | 99752 | 38 | ALSCO | | JAN 26 MAT SERVICE INNOV CNTR 01-16 | IMIL2186359 | 920-56500-250 | 115.98 |
| 02/26 | 02/05/2026 | 99760 | 1 | DEPT OF UTILITIES | | 1221 INNOVATION CTR | JAN 2026 | 920-56500-221 | 630.73 |
| 02/26 | 02/05/2026 | 99762 | 9714 | EXPRESS ELEVATOR LLC | | 1Q26 ELEVATOR MTN CONTRACT INNOV CNTR | INV-47193-N | 920-56500-245 | 207.28 |
| 02/26 | 02/05/2026 | 99775 | 8825 | KREATIVE SOLUTIONS LLC | | JAN 26 MARKETING WEBSITE/SOCIAL MED/CONTENT/G | 2226 | 920-56500-323 | 225.00 |
| 02/26 | 02/05/2026 | 99781 | 10183 | PERFECTION PLUS INC | | FEB 26 JANITORIAL SVCS | 316300 | 920-56500-246 | 1,866.53 |
| 02/26 | 02/12/2026 | 99841 | 25 | WE ENERGIES | | Electric-0713499904-00072-INNOVATION CENTER | JAN 2026-IN | 920-56500-222 | 7,130.65 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 02/26 | 02/19/2026 | 99860 | 9993 | PRO LANDSCAPE SUPPLY | | JAN 2026 PARKING LOT/SIDEWALK SNOW REMOVAL/SAL | 1506 | 920-56500-294 | 1,415.00 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | JEREMIAH THOMAS-WWP* | Jan 2026 Pest Control | Feb 2026 | 920-56500-245 | 82.74 |
| 02/26 | 02/18/2026 | 900192 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | 3ft tube light | Feb 2026 | 920-56500-250 | 174.95 |
| Total 920: | | | | | | | | | 11,848.86 |
| Grand Totals: | | | | | | | | | 5,096,173.39 |

Report Criteria:
Report type: GL detail
Check.Check number = 99752-99890, 900192

M = Manual Check, V = Void Check

City of WHITEWATER

Jeremiah Thomas
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473–1381
FAX: (262) 473–0589
Email: jthomas@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Mar 2026 Financial Statements

DATE: May 29, 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
MARCH 31, 2026

## GENERAL FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 100-11100 | CASH | ( 1,240,199.61) | ( 436,073.73) | 4,626,583.68 | 3,386,384.07 |
| 100-11150 | PETTY CASH | 1,450.00 | .00 | ( 150.00) | 1,300.00 |
| 100-11300 | INVESTMENTS | 1,111,202.34 | 3,223.64 | 9,430.04 | 1,120,632.38 |
| 100-11301 | LGIP-INVESTMENTS | 2,648,095.36 | 9,916.57 | 28,757.12 | 2,676,852.48 |
| 100-12100 | TAXES RECEIVABLE - CURRENT Y | 7,743,599.00 | .00 | ( 5,319,569.64) | 2,424,029.36 |
| 100-12300 | TAXES RECEIVABLE/DELINQUENT | 85.02 | .00 | .00 | 85.02 |
| 100-12400 | DELINQUENT SPECIALS-A/R | 6,373.86 | ( 572.98) | ( 1,016.99) | 5,356.87 |
| 100-12623 | SPECIAL ASSESSMENTS/SEWER | 168,161.43 | .00 | .00 | 168,161.43 |
| 100-12624 | SPECIAL ASSESSMENTS/WATER | 9,021.12 | .00 | .00 | 9,021.12 |
| 100-12625 | A/R - WEEDS | 165.00 | .00 | ( 55.00) | 110.00 |
| 100-12626 | A/R - SNOW | .00 | 94.88 | 284.64 | 284.64 |
| 100-12627 | A/R - MISC | 8,669.22 | ( 200.00) | ( 600.00) | 8,069.22 |
| 100-13100 | AMBULANCE RECEIVABLE | ( 1,232.33) | .00 | .00 | ( 1,232.33) |
| 100-13102 | ACCOUNTS REC-WW SCHOOL DIST | .00 | ( 41,871.58) | .00 | .00 |
| 100-13104 | A/R-ENG,PLAN,DESIGN,MISC SER | 176.40 | 132.50 | 495.00 | 671.40 |
| 100-13105 | ACCOUNTS REC-UW WHITEWATER | 45,000.00 | ( 45,000.00) | ( 45,000.00) | .00 |
| 100-13106 | ACCOUNTS RECEIVABLE-OTHER | 63,644.96 | .00 | ( 63,269.96) | 375.00 |
| 100-13120 | A/R--MOBILE HOMES | .00 | ( 3,989.08) | 60,675.66 | 60,675.66 |
| 100-13122 | A/R--TOTERS | 50.00 | .00 | ( 50.00) | .00 |
| 100-13125 | A/R--FALSE ALARMS | 600.00 | 50.00 | ( 400.00) | 200.00 |
| 100-13132 | A/R--STREET LIGHTS | 1,067.00 | 1,497.46 | 957.46 | 2,024.46 |
| 100-13134 | A/R--SIGNAL DAMAGE | .00 | 531.49 | 712.27 | 712.27 |
| 100-13138 | A/R--TREE DAMAGE | 907.00 | .00 | 1,061.68 | 1,968.68 |
| 100-13150 | A/R-TREASURER | 200.00 | .00 | ( 20.00) | 180.00 |
| 100-13170 | A/R--RE-INSPECTION FEES | 600.00 | 930.00 | 2,425.00 | 3,025.00 |
| 100-13199 | UNAPPLIED ACCOUNTS RECV | ( 160.41) | ( 75.00) | .41 | ( 160.00) |
| 100-13300 | INTEREST REC-LEASES GASB 87 | 772.43 | .00 | .00 | 772.43 |
| 100-13310 | ST LEASE RECEIVABLE GASB 87 | 52,386.66 | .00 | .00 | 52,386.66 |
| 100-13350 | LT LEASE RECEIVABLE GASB 87 | 187,147.86 | .00 | .00 | 187,147.86 |
| 100-13500 | REC DESK RECEIVABLE | ( 30,770.87) | ( 8,836.70) | ( 6,723.17) | ( 37,494.04) |
| 100-15200 | DUE FROM FD 250 FORESTRY | 12,115.99 | .00 | ( 12,115.99) | .00 |
| 100-15202 | DUE FROM FD 235 RIDE SHARE | 200,948.65 | .00 | ( 200,948.65) | .00 |
| 100-15204 | DUE FROM FD 200 CABLE T.V. | 3,267.97 | .00 | ( 3,267.97) | .00 |
| 100-15205 | DUE FROM FD 900 & 910 CDA | 13,787.23 | 7,404.11 | ( 3,005.89) | 10,781.34 |
| 100-15211 | DUE FROM FD 280 STREET REPAIR | 60,691.48 | .00 | ( 60,691.48) | .00 |
| 100-15219 | DUE FROM FD 219 AQUA CTR CAPTL | 45,484.07 | .00 | ( 45,484.07) | .00 |
| 100-15272 | DUE FROM FD 272 LAKES IMPRV | 379.30 | .00 | ( 379.30) | .00 |
| 100-15400 | DUE FROM FD 450 CIP FUND | 535,024.63 | .00 | ( 535,024.63) | .00 |
| 100-15410 | DUE FROM TID 10,11,12,13,14 | 168,838.61 | .00 | ( 168,838.61) | .00 |
| 100-15601 | DUE FROM FD 610 WATER UTILITY | 12,935.00 | .00 | .00 | 12,935.00 |
| 100-15800 | DUE FROM FD 800 TAX COLLECTION | 60,155.82 | .00 | ( 52,696.39) | 7,459.43 |
| 100-15801 | DUE FROM FD 800 TAX INTEREST | 7,202.38 | .00 | ( 7,202.38) | .00 |
| 100-15803 | DUE FROM FD 216 POLICE VEH | 128,369.06 | .00 | ( 128,369.06) | .00 |
| 100-15815 | DUE FROM FD 850 FIRE & RESCUE | 12,501.00 | .00 | .00 | 12,501.00 |
| 100-16100 | PREPAID HEALTH INSURANCE PREM | ( 146,121.22) | 734.54 | ( 16,321.54) | ( 162,442.76) |
| 100-16500 | PREPAID POSTAGE | 292.33 | 938.06 | ( 360.14) | ( 67.81) |
| 100-16600 | PREPAID FUEL | 4,051.67 | ( 3,898.46) | ( 5,804.07) | ( 1,752.40) |
| 100-16700 | PREPAID PROFESSIONAL SVCS | 26,204.38 | .00 | .00 | 26,204.38 |
| | TOTAL ASSETS | 11,923,139.79 | ( 515,064.28) | ( 1,945,981.97) | 9,977,157.82 |
| | LIABILITIES AND EQUITY | | | | |

# CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026

## GENERAL FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | LIABILITIES | | | | |
| 100-21100 | ACCOUNTS PAYABLE | 222,836.00 | .00 | ( 222,836.00) | .00 |
| 100-21106 | WAGES CLEARING | 263,003.62 | .00 | ( 263,003.62) | .00 |
| 100-21511 | SOCIAL SECURITY TAXES PAYABL | ( 12,654.18) | .00 | .00 | ( 12,654.18) |
| 100-21513 | WIS WITHHOLDING TAX PAYABLE | 12,655.18 | .00 | .00 | 12,655.18 |
| 100-21520 | WIS RETIREMENT PAYABLE | 132,469.34 | ( 1,328.81) | ( 12,761.97) | 119,707.37 |
| 100-21531 | LIFE INSURANCE PAYABLE | 186.70 | .01 | ( 67.66) | 119.04 |
| 100-21532 | WORKERS COMP PAYABLE | 36,856.46 | 11,008.96 | ( 120,618.64) | ( 83,762.18) |
| 100-21575 | FLEXIBLE SPENDING-125-MEDICAL | 30,973.50 | ( 7,338.61) | ( 5,394.42) | 25,579.08 |
| 100-21576 | FLEX SPEND-125-DEPENDENT CARE | 4,812.20 | 642.71 | 3,043.96 | 7,856.16 |
| 100-21585 | DENTAL & VISION INS PAYABLE | 434.00 | ( 159.70) | ( 249.46) | 184.54 |
| 100-21590 | OTHER DEDUCTIONS PAYABLE | ( 622.80) | .00 | 622.80 | .00 |
| 100-21660 | DEPOSITS-STREET OPENING PERMIT | 3,650.00 | 550.00 | 950.00 | 4,600.00 |
| 100-21680 | DEPOSITS-FACILITY RENTALS | 6,190.60 | 469.63 | 3,069.63 | 9,260.23 |
| 100-21690 | MUNICIPAL COURT LIABILITY | ( 1,296.41) | 43.34 | 9,439.01 | 8,142.60 |
| 100-23125 | DOT- LICENSE RENEW PAYABLE | 633.75 | ( 126.25) | 176.25 | 810.00 |
| 100-24213 | SALES TAX DUE STATE | 1,019.30 | 154.45 | 314.87 | 1,334.17 |
| 100-25212 | DUE TO FD 295 POLICE TRUST | ( 898.96) | ( 590.17) | 308.79 | ( 590.17) |
| 100-25601 | DUE TO FD 610 WATER UTILITY | 14,924.98 | .00 | ( 14,924.98) | .00 |
| 100-25800 | DUE TO FD 810 RESCUE/HOSPITAL | 268.00 | ( 268.00) | ( 268.00) | .00 |
| 100-26100 | ADVANCE INCOME | 7,743,599.00 | .00 | ( 5,319,569.64) | 2,424,029.36 |
| 100-26200 | DEFERRED SPECIAL ASSESSMENTS | 177,182.55 | .00 | .00 | 177,182.55 |
| 100-26500 | DEF INFLOW OF RESOURCES LEASES | 257,585.38 | .00 | .00 | 257,585.38 |
| | TOTAL LIABILITIES | 8,893,808.21 | 3,057.56 | ( 5,941,769.08) | 2,952,039.13 |
| | FUND EQUITY | | | | |
| 100-34300 | FUND BALANCE | 3,029,331.58 | .00 | .00 | 3,029,331.58 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | ( 518,121.84) | 3,995,787.11 | 3,995,787.11 |
| | BALANCE - CURRENT DATE | .00 | ( 518,121.84) | 3,995,787.11 | 3,995,787.11 |
| | TOTAL FUND EQUITY | 3,029,331.58 | ( 518,121.84) | 3,995,787.11 | 7,025,118.69 |
| | TOTAL LIABILITIES AND EQUITY | 11,923,139.79 | ( 515,064.28) | ( 1,945,981.97) | 9,977,157.82 |

# CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026

## WATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 610-11100 | CASH-COMBINED | 183,342.74 | 70,840.57 | ( 216,361.72) | ( 33,018.98) |
| 610-11310 | SOURCE OF SUPPLY - LAND | 76,703.91 | .00 | .00 | 76,703.91 |
| 610-11311 | STRUCTURES & IMPROVEMENTS | 1,119,652.70 | .00 | .00 | 1,119,652.70 |
| 610-11314 | WELLS | 366,520.36 | .00 | .00 | 366,520.36 |
| 610-11316 | SUPPLY MAINS | 17,028.80 | .00 | .00 | 17,028.80 |
| 610-11321 | PUMPING PLANT/STRUCTURES | 107,481.74 | .00 | .00 | 107,481.74 |
| 610-11325 | ELECTRIC PUMPING EQUIPMENT | 281,250.49 | .00 | .00 | 281,250.49 |
| 610-11326 | DIESEL PUMPING EQUIPMENT | 51,850.78 | .00 | .00 | 51,850.78 |
| 610-11328 | OTHER PUMPING EQUIPMENT | 27,830.00 | .00 | .00 | 27,830.00 |
| 610-11331 | WATER TREATMENT - STRUCTURES | 155,594.35 | .00 | .00 | 155,594.35 |
| 610-11332 | WATER TREATMENT - EQUIPMENT | 692,449.35 | .00 | .00 | 692,449.35 |
| 610-11340 | TRANSMISSION - LAND | 897.98 | .00 | .00 | 897.98 |
| 610-11342 | RESERVOIRS & STANDPIPES | 2,983,139.90 | .00 | .00 | 2,983,139.90 |
| 610-11343 | MAINS | 11,244,073.97 | .00 | .00 | 11,244,073.97 |
| 610-11345 | SERVICES | 1,510,647.50 | .00 | .00 | 1,510,647.50 |
| 610-11346 | METERS | 930,746.41 | .00 | .00 | 930,746.41 |
| 610-11348 | HYDRANTS | 1,251,287.71 | .00 | .00 | 1,251,287.71 |
| 610-11389 | GENERAL PLANT - LAND | 146,904.44 | .00 | .00 | 146,904.44 |
| 610-11390 | GENERAL PLANT - STRUCTURES | 102,032.15 | .00 | .00 | 102,032.15 |
| 610-11392 | TRANSPORTATION EQUIPMENT | 285,846.98 | .00 | .00 | 285,846.98 |
| 610-11396 | POWER OPERATED EQUIPMENT | 431,706.23 | .00 | .00 | 431,706.23 |
| 610-11397 | COMMUNICATION EQUIPMENT | 9,348.00 | .00 | .00 | 9,348.00 |
| 610-11398 | MISC EQUIPMENT | 136,967.92 | .00 | .00 | 136,967.92 |
| 610-11399 | COMPUTER EQUIPMENT | 23,150.21 | .00 | .00 | 23,150.21 |
| 610-11400 | SCADA EQUIPMENT | 158,555.00 | .00 | .00 | 158,555.00 |
| 610-12313 | CIAC-RESERVIORS & STANDPIPES | 435,134.00 | .00 | .00 | 435,134.00 |
| 610-12314 | CIAC-WELLS | 219,029.00 | .00 | .00 | 219,029.00 |
| 610-12321 | CIAC-STRUCTURES/IMPROVEMENTS | 405,058.00 | .00 | .00 | 405,058.00 |
| 610-12325 | CIAC-ELECTRIC PUMPING EQUIP | 298,014.15 | .00 | .00 | 298,014.15 |
| 610-12331 | CIAC-TREATMENT STRUCTURES | 215,280.00 | .00 | .00 | 215,280.00 |
| 610-12332 | CIAC-TREATMENT EQUIPMENT | 814,786.00 | .00 | .00 | 814,786.00 |
| 610-12343 | CIAC-MAINS | 4,557,920.85 | .00 | .00 | 4,557,920.85 |
| 610-12345 | CIAC-SERVICES | 832,624.35 | .00 | .00 | 832,624.35 |
| 610-12348 | CIAC-HYDRANTS | 506,502.64 | .00 | .00 | 506,502.64 |
| 610-12400 | SPECIAL ASSESS RECEIVEABLE | 2,198.61 | .00 | .00 | 2,198.61 |
| 610-13120 | CASH-CIP/CONSTRUCTION FUND | 134,563.17 | .00 | .00 | 134,563.17 |
| 610-13121 | CASH-OPERATING FUND | ( 313,326.53) | 70,840.57 | ( 216,361.72) | ( 529,688.25) |
| 610-13122 | CASH-OFFSET | ( 183,342.74) | ( 70,840.57) | 216,361.72 | 33,018.98 |
| 610-13125 | CASH-DEBT SVC RESERVE | 362,106.10 | .00 | .00 | 362,106.10 |
| 610-13200 | INVEST-OPERATING FUND | 490,729.87 | 1,423.63 | 4,164.50 | 494,894.37 |
| 610-13240 | INVEST-DEBT SVC RESERVE | 370,988.58 | 1,076.25 | 3,148.34 | 374,136.92 |
| 610-13250 | LGIP INVESTMENT | 732,866.11 | .00 | .00 | 732,866.11 |
| 610-14200 | CUSTOMER ACCOUNTS RECEIVABLE | 222,705.04 | ( 1,767.78) | ( 9,442.54) | 213,262.50 |
| 610-14210 | SPECIAL ASSESSMENTS | 44,774.92 | .00 | .00 | 44,774.92 |
| 610-14250 | ACCOUNTS REC.-MISC/SERVICE | 8,908.27 | ( 1,449.40) | ( 10.15) | 8,898.12 |
| 610-14530 | DUE FROM GENERAL FUND | 14,924.98 | .00 | ( 14,924.98) | .00 |
| 610-15000 | INVENTORY | 22,500.00 | .00 | .00 | 22,500.00 |
| 610-15500 | CONST WORK IN PROGRESS | 1,848,336.51 | .00 | .00 | 1,848,336.51 |
| 610-17100 | INTEREST RECEIVABLE | 25,186.22 | .00 | .00 | 25,186.22 |
| 610-19000 | GASB 68-WRS NET PENSION ASSETS | ( 36,321.84) | .00 | .00 | ( 36,321.84) |
| 610-19021 | GASB 68-WRS DOR | 218,732.19 | .00 | .00 | 218,732.19 |
| 610-19200 | SHORT TERM LEASE RECEIVABLE | 29,989.85 | .00 | .00 | 29,989.85 |
| 610-19250 | LONG TERM LEASE RECEIVABLE | 1,112,995.25 | .00 | .00 | 1,112,995.25 |
| 610-19500 | ACCUM PROV/DEPR/UTILITY PLT | ( 6,618,087.76) | .00 | .00 | ( 6,618,087.76) |
| 610-19501 | ACCUM DEPR-CIAC-PRE 1/1/03 | ( 2,430,314.57) | .00 | .00 | ( 2,430,314.57) |

# CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026

## WATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| 610-19502 | ACCUM DEPR-CIAC-AFTER 1/1/03 | ( 796,069.17) | .00 | .00 | ( 796,069.17) |
| 610-19999 | GASB 68-PENSION CLEARING ACCT | 41,311.00 | .00 | .00 | 41,311.00 |
| | TOTAL ASSETS | 25,885,712.67 | 70,123.27 | ( 233,426.55) | 25,652,286.12 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 610-21100 | ACCOUNTS PAYABLE | 110,114.51 | .00 | ( 106,714.51) | 3,400.00 |
| 610-23110 | 2014 GO-4.2M-3.00% | 160,000.00 | .00 | .00 | 160,000.00 |
| 610-23121 | 2018 GO CORP PURP BD 6.54M | 1,275,000.00 | .00 | .00 | 1,275,000.00 |
| 610-23122 | 2020 GO CORP 10YR-313K | 125,200.00 | .00 | .00 | 125,200.00 |
| 610-23124 | 2020 GO CORP 5.195M-1.73M | 1,360,000.00 | .00 | .00 | 1,360,000.00 |
| 610-23125 | 2022B WATER/SEWER REV BD 8.19M | 5,555,000.00 | .00 | .00 | 5,555,000.00 |
| 610-23127 | 2024B REVENUE BOND 1.365M | 1,250,000.00 | .00 | .00 | 1,250,000.00 |
| 610-23128 | 2025 CWLF LOAN 5650-02 | 454,920.20 | .00 | .00 | 454,920.20 |
| 610-23200 | WAGES CLEARING | 30,408.14 | .00 | ( 30,408.14) | .00 |
| 610-23700 | ACCRUED INTEREST PAYABLE | 69,395.56 | .00 | .00 | 69,395.56 |
| 610-23800 | ACCRUED VACATION | 11,008.03 | .00 | .00 | 11,008.03 |
| 610-23810 | ACCRUED SICK LEAVE | 27,934.41 | .00 | .00 | 27,934.41 |
| 610-24530 | DUE TO GENERAL FUND | 12,935.00 | .00 | .00 | 12,935.00 |
| 610-26200 | DEFERRED SA-UNTIL DEVELOPMENT | 2,198.61 | .00 | .00 | 2,198.61 |
| 610-29000 | PREMIUM ON DEBT | 256,486.77 | .00 | .00 | 256,486.77 |
| 610-29011 | GASB 68-WRS DIR | 107,299.82 | .00 | .00 | 107,299.82 |
| 610-29500 | DEF INFLOW OF RESOURCES LEASES | 1,171,846.87 | .00 | .00 | 1,171,846.87 |
| | TOTAL LIABILITIES | 11,979,747.92 | .00 | ( 137,122.65) | 11,842,625.27 |
| | FUND EQUITY | | | | |
| 610-39160 | UNAPPROP EARNED SURPLUS | 11,803,702.88 | .00 | .00 | 11,803,702.88 |
| 610-39165 | PSC UNAPPROP EARNED SURPLUS | 59,200.00 | .00 | .00 | 59,200.00 |
| 610-39170 | CAPITAL CONTRIB BY CITY-FBAL | 2,043,061.87 | .00 | .00 | 2,043,061.87 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | 70,123.27 | ( 96,303.90) | ( 96,303.90) |
| | BALANCE - CURRENT DATE | .00 | 70,123.27 | ( 96,303.90) | ( 96,303.90) |
| | TOTAL FUND EQUITY | 13,905,964.75 | 70,123.27 | ( 96,303.90) | 13,809,660.85 |
| | TOTAL LIABILITIES AND EQUITY | 25,885,712.67 | 70,123.27 | ( 233,426.55) | 25,652,286.12 |

# CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026

## WASTEWATER UTILITY

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 620-11100 | CASH-COMBINED CASH | 1,454,498.58 | 194,938.88 | 386,752.87 | 1,841,251.45 |
| 620-11120 | CASH-ERF-EQUIP REPLACE FUND | 802,847.51 | .00 | .00 | 802,847.51 |
| 620-11150 | CASH-CONNECTION FUND | 40,128.00 | .00 | .00 | 40,128.00 |
| 620-11151 | CASH-OPERATING FUND | 611,523.07 | 194,938.88 | 386,752.87 | 998,275.94 |
| 620-11152 | CASH-OFFSET | ( 1,454,498.58) | ( 194,938.88) | ( 386,752.87) | ( 1,841,251.45) |
| 620-11300 | INVEST-OPERATING FUND | 1,935,853.69 | 5,616.00 | 16,428.32 | 1,952,282.01 |
| 620-11320 | INVEST-ERF-SEWER EQUIP REPLACE | 1,633,988.77 | 4,740.28 | 13,866.60 | 1,647,855.37 |
| 620-11340 | INVEST-DEBT SVC RESERVE | 53,459.22 | 155.09 | 453.68 | 53,912.90 |
| 620-11350 | INVEST-CONNECTION FUND | 371,664.51 | 1,078.22 | 3,154.08 | 374,818.59 |
| 620-11360 | INVEST-LGIP | 974,916.21 | .00 | .00 | 974,916.21 |
| 620-14200 | CUSTOMER ACCTS RECEIVABLES | 417,496.43 | ( 21,518.38) | ( 40,155.16) | 377,341.27 |
| 620-14210 | SPECIAL ASSESSMENTS REC | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-15510 | INTERCEPTOR MAINS | 2,790,483.75 | .00 | .00 | 2,790,483.75 |
| 620-15511 | STRUCTURES/IMPROVEMENTS | 13,177,661.05 | .00 | .00 | 13,177,661.05 |
| 620-15512 | PRELIMINARY TREATMENT EQUIP | 2,641,890.01 | .00 | .00 | 2,641,890.01 |
| 620-15513 | PRIMARY TREATMENT EQUIPMENT | 759,906.02 | .00 | .00 | 759,906.02 |
| 620-15514 | SECONDARY TREATMENT EQUIP | 11,643,793.40 | .00 | .00 | 11,643,793.40 |
| 620-15515 | ADVANCED TREATMENT EQUIP | 1,862,640.38 | .00 | .00 | 1,862,640.38 |
| 620-15517 | SLUDGE TRTMT/DISPOSAL EQUIP | 5,216,676.41 | .00 | .00 | 5,216,676.41 |
| 620-15518 | PLANT SITE PIPING | 1,953,827.53 | .00 | .00 | 1,953,827.53 |
| 620-15519 | FLOW METR/MONITOR EQUIP | 155,894.40 | .00 | .00 | 155,894.40 |
| 620-15520 | OUTFALL SEWER PIPES | 232,935.89 | .00 | .00 | 232,935.89 |
| 620-15521 | LAND | 4,498,925.40 | .00 | .00 | 4,498,925.40 |
| 620-15522 | FORCE SEWER MAINS | 705,452.61 | .00 | .00 | 705,452.61 |
| 620-15523 | COLLECTING SEWERS | 15,029,229.72 | .00 | .00 | 15,029,229.72 |
| 620-15524 | AERATION BASINS | 148,434.16 | .00 | .00 | 148,434.16 |
| 620-15525 | LIFT STATIONS | 4,081,195.50 | .00 | .00 | 4,081,195.50 |
| 620-15526 | OFFICE FURNITURE/EQUIPMENT | 118,533.02 | .00 | .00 | 118,533.02 |
| 620-15527 | TRANSPORTATION EQUIPMENT | 438,713.71 | .00 | .00 | 438,713.71 |
| 620-15528 | OTHER GENERAL EQUIPMENT | 756,675.67 | .00 | .00 | 756,675.67 |
| 620-15531 | COMPUTER EQUIPMENT | 110,071.23 | .00 | .00 | 110,071.23 |
| 620-15532 | STRUCTURES AND IMPROVEMENTS | 651,581.15 | .00 | .00 | 651,581.15 |
| 620-15550 | CONSTRUCTION WORK IN PROG | 106,159.54 | .00 | .00 | 106,159.54 |
| 620-16100 | ACCUM PROV FOR DEPRECIATION | ( 28,693,339.84) | .00 | .00 | (28,693,339.84) |
| 620-19000 | GASB 68-WRS NET PENSION ASSETS | ( 43,290.14) | .00 | .00 | ( 43,290.14) |
| 620-19021 | GASB 68-WRS DOR | 260,692.65 | .00 | .00 | 260,692.65 |
| 620-19999 | GASB 68-PENSION CLEARING ACCT | 54,521.00 | .00 | .00 | 54,521.00 |
| | TOTAL ASSETS | 45,558,754.41 | 185,010.09 | 380,500.39 | 45,939,254.80 |
| | LIABILITIES AND EQUITY | | | | |

# CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026

## WASTEWATER UTILITY

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | LIABILITIES | | | | |
| 620-21010 | ACCRUED INTEREST PAYABLE | 77,564.33 | .00 | .00 | 77,564.33 |
| 620-21020 | ACCRUED VACATION | 14,573.83 | .00 | .00 | 14,573.83 |
| 620-21030 | ACCRUED SICK LEAVE | 45,085.70 | .00 | .00 | 45,085.70 |
| 620-21100 | ACCOUNTS PAYABLE | 264,693.04 | .00 | ( 259,401.04) | 5,292.00 |
| 620-21106 | WAGES CLEARING | 36,035.65 | .00 | ( 36,035.65) | .00 |
| 620-21305 | CWF 4558-2 PLANT IMP-2.1% | 13,123,489.00 | .00 | .00 | 13,123,489.00 |
| 620-21310 | CWF LOAN 4558-03 | 729,353.06 | .00 | .00 | 729,353.06 |
| 620-21320 | CWF 4558-04 BIO-GAS BOILER | 223,658.99 | .00 | .00 | 223,658.99 |
| 620-21360 | 2014 GO-4.280M-3.00% | 65,000.00 | .00 | .00 | 65,000.00 |
| 620-21371 | 2018 GO CORP PURP BD 6.54M | 1,020,000.00 | .00 | .00 | 1,020,000.00 |
| 620-21372 | 2020 GO CORP 10YR 133.5K | 50,000.00 | .00 | .00 | 50,000.00 |
| 620-21374 | 2020 GO CORP 5.195M-1.795M WW | 1,410,000.00 | .00 | .00 | 1,410,000.00 |
| 620-21375 | 2022B WATER/SEWER REV BD 8.19M | 1,620,000.00 | .00 | .00 | 1,620,000.00 |
| 620-21376 | 2024B REVENUE BOND 1.365M | 85,000.00 | .00 | .00 | 85,000.00 |
| 620-21377 | 2024 CWF LOAN 4558-09 | 1,588,225.14 | .00 | .00 | 1,588,225.14 |
| 620-26200 | DEFERRED SA-UNTIL DEVELOPMENT | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-29000 | PREMIUM ON DEBT | 127,612.35 | .00 | .00 | 127,612.35 |
| 620-29011 | GASB 68-WRS DIR | 127,882.90 | .00 | .00 | 127,882.90 |
| | TOTAL LIABILITIES | 20,665,786.77 | .00 | ( 295,436.69) | 20,370,350.08 |
| | FUND EQUITY | | | | |
| 620-34300 | SURPLUS/FUND BALANCE | 14,429,762.13 | .00 | .00 | 14,429,762.13 |
| 620-34310 | EPA GRANT CONTRIBUTION-FBAL | 7,092,068.43 | .00 | .00 | 7,092,068.43 |
| 620-34320 | CAPITAL CONTRIB BY CITY-FBAL | 1,508,238.25 | .00 | .00 | 1,508,238.25 |
| 620-34340 | CONSTRUCTION AID CONTRIBS-FBAL | 1,862,898.83 | .00 | .00 | 1,862,898.83 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | 185,010.09 | 675,937.08 | 675,937.08 |
| | BALANCE - CURRENT DATE | .00 | 185,010.09 | 675,937.08 | 675,937.08 |
| | TOTAL FUND EQUITY | 24,892,967.64 | 185,010.09 | 675,937.08 | 25,568,904.72 |
| | TOTAL LIABILITIES AND EQUITY | 45,558,754.41 | 185,010.09 | 380,500.39 | 45,939,254.80 |

# CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2026

## STORMWATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 630-11100 | CASH-COMBINED | ( 712,037.93) | 24,312.30 | ( 27,985.95) | ( 740,023.88) |
| 630-14200 | CUSTOMER ACCOUNTS RECEIVABLE | 50,562.04 | ( 1,344.70) | 22,736.76 | 73,298.80 |
| 630-14250 | ACCOUNTS REC.-MISC/SERVICE | 17,000.00 | .00 | .00 | 17,000.00 |
| 630-15100 | STORMWATER FIXED ASSETS | 7,843,074.95 | .00 | .00 | 7,843,074.95 |
| 630-15150 | MISC EQUIPMENT | 294,998.00 | .00 | .00 | 294,998.00 |
| 630-15500 | CONST WORK IN PROGRESS | 153,696.82 | .00 | .00 | 153,696.82 |
| 630-19000 | GASB 68-WRS NET PENSION ASSETS | ( 15,546.66) | .00 | .00 | ( 15,546.66) |
| 630-19021 | GASB 68-WRS DOR | 93,624.06 | .00 | .00 | 93,624.06 |
| 630-19500 | ACCUM PROV/DEPR/STORMWATER | ( 1,311,032.02) | .00 | .00 | ( 1,311,032.02) |
| 630-19999 | GASB 68-PENSION CLEARING ACCT | 18,062.00 | .00 | .00 | 18,062.00 |
| | TOTAL ASSETS | 6,432,401.26 | 22,967.60 | ( 5,249.19) | 6,427,152.07 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 630-21100 | ACCOUNTS PAYABLE | 36,807.69 | .00 | ( 36,807.69) | .00 |
| 630-22100 | 2012 GO NOTE-227K-2.58% | 180,000.00 | .00 | .00 | 180,000.00 |
| 630-22200 | 2014 GO-4.280M-2.36% | 280,000.00 | .00 | .00 | 280,000.00 |
| 630-22301 | 2018 GO CORP PURP BD 6.54M | 560,000.00 | .00 | .00 | 560,000.00 |
| 630-22302 | 2020 GO CORP 5.195M-220K ST | 170,000.00 | .00 | .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 | 280,000.00 | .00 | .00 | 280,000.00 |
| 630-23200 | WAGES CLEARING | 11,616.06 | .00 | ( 11,616.06) | .00 |
| 630-23700 | ACCRUED INTEREST PAYABLE | 14,358.13 | .00 | .00 | 14,358.13 |
| 630-23800 | ACCRUED VACATION | 5,688.43 | .00 | .00 | 5,688.43 |
| 630-23810 | ACCRUED SICK LEAVE | 44,683.96 | .00 | .00 | 44,683.96 |
| 630-29000 | PREMIUM ON DEBT | 69,105.36 | .00 | .00 | 69,105.36 |
| 630-29011 | GASB 68-WRS DIR | 45,926.57 | .00 | .00 | 45,926.57 |
| | TOTAL LIABILITIES | 2,583,186.20 | .00 | ( 48,423.75) | 2,534,762.45 |
| | FUND EQUITY | | | | |
| 630-39160 | SURPLUS/FUND BALANCE | 1,652,928.30 | .00 | .00 | 1,652,928.30 |
| 630-39170 | CAPITAL CONTRIB BY CITY-FBAL | 1,726,849.73 | .00 | .00 | 1,726,849.73 |
| 630-39180 | CONSTRUCTION AID CONTRIBS-FBAL | 469,437.03 | .00 | .00 | 469,437.03 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | 22,967.60 | 43,174.56 | 43,174.56 |
| | BALANCE - CURRENT DATE | .00 | 22,967.60 | 43,174.56 | 43,174.56 |
| | TOTAL FUND EQUITY | 3,849,215.06 | 22,967.60 | 43,174.56 | 3,892,389.62 |
| | TOTAL LIABILITIES AND EQUITY | 6,432,401.26 | 22,967.60 | ( 5,249.19) | 6,427,152.07 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 100-41110-00 | LOCAL TAX LEVY | .00 | 5,319,569.64 | 5,864,269.34 | 544,699.70 | 90.7 |
| 100-41111-00 | DEBT SERVICE TAX LEVY | .00 | .00 | 1,879,329.66 | 1,879,329.66 | .0 |
| 100-41140-00 | MOBILE HOME FEES | 9,604.41 | 80,148.21 | 58,000.00 | ( 22,148.21) | 138.2 |
| 100-41210-00 | ROOM TAX-GROSS AMOUNT | 431.88 | 431.88 | 240,000.00 | 239,568.12 | .2 |
| 100-41320-00 | IN LIEU-UNIV GARDEN & WW MANOR | .00 | 11,416.01 | 9,968.00 | ( 1,448.01) | 114.5 |
| 100-41800-00 | INTEREST ON TAXES | 11,045.68 | 35,156.92 | 26,000.00 | ( 9,156.92) | 135.2 |
| | TOTAL TAXES | 21,081.97 | 5,446,722.66 | 8,077,567.00 | 2,630,844.34 | 67.4 |
| | SPECIAL ASSESSMENTS | | | | | |
| 100-42400-53 | SNOW REMOVAL | 420.77 | 841.54 | 200.00 | ( 641.54) | 420.8 |
| 100-42500-53 | FAILURE TO MOW FINES | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL SPECIAL ASSESSMENTS | 420.77 | 841.54 | 500.00 | ( 341.54) | 168.3 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43410-00 | SHARED REVENUE-UTILITY | .00 | .00 | 385,834.00 | 385,834.00 | .0 |
| 100-43420-00 | SHARED REVENUE-BASE | .00 | .00 | 3,738,985.00 | 3,738,985.00 | .0 |
| 100-43520-52 | LAW ENFORCEMENT TRNG REIMBURSE | .00 | 3,234.10 | .00 | ( 3,234.10) | .0 |
| 100-43530-53 | TRANSPORTATION AIDS | .00 | 154,284.12 | 617,480.72 | 463,196.60 | 25.0 |
| 100-43531-52 | STATE GRANT--PUBLIC SAFETY | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 100-43540-52 | UNIVERSITY-LEASE-PARKING | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 100-43610-52 | MSP-STATE UNIVERSITY SVCS PYMT | .00 | 305,734.62 | 305,615.00 | ( 119.62) | 100.0 |
| 100-43670-60 | EXEMPT COMPUTER AID-FR STATE | .00 | .00 | 16,330.00 | 16,330.00 | .0 |
| 100-43670-61 | PERSONAL PROPERTY AID | .00 | .00 | 110,877.09 | 110,877.09 | .0 |
| 100-43745-52 | WUSD-JUVENILE OFFICIER | .00 | 41,871.58 | 95,000.00 | 53,128.42 | 44.1 |
| 100-43760-00 | WEIGHTS & MEASURES RECOVERY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-43765-00 | REIMB-HIST SOC-DEPOT-EL/GAS | .00 | 1,762.57 | 1,800.00 | 37.43 | 97.9 |
| 100-43767-52 | REIMB-BADGERNET-FORT ATKINSON | .00 | 2,480.00 | 2,480.00 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 509,366.99 | 5,547,401.81 | 5,038,034.82 | 9.2 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LICENSES & PERMITS | | | | | |
| 100-44110-51 | LIQUOR & BEER | 680.00 | 11,410.00 | 21,000.00 | 9,590.00 | 54.3 |
| 100-44120-51 | CIGARETTE | .00 | 50.00 | 1,000.00 | 950.00 | 5.0 |
| 100-44122-51 | BEVERAGE OPERATORS | 177.00 | 697.00 | 4,500.00 | 3,803.00 | 15.5 |
| 100-44200-51 | MISC. LICENSES | 320.00 | 1,407.00 | 3,000.00 | 1,593.00 | 46.9 |
| 100-44300-53 | BLDG/ZONING PERMITS | 26,273.76 | 33,573.72 | 325,000.00 | 291,426.28 | 10.3 |
| 100-44310-53 | ELECTRICAL PERMITS | 1,964.24 | 3,124.24 | 22,000.00 | 18,875.76 | 14.2 |
| 100-44320-53 | PLUMBING PERMITS | 9,738.57 | 11,027.65 | 179,537.00 | 168,509.35 | 6.1 |
| 100-44330-53 | HVAC PERMITS | 12,273.80 | 13,571.48 | 177,813.00 | 164,241.52 | 7.6 |
| 100-44340-53 | STREET OPENING PERMITS | 50.00 | 100.00 | 400.00 | 300.00 | 25.0 |
| 100-44350-53 | SIGN PERMITS | 540.00 | 1,865.00 | 2,800.00 | 935.00 | 66.6 |
| 100-44370-51 | WATERFOWL PERMITS | .00 | .00 | 900.00 | 900.00 | .0 |
| 100-44900-51 | MISC PERMITS | 1,235.00 | 2,415.00 | 15,000.00 | 12,585.00 | 16.1 |
| | TOTAL LICENSES & PERMITS | 53,252.37 | 79,241.09 | 752,950.00 | 673,708.91 | 10.5 |
| | FINES & FORFEITURES | | | | | |
| 100-45110-52 | ORDINANCE VIOLATIONS | 21,911.26 | 56,795.26 | 210,000.00 | 153,204.74 | 27.1 |
| 100-45113-52 | MISC COURT RESEARCH FEE | .00 | 125.88 | 50.00 | ( 75.88) | 251.8 |
| 100-45114-52 | VIOLATIONS PAID-OTHER AGENCIES | ( 300.00) | 150.00 | .00 | ( 150.00) | .0 |
| 100-45130-52 | PARKING VIOLATIONS | 10,869.99 | 29,992.61 | 62,000.00 | 32,007.39 | 48.4 |
| 100-45135-53 | REFUSE/RECYCLING TOTER FINES | 25.00 | 25.00 | 1,500.00 | 1,475.00 | 1.7 |
| 100-45145-53 | RE-INSPECTION FINES | 2,150.00 | 4,045.00 | 18,000.00 | 13,955.00 | 22.5 |
| | TOTAL FINES & FORFEITURES | 34,656.25 | 91,133.75 | 291,550.00 | 200,416.25 | 31.3 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 100-46110-51 | CLERK | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-46120-51 | TREASURER | 240.00 | 1,289.59 | 4,000.00 | 2,710.41 | 32.2 |
| 100-46220-52 | FALSE ALARM FINES | 150.00 | 700.00 | 2,000.00 | 1,300.00 | 35.0 |
| 100-46310-53 | DPW MISC REVENUE | 4,896.59 | 6,489.05 | 20,000.00 | 13,510.95 | 32.5 |
| 100-46311-53 | SALE OF MATERIALS | 112.52 | 112.52 | 100.00 | ( 12.52) | 112.5 |
| 100-46350-51 | CITY PLANNER-SERVICES | 245.00 | 1,307.50 | 3,000.00 | 1,692.50 | 43.6 |
| 100-46743-51 | FACILITY RENTALS | 3,638.88 | 12,260.09 | 27,000.00 | 14,739.91 | 45.4 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 9,282.99 | 22,158.75 | 56,150.00 | 33,991.25 | 39.5 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 100-48100-00 | INTEREST INCOME | 36,234.67 | 97,048.02 | 544,070.00 | 447,021.98 | 17.8 |
| 100-48200-00 | LONG TERM RENTALS | 1,300.00 | 3,900.00 | 22,800.00 | 18,900.00 | 17.1 |
| 100-48210-55 | RENTAL INCOME | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-48415-00 | RESTITUTION-DAMAGES | .00 | 181.85 | 4,000.00 | 3,818.15 | 4.6 |
| 100-48420-00 | INSURANCE DIVIDEND | 29,515.00 | 29,515.00 | 35,000.00 | 5,485.00 | 84.3 |
| 100-48535-00 | P CARD REBATE REVENUE | .00 | 5,708.21 | 40,000.00 | 34,291.79 | 14.3 |
| 100-48546-55 | MISC GRANT INCOME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-48600-00 | MISC REVENUE-NON RECURRING | 2,116.00 | 6,156.11 | .00 | ( 6,156.11) | .0 |
| 100-48700-00 | WATER UTILITY TAXES | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 69,165.67 | 142,509.19 | 1,036,870.00 | 894,360.81 | 13.7 |
| | OTHER FINANCING SOURCES | | | | | |
| 100-49260-00 | TRANSFER FROM 610 WATER | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-49261-00 | TRANSFER FROM 620 WASTEWATER | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-49265-00 | TRANSFER FROM 630 STORMWATER | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-49266-00 | GIS TRANSFER-UTILITIES | .00 | .00 | 16,260.00 | 16,260.00 | .0 |
| 100-49267-00 | TRANSFER FROM 208 PARKING | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-49290-00 | TRANSFER IN FROM OTHER FUNDS | .00 | .00 | 50,400.00 | 50,400.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 126,160.00 | 126,160.00 | .0 |
| | TOTAL FUND REVENUE | 187,860.02 | 6,291,973.97 | 15,889,148.81 | 9,597,174.84 | 39.6 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 100-51100-111 | SALARIES/PERMANENT | 1,297.89 | 4,170.01 | 25,734.08 | 21,564.07 | 16.2 |
| 100-51100-114 | WAGES/PART-TIME/PERMANENT | 2,100.00 | 4,875.04 | 25,956.00 | 21,080.96 | 18.8 |
| 100-51100-150 | MEDICARE TAX/CITY SHARE | 51.07 | 178.02 | 780.25 | 602.23 | 22.8 |
| 100-51100-151 | SOCIAL SECURITY/CITY SHARE | 218.09 | 760.32 | 3,336.22 | 2,575.90 | 22.8 |
| 100-51100-152 | RETIREMENT | 93.46 | 397.75 | 1,852.85 | 1,455.10 | 21.5 |
| 100-51100-153 | HEALTH INSURANCE | 120.00 | 440.00 | 1,920.00 | 1,480.00 | 22.9 |
| 100-51100-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 100.00 | 200.00 | 100.00 | 50.0 |
| 100-51100-155 | WORKERS COMPENSATION | 4.76 | 15.72 | 71.81 | 56.09 | 21.9 |
| 100-51100-156 | LIFE INSURANCE | .32 | .96 | 17.93 | 16.97 | 5.4 |
| 100-51100-220 | COMMUNITY RECOGNITION GALA | 2,790.35 | 2,790.35 | 10,000.00 | 7,209.65 | 27.9 |
| 100-51100-295 | CODIFICATION OF ORDINANCES | 158.14 | 1,354.35 | 3,000.00 | 1,645.65 | 45.2 |
| 100-51100-310 | OFFICE & OPERATING SUPPLIES | 19.44 | 19.44 | .00 | ( 19.44) | .0 |
| 100-51100-320 | PUBLICATION-MINUTES | 44.08 | 44.08 | 4,000.00 | 3,955.92 | 1.1 |
| 100-51100-715 | TOURISM COMMITTEE-ROOM TAX | .00 | .00 | 168,000.00 | 168,000.00 | .0 |
| 100-51100-720 | DOWNTOWN WHITEWATER GRANT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL LEGISLATIVE | 6,897.60 | 15,146.04 | 269,869.14 | 254,723.10 | 5.6 |
| | CONTINGENCIES | | | | | |
| 100-51110-910 | COST REALLOCATIONS | 2,040.50 | 2,040.50 | .00 | ( 2,040.50) | .0 |
| | TOTAL CONTINGENCIES | 2,040.50 | 2,040.50 | .00 | ( 2,040.50) | .0 |
| | COURT | | | | | |
| 100-51200-111 | SALARIES/PERMANENT | 4,720.66 | 14,841.19 | 62,225.25 | 47,384.06 | 23.9 |
| 100-51200-112 | BALIFF WAGES & OVERTIME | 225.00 | 691.24 | 2,500.00 | 1,808.76 | 27.7 |
| 100-51200-150 | MEDICARE TAX/CITY SHARE | 70.03 | 264.56 | 943.23 | 678.67 | 28.1 |
| 100-51200-151 | SOCIAL SECURITY/CITY SHARE | 299.47 | 1,131.29 | 4,033.12 | 2,901.83 | 28.1 |
| 100-51200-152 | RETIREMENT | 223.09 | 873.67 | 2,961.83 | 2,088.16 | 29.5 |
| 100-51200-153 | HEALTH INSURANCE | .00 | 37.85 | 18,740.59 | 18,702.74 | .2 |
| 100-51200-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,325.00 | 2,325.00 | .0 |
| 100-51200-155 | WORKERS COMPENSATION | 10.81 | 38.51 | 87.84 | 49.33 | 43.8 |
| 100-51200-156 | LIFE INSURANCE | 1.63 | 4.89 | 10.44 | 5.55 | 46.8 |
| 100-51200-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51200-214 | FINANCIAL/BONDING SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-51200-219 | OTHER PROFESSIONAL SERVICES | .00 | 200.00 | 1,000.00 | 800.00 | 20.0 |
| 100-51200-224 | SOFTWARE/HARDWARE MAINTENANCE | 267.54 | 9,124.36 | 13,698.00 | 4,573.64 | 66.6 |
| 100-51200-225 | TELECOM/INTERNET/COMMUNICATION | 37.73 | 66.57 | 867.17 | 800.60 | 7.7 |
| 100-51200-293 | PRISONER CONFINEMENT | .00 | 550.00 | 500.00 | ( 50.00) | 110.0 |
| 100-51200-310 | OFFICE & OPERATING SUPPLIES | 93.77 | 584.79 | 2,000.00 | 1,415.21 | 29.2 |
| 100-51200-320 | SUBSCRIPTIONS/DUES | 850.00 | 850.00 | 1,000.00 | 150.00 | 85.0 |
| 100-51200-330 | TRAVEL EXPENSES | 10.78 | 10.78 | 500.00 | 489.22 | 2.2 |
| | TOTAL COURT | 6,810.51 | 29,269.70 | 113,992.47 | 84,722.77 | 25.7 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LEGAL | | | | | |
| 100-51300-111 | SALARIES/PERMANENT | .00 | .00 | 104,102.65 | 104,102.65 | .0 |
| 100-51300-150 | MEDICARE TAX/CITY SHARE | 104.84 | 245.05 | 1,516.59 | 1,271.54 | 16.2 |
| 100-51300-151 | SOCIAL SECURITY/CITY SHARE | 448.30 | 1,047.87 | 6,484.74 | 5,436.87 | 16.2 |
| 100-51300-152 | RETIREMENT | 546.21 | 1,285.46 | 7,318.99 | 6,033.53 | 17.6 |
| 100-51300-153 | HEALTH INSURANCE | 2,040.64 | 5,101.60 | 24,487.70 | 19,386.10 | 20.8 |
| 100-51300-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 100-51300-155 | WORKERS COMPENSATION | .00 | .00 | 141.22 | 141.22 | .0 |
| 100-51300-156 | LIFE INSURANCE | 1.10 | 2.20 | .00 | ( 2.20) | .0 |
| 100-51300-166 | BENEFITS-HRA-CITY ATTORNEY | 22.26 | 3,733.99 | .00 | ( 3,733.99) | .0 |
| 100-51300-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 750.00 | 750.00 | .0 |
| 100-51300-212 | GENERAL CITY SERVICES | .00 | 1,905.70 | .00 | ( 1,905.70) | .0 |
| 100-51300-214 | MUNI COURT LEGAL SERVICES | 7,790.46 | 19,736.27 | .00 | ( 19,736.27) | .0 |
| 100-51300-219 | UNION & OUTSIDE ATTORNEY | .00 | 2,486.92 | 8,000.00 | 5,513.08 | 31.1 |
| 100-51300-224 | SOFTWARE/HARDWARE MAINTENANCE | 547.78 | 1,258.66 | 10,855.00 | 9,596.34 | 11.6 |
| 100-51300-310 | OFFICE & OPERATING SUPPLIES | 23.20 | 2,173.11 | 2,000.00 | ( 173.11) | 108.7 |
| 100-51300-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 850.00 | 850.00 | .0 |
| 100-51300-330 | TRAVEL EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL LEGAL | 11,524.79 | 38,976.83 | 169,956.89 | 130,980.06 | 22.9 |
| | GENERAL ADMINISTRATION | | | | | |
| 100-51400-111 | SALARIES/PERMANENT | 17,698.28 | 51,670.77 | 264,137.91 | 212,467.14 | 19.6 |
| 100-51400-150 | MEDICARE TAX/CITY SHARE | 269.52 | 986.05 | 4,063.63 | 3,077.58 | 24.3 |
| 100-51400-151 | SOCIAL SECURITY/CITY SHARE | 1,152.44 | 4,216.32 | 17,375.50 | 13,159.18 | 24.3 |
| 100-51400-152 | RETIREMENT | 1,235.96 | 4,593.64 | 18,776.01 | 14,182.37 | 24.5 |
| 100-51400-153 | HEALTH INSURANCE | 1,104.00 | 3,511.40 | 14,592.00 | 11,080.60 | 24.1 |
| 100-51400-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 680.00 | 1,520.00 | 840.00 | 44.7 |
| 100-51400-155 | WORKERS COMPENSATION | 24.46 | 86.61 | 361.83 | 275.22 | 23.9 |
| 100-51400-156 | LIFE INSURANCE | 6.29 | 18.84 | 98.08 | 79.24 | 19.2 |
| 100-51400-211 | PROFESSIONAL DEVELOPMENT | 993.75 | 9,179.12 | 4,250.00 | ( 4,929.12) | 216.0 |
| 100-51400-217 | CONTRACTUAL/PROFESSIONAL SVCS | 4,814.12 | 4,814.12 | 25,000.00 | 20,185.88 | 19.3 |
| 100-51400-219 | ASSESSOR SERVICES | .00 | 6,500.00 | 33,000.00 | 26,500.00 | 19.7 |
| 100-51400-224 | SOFTWARE/HARDWARE MAINTENANCE | 72.77 | 812.86 | 9,616.00 | 8,803.14 | 8.5 |
| 100-51400-225 | TELECOM/INTERNET/COMMUNICATION | 111.13 | 140.04 | 2,247.17 | 2,107.13 | 6.2 |
| 100-51400-310 | OFFICE & OPERATING SUPPLIES | 2,519.37 | 5,207.61 | 23,000.00 | 17,792.39 | 22.6 |
| 100-51400-312 | BREAK ROOM SUPPLIES | 169.28 | 313.84 | 750.00 | 436.16 | 41.9 |
| 100-51400-320 | SUBSCRIPTIONS/DUES | 68.56 | 7,031.20 | 8,000.00 | 968.80 | 87.9 |
| 100-51400-325 | PUBLIC ED--CUSTOMER SERVICE | 218.90 | 250.90 | 215.00 | ( 35.90) | 116.7 |
| 100-51400-330 | TRAVEL EXPENSES | 95.50 | 173.10 | 6,000.00 | 5,826.90 | 2.9 |
| 100-51400-790 | HR CELEBRATIONS/AWARDS | 860.51 | 1,361.67 | 10,000.00 | 8,638.33 | 13.6 |
| | TOTAL GENERAL ADMINISTRATION | 31,414.84 | 101,548.09 | 443,003.13 | 341,455.04 | 22.9 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | INFORMATION TECHNOLOGY | | | | | |
| 100-51450-111 | SALARIES/PERMANENT | 12,607.58 | 35,786.00 | 166,492.59 | 130,706.59 | 21.5 |
| 100-51450-150 | MEDICARE TAX/CITY SHARE | 184.58 | 645.23 | 2,429.37 | 1,784.14 | 26.6 |
| 100-51450-151 | SOCIAL SECURITY/CITY SHARE | 789.22 | 2,758.73 | 10,387.64 | 7,628.91 | 26.6 |
| 100-51450-152 | RETIREMENT | 897.66 | 3,150.04 | 11,866.51 | 8,716.47 | 26.6 |
| 100-51450-153 | HEALTH INSURANCE | 905.74 | 2,774.00 | 15,367.85 | 12,593.85 | 18.1 |
| 100-51450-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 100-51450-155 | WORKERS COMPENSATION | 80.98 | 274.13 | 228.97 | ( 45.16) | 119.7 |
| 100-51450-156 | LIFE INSURANCE | 1.10 | 3.48 | 12.26 | 8.78 | 28.4 |
| 100-51450-211 | PROFESSIONAL DEVELOPMENT | .00 | 244.00 | 1,000.00 | 756.00 | 24.4 |
| 100-51450-225 | TELECOM/INTERNET/COMMUNICATION | 142.14 | 187.08 | 1,287.05 | 1,099.97 | 14.5 |
| 100-51450-244 | NETWORK HDW MTN | 1,815.00 | 1,815.00 | 4.36 | ( 1,810.64) | 41628.4 |
| 100-51450-245 | NETWORK SOFTWARE MTN | 179.19 | 946.17 | 1,248.00 | 301.83 | 75.8 |
| 100-51450-246 | NETWORK OPERATING SUPP | .00 | .00 | 1,585.00 | 1,585.00 | .0 |
| 100-51450-247 | SOFTWARE UPGRADES | 2.00 | 16.48 | 755.00 | 738.52 | 2.2 |
| 100-51450-310 | OFFICE & OPERATING SUPPLIES | 137.53 | 236.40 | 3,900.00 | 3,663.60 | 6.1 |
| 100-51450-330 | TRAVEL EXPENSES | 6.88 | 6.88 | 400.00 | 393.12 | 1.7 |
| | TOTAL INFORMATION TECHNOLOGY | 17,749.60 | 48,843.62 | 219,414.60 | 170,570.98 | 22.3 |
| | FINANCIAL ADMINISTRATION | | | | | |
| 100-51500-111 | SALARIES/PERMANENT | 10,322.25 | 29,090.77 | 137,401.56 | 108,310.79 | 21.2 |
| 100-51500-150 | MEDICARE TAX/CITY SHARE | 136.28 | 479.33 | 2,003.56 | 1,524.23 | 23.9 |
| 100-51500-151 | SOCIAL SECURITY/CITY SHARE | 582.72 | 2,049.54 | 8,566.95 | 6,517.41 | 23.9 |
| 100-51500-152 | RETIREMENT | 743.22 | 2,585.25 | 9,892.91 | 7,307.66 | 26.1 |
| 100-51500-153 | HEALTH INSURANCE | 3,169.19 | 9,593.89 | 38,030.03 | 28,436.14 | 25.2 |
| 100-51500-154 | HRA-LIFE STYLE ACCT EXPENSE | 212.45 | 272.45 | 3,825.00 | 3,552.55 | 7.1 |
| 100-51500-155 | WORKERS COMPENSATION | 14.46 | 48.29 | 190.89 | 142.60 | 25.3 |
| 100-51500-156 | LIFE INSURANCE | 1.53 | 4.59 | 39.21 | 34.62 | 11.7 |
| 100-51500-211 | PROFESSIONAL DEVELOPMENT | 200.00 | 725.00 | 2,000.00 | 1,275.00 | 36.3 |
| 100-51500-214 | AUDIT SERVICES | 7,000.00 | 7,000.00 | 25,000.00 | 18,000.00 | 28.0 |
| 100-51500-217 | CONTRACT SERVICES-125 PLAN | 438.75 | 1,443.75 | 4,700.00 | 3,256.25 | 30.7 |
| 100-51500-224 | SOFTWARE/HARDWARE MAINTENANCE | 3,181.50 | 4,279.47 | 11,948.00 | 7,668.53 | 35.8 |
| 100-51500-225 | TELECOM/INTERNET/COMMUNICATION | 13.67 | 18.52 | 867.17 | 848.65 | 2.1 |
| 100-51500-310 | OFFICE & OPERATING SUPPLIES | 1,035.76 | 2,532.13 | 8,000.00 | 5,467.87 | 31.7 |
| 100-51500-325 | PUBLIC EDUCATION | 218.90 | 250.90 | 200.00 | ( 50.90) | 125.5 |
| 100-51500-330 | TRAVEL EXPENSES | 148.38 | 430.78 | 1,500.00 | 1,069.22 | 28.7 |
| 100-51500-560 | COLLECTION FEES/WRITE-OFFS | 48.15 | ( 80.54) | 1,000.00 | 1,080.54 | ( 8.1) |
| 100-51500-650 | BANK FEES/CREDIT CARD FEES | 368.73 | 1,137.60 | 4,000.00 | 2,862.40 | 28.4 |
| | TOTAL FINANCIAL ADMINISTRATION | 27,835.94 | 61,861.72 | 259,165.28 | 197,303.56 | 23.9 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | INSURANCE/RISK MANAGEMENT | | | | | |
| 100-51540-511 | BUILDINGS/CONTENTS INSURANCE | .00 | 49,110.22 | 27,722.12 | ( 21,388.10) | 177.2 |
| 100-51540-512 | VEHICLES/EQUIPMENT INSURANCE | .00 | 1,705.25 | 20,071.66 | 18,366.41 | 8.5 |
| 100-51540-513 | LIABILITY-GENL/PUBLIC OFFICIAL | .00 | 27,036.96 | 30,014.95 | 2,977.99 | 90.1 |
| 100-51540-514 | POLICE PROFESSIONAL LIAB INS | .00 | 14,120.12 | 15,725.83 | 1,605.71 | 89.8 |
| 100-51540-515 | BOILER/EQUIP BREAKDOWN INS | .00 | 3,534.76 | 3,634.12 | 99.36 | 97.3 |
| | TOTAL INSURANCE/RISK MANAGEMENT | .00 | 95,507.31 | 97,168.68 | 1,661.37 | 98.3 |
| | FACILITIES MAINTENANCE | | | | | |
| 100-51600-111 | SALARIES/PERMANENT | 6,736.34 | 19,113.55 | 81,360.42 | 62,246.87 | 23.5 |
| 100-51600-112 | SALARIES/OVERTIME | .00 | 174.18 | 5,238.71 | 5,064.53 | 3.3 |
| 100-51600-113 | SALARIES/TEMPORARY | 1,445.04 | 5,347.27 | 7,200.00 | 1,852.73 | 74.3 |
| 100-51600-117 | LONGEVITY PAY | .00 | .00 | 240.00 | 240.00 | .0 |
| 100-51600-118 | UNIFORM ALLOWANCES | 412.16 | 468.32 | 490.50 | 22.18 | 95.5 |
| 100-51600-150 | MEDICARE TAX/CITY SHARE | 124.08 | 454.81 | 1,464.65 | 1,009.84 | 31.1 |
| 100-51600-151 | SOCIAL SECURITY/CITY SHARE | 530.50 | 1,944.56 | 6,262.65 | 4,318.09 | 31.1 |
| 100-51600-152 | RETIREMENT | 700.35 | 2,661.75 | 6,248.85 | 3,587.10 | 42.6 |
| 100-51600-153 | HEALTH INSURANCE | 798.37 | 2,573.20 | 8,594.75 | 6,021.55 | 29.9 |
| 100-51600-154 | HRA-LIFE STYLE ACCT EXPENSE | 535.81 | 635.00 | 885.00 | 250.00 | 71.8 |
| 100-51600-155 | WORKERS COMPENSATION | 157.67 | 566.21 | 1,794.85 | 1,228.64 | 31.6 |
| 100-51600-156 | LIFE INSURANCE | .79 | 2.53 | 67.56 | 65.03 | 3.7 |
| 100-51600-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51600-221 | MUNICIPAL UTILITIES | 1,491.47 | 3,068.53 | 16,300.00 | 13,231.47 | 18.8 |
| 100-51600-222 | ELECTRICITY | 8,256.86 | 16,166.72 | 110,000.00 | 93,833.28 | 14.7 |
| 100-51600-223 | NATURAL GAS | 4,657.52 | 12,020.81 | 30,000.00 | 17,979.19 | 40.1 |
| 100-51600-244 | HVAC-MAINTENANCE | 1,963.76 | 2,353.00 | 20,000.00 | 17,647.00 | 11.8 |
| 100-51600-245 | FACILITIES IMPROVEMENT | 31.86 | 931.86 | 15,000.00 | 14,068.14 | 6.2 |
| 100-51600-246 | JANITORIAL SERVICES | 7,623.03 | 22,869.09 | 91,476.00 | 68,606.91 | 25.0 |
| 100-51600-310 | OFFICE & OPERATING SUPPLIES | 1,730.64 | 1,885.70 | 20,000.00 | 18,114.30 | 9.4 |
| 100-51600-351 | FUEL EXPENSES | 207.48 | 709.98 | 2,250.00 | 1,540.02 | 31.6 |
| 100-51600-355 | REPAIRS & SUPPLIES | 1,267.86 | 6,747.22 | 17,500.00 | 10,752.78 | 38.6 |
| | TOTAL FACILITIES MAINTENANCE | 38,671.59 | 100,694.29 | 442,873.94 | 342,179.65 | 22.7 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POLICE ADMINISTRATION | | | | | |
| 100-52100-111 | SALARIES/PERMANENT | 46,473.26 | 131,051.57 | 610,829.92 | 479,778.35 | 21.5 |
| 100-52100-112 | WAGES/OVERTIME | .00 | 8.19 | 3,960.35 | 3,952.16 | .2 |
| 100-52100-117 | LONGEVITY PAY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52100-118 | UNIFORM ALLOWANCES | 1,975.00 | 4,525.00 | 2,550.00 | ( 1,975.00) | 177.5 |
| 100-52100-150 | MEDICARE TAX/CITY SHARE | 680.90 | 2,416.04 | 9,379.18 | 6,963.14 | 25.8 |
| 100-52100-151 | SOCIAL SECURITY/CITY SHARE | 2,911.42 | 10,330.70 | 40,104.10 | 29,773.40 | 25.8 |
| 100-52100-152 | RETIREMENT | 5,366.42 | 19,158.88 | 71,136.05 | 51,977.17 | 26.9 |
| 100-52100-153 | HEALTH INSURANCE | 6,164.58 | 18,626.22 | 73,974.90 | 55,348.68 | 25.2 |
| 100-52100-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 577.90 | 7,500.00 | 6,922.10 | 7.7 |
| 100-52100-155 | WORKERS COMPENSATION | 530.88 | 1,823.04 | 6,975.58 | 5,152.54 | 26.1 |
| 100-52100-156 | LIFE INSURANCE | 7.39 | 20.39 | 136.26 | 115.87 | 15.0 |
| 100-52100-211 | PROFESSIONAL DEVELOPMENT | 250.00 | 5,085.00 | 4,500.00 | ( 585.00) | 113.0 |
| 100-52100-219 | OTHER PROFESSIONAL SERVICES | .00 | 19.09 | 23,400.00 | 23,380.91 | .1 |
| 100-52100-224 | SOFTWARE/HARDWARE MAINTENANCE | 267.55 | 17,336.76 | 13,876.00 | ( 3,460.76) | 124.9 |
| 100-52100-225 | TELECOM/INTERNET/COMMUNICATION | 454.73 | 604.58 | 3,247.97 | 2,643.39 | 18.6 |
| 100-52100-295 | CONTRACTUAL SERVICES | .00 | .00 | 3,750.00 | 3,750.00 | .0 |
| 100-52100-310 | OFFICE & OPERATING SUPPLIES | 2,446.72 | 6,522.75 | 25,000.00 | 18,477.25 | 26.1 |
| 100-52100-320 | SUBSCRIPTIONS/DUES | 155.00 | 765.00 | 1,100.00 | 335.00 | 69.6 |
| 100-52100-325 | PUBLIC EDUCATION | 218.90 | 250.90 | 300.00 | 49.10 | 83.6 |
| 100-52100-330 | TRAVEL EXPENSES | 85.70 | 117.36 | 2,500.00 | 2,382.64 | 4.7 |
| | TOTAL POLICE ADMINISTRATION | 67,988.45 | 219,239.37 | 906,220.31 | 686,980.94 | 24.2 |
| | POLICE PATROL | | | | | |
| 100-52110-111 | SALARIES/PERMANENT | 107,149.43 | 309,411.40 | 1,752,895.78 | 1,443,484.38 | 17.7 |
| 100-52110-112 | SALARIES/OVERTIME | 8,929.88 | 30,672.82 | 159,266.45 | 128,593.63 | 19.3 |
| 100-52110-117 | LONGEVITY PAY | .00 | .00 | 13,600.00 | 13,600.00 | .0 |
| 100-52110-118 | UNIFORM ALLOWANCES | ( 2,478.77) | 12,951.39 | 18,700.00 | 5,748.61 | 69.3 |
| 100-52110-119 | SHIFT DIFFERENTIAL | 1,375.19 | 3,791.74 | .00 | ( 3,791.74) | .0 |
| 100-52110-150 | MEDICARE TAX/CITY SHARE | 1,620.65 | 6,467.35 | 28,597.79 | 22,130.44 | 22.6 |
| 100-52110-151 | SOCIAL SECURITY/CITY SHARE | 6,929.74 | 27,653.56 | 122,280.22 | 94,626.66 | 22.6 |
| 100-52110-152 | RETIREMENT | 17,107.94 | 64,493.20 | 285,835.95 | 221,342.75 | 22.6 |
| 100-52110-153 | HEALTH INSURANCE | 20,593.50 | 69,176.56 | 343,513.75 | 274,337.19 | 20.1 |
| 100-52110-154 | HRA-LIFE STYLE ACCT EXPENSE | 666.10 | 3,118.78 | 38,000.00 | 34,881.22 | 8.2 |
| 100-52110-155 | WORKERS COMPENSATION | 2,232.20 | 8,369.88 | 34,544.60 | 26,174.72 | 24.2 |
| 100-52110-156 | LIFE INSURANCE | 12.52 | 38.28 | 277.20 | 238.92 | 13.8 |
| 100-52110-211 | PROFESSIONAL DEVELOPMENT | 3,935.00 | 10,939.00 | 20,000.00 | 9,061.00 | 54.7 |
| 100-52110-219 | OTHER PROFESSIONAL SERVICES | 1,000.63 | 2,513.20 | 14,000.00 | 11,486.80 | 18.0 |
| 100-52110-224 | SOFTWARE/HARDWARE MAINTENANCE | 265.55 | 63,761.21 | 83,162.00 | 19,400.79 | 76.7 |
| 100-52110-225 | TELECOM/INTERNET/COMMUNICATION | 694.25 | 699.10 | 7,876.49 | 7,177.39 | 8.9 |
| 100-52110-241 | REPR/MTN VEHICLES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52110-242 | REPR/MTN MACHINERY/EQUIP | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-52110-310 | OFFICE & OPERATING SUPPLIES | 3,831.74 | 6,888.60 | 5,000.00 | ( 1,888.60) | 137.8 |
| 100-52110-330 | TRAVEL EXPENSES | 278.00 | 3,723.85 | 5,000.00 | 1,276.15 | 74.5 |
| 100-52110-351 | FUEL EXPENSES | 1,148.88 | 2,681.47 | 25,000.00 | 22,318.53 | 10.7 |
| 100-52110-360 | DAAT/FIREARMS | 1,344.01 | 15,379.60 | 30,000.00 | 14,620.40 | 51.3 |
| | TOTAL POLICE PATROL | 176,636.44 | 642,730.99 | 2,992,550.23 | 2,349,819.24 | 21.5 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POLICE INVESTIGATION | | | | | |
| 100-52120-111 | SALARIES/PERMANENT | 32,617.60 | 89,452.27 | 452,192.19 | 362,739.92 | 19.8 |
| 100-52120-112 | SALARIES/OVERTIME | 2,477.97 | 9,627.53 | 30,236.52 | 20,608.99 | 31.8 |
| 100-52120-117 | LONGEVITY PAY | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52120-118 | UNIFORM ALLOWANCES | .00 | 2,550.00 | 4,250.00 | 1,700.00 | 60.0 |
| 100-52120-119 | SHIFT DIFFERENTIAL | .00 | 8.00 | .00 | ( 8.00) | .0 |
| 100-52120-150 | MEDICARE TAX/CITY SHARE | 490.41 | 1,627.83 | 7,220.69 | 5,592.86 | 22.5 |
| 100-52120-151 | SOCIAL SECURITY/CITY SHARE | 2,096.99 | 6,960.56 | 30,874.67 | 23,914.11 | 22.5 |
| 100-52120-152 | RETIREMENT | 5,229.24 | 17,222.82 | 72,129.77 | 54,906.95 | 23.9 |
| 100-52120-153 | HEALTH INSURANCE | 7,478.26 | 19,574.05 | 104,749.80 | 85,175.75 | 18.7 |
| 100-52120-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 100-52120-155 | WORKERS COMPENSATION | 652.78 | 2,077.98 | 8,777.03 | 6,699.05 | 23.7 |
| 100-52120-156 | LIFE INSURANCE | 5.49 | 14.52 | 58.98 | 44.46 | 24.6 |
| 100-52120-211 | PROFESSIONAL DEVELOPMENT | 3,434.63 | 4,534.63 | 6,000.00 | 1,465.37 | 75.6 |
| 100-52120-219 | OTHER PROFESSIONAL SERVICES | 200.00 | 8,285.00 | 8,000.00 | ( 285.00) | 103.6 |
| 100-52120-224 | SOFTWARE/HARDWARE MAINTENANCE | 1,339.55 | 10,932.77 | 21,367.00 | 10,434.23 | 51.2 |
| 100-52120-225 | TELECOM/INTERNET/COMMUNICATION | 280.38 | 285.23 | 4,637.69 | 4,352.46 | 6.2 |
| 100-52120-310 | OFFICE & OPERATING SUPPLIES | 96.39 | 1,474.30 | 13,500.00 | 12,025.70 | 10.9 |
| 100-52120-330 | TRAVEL EXPENSES | 140.44 | 140.44 | 500.00 | 359.56 | 28.1 |
| 100-52120-351 | FUEL EXPENSES | 886.72 | 1,553.73 | 3,500.00 | 1,946.27 | 44.4 |
| | TOTAL POLICE INVESTIGATION | 57,426.85 | 176,321.66 | 782,494.34 | 606,172.68 | 22.5 |
| | COMMUNITY SERVICE PROGRAM | | | | | |
| 100-52140-114 | WAGES/PART-TIME/PERMANENT | 2,675.36 | 10,100.56 | 35,349.60 | 25,249.04 | 28.6 |
| 100-52140-150 | MEDICARE TAX/CITY SHARE | 38.79 | 171.57 | 512.57 | 341.00 | 33.5 |
| 100-52140-151 | SOCIAL SECURITY/CITY SHARE | 165.86 | 733.56 | 2,191.67 | 1,458.11 | 33.5 |
| 100-52140-152 | RETIREMENT | 43.57 | 562.56 | .00 | ( 562.56) | .0 |
| 100-52140-155 | WORKERS COMPENSATION | 60.77 | 286.45 | 767.35 | 480.90 | 37.3 |
| 100-52140-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | 168.18 | 878.00 | 709.82 | 19.2 |
| 100-52140-310 | OFFICE & OPERATING SUPPLIES | 38.55 | 47.20 | 250.00 | 202.80 | 18.9 |
| 100-52140-351 | FUEL EXPENSES | 329.18 | 513.35 | 2,600.00 | 2,086.65 | 19.7 |
| 100-52140-360 | PARKING SERVICES EXPENSES | 1,090.00 | 1,655.00 | 4,000.00 | 2,345.00 | 41.4 |
| | TOTAL COMMUNITY SERVICE PROGRAM | 4,442.08 | 14,238.43 | 46,549.19 | 32,310.76 | 30.6 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | NEIGHBORHOOD SERVICES | | | | | |
| 100-52400-111 | SALARIES/PERMANENT | 4,372.80 | 12,248.98 | 61,960.09 | 49,711.11 | 19.8 |
| 100-52400-112 | WAGES/OVERTIME | 87.13 | 87.13 | .00 | ( 87.13) | .0 |
| 100-52400-150 | MEDICARE TAX/CITY SHARE | 55.42 | 190.18 | 906.03 | 715.85 | 21.0 |
| 100-52400-151 | SOCIAL SECURITY/CITY SHARE | 236.98 | 813.18 | 3,874.07 | 3,060.89 | 21.0 |
| 100-52400-152 | RETIREMENT | 320.39 | 1,086.13 | 4,461.13 | 3,375.00 | 24.4 |
| 100-52400-153 | HEALTH INSURANCE | 2,082.29 | 6,265.80 | 26,236.82 | 19,971.02 | 23.9 |
| 100-52400-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,625.00 | 2,625.00 | .0 |
| 100-52400-155 | WORKERS COMPENSATION | 6.22 | 20.28 | 86.08 | 65.80 | 23.6 |
| 100-52400-156 | LIFE INSURANCE | 1.25 | 3.75 | 75.24 | 71.49 | 5.0 |
| 100-52400-211 | PROFESSIONAL DEVELOPMENT | .00 | 365.00 | 950.00 | 585.00 | 38.4 |
| 100-52400-212 | LEGAL/CITY ATTORNEY | 1,177.52 | 1,393.27 | .00 | ( 1,393.27) | .0 |
| 100-52400-215 | GIS SUPPLIES | 77.40 | 77.40 | .00 | ( 77.40) | .0 |
| 100-52400-218 | WEIGHTS & MEASURES CONTRACT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52400-219 | OTHER PROFESSIONAL SERVICES | 10,600.26 | 19,454.78 | 139,050.00 | 119,595.22 | 14.0 |
| 100-52400-220 | COMP PLAN REWRITE | 11,152.98 | 13,935.38 | 50,400.00 | 36,464.62 | 27.7 |
| 100-52400-222 | BUILDING INSPECTION SERVICES | 6,005.80 | 16,535.40 | 528,262.50 | 511,727.10 | 3.1 |
| 100-52400-224 | SOFTWARE/HARDWARE MAINTENANCE | 267.55 | 14,365.52 | 19,879.00 | 5,513.48 | 72.3 |
| 100-52400-225 | TELECOM/INTERNET/COMMUNICATION | 69.79 | 98.70 | 1,251.05 | 1,152.35 | 7.9 |
| 100-52400-310 | OFFICE & OPERATING SUPPLIES | 282.86 | 599.47 | 5,254.00 | 4,654.53 | 11.4 |
| 100-52400-320 | DUES/SUBSCRIPTIONS | .00 | 500.00 | .00 | ( 500.00) | .0 |
| 100-52400-325 | PUBLIC EDUCATION | 218.90 | 250.90 | 473.00 | 222.10 | 53.0 |
| 100-52400-330 | TRAVEL EXPENSES | .00 | 196.00 | 1,200.00 | 1,004.00 | 16.3 |
| 100-52400-351 | FUEL EXPENSES | .00 | .00 | 121.00 | 121.00 | .0 |
| | TOTAL NEIGHBORHOOD SERVICES | 37,015.54 | 88,487.25 | 851,065.01 | 762,577.76 | 10.4 |
| | EMERGENCY PREPAREDNESS | | | | | |
| 100-52500-111 | EMERGENCY PREPAREDNESS WAGES | .00 | .00 | 2,060.00 | 2,060.00 | .0 |
| 100-52500-150 | EMERG PREP MEDICARE | .00 | .00 | 29.87 | 29.87 | .0 |
| 100-52500-151 | EMERG PREP SOCIAL SECURITY | .00 | .00 | 127.72 | 127.72 | .0 |
| 100-52500-152 | EMERG PREP RETIREMENT | .00 | .00 | 148.31 | 148.31 | .0 |
| 100-52500-155 | EMERG PREP WORKERS COMP | .00 | .00 | 44.72 | 44.72 | .0 |
| 100-52500-219 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 4,860.00 | 4,860.00 | .0 |
| 100-52500-224 | SOFTWARE/HARDWARE MAINTENANCE | 2.00 | 16.48 | 2,664.00 | 2,647.52 | .6 |
| 100-52500-225 | TELECOM/INTERNET/COMMUNICATION | 65.63 | 94.54 | 2,741.06 | 2,646.52 | 3.5 |
| 100-52500-242 | REPR/MTN MACHINERY/EQUIP | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52500-295 | CONTRACTUAL SERVICES | .00 | .00 | 4,275.00 | 4,275.00 | .0 |
| 100-52500-310 | OFFICE & OPERATING SUPPLIES | 73.23 | 143.67 | 780.00 | 636.33 | 18.4 |
| | TOTAL EMERGENCY PREPAREDNESS | 140.86 | 254.69 | 19,730.68 | 19,475.99 | 1.3 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | COMMUNICATIONS/DISPATCH | | | | | |
| 100-52600-111 | SALARIES/PERMANENT | 31,874.62 | 87,655.58 | 432,507.35 | 344,851.77 | 20.3 |
| 100-52600-112 | SALARIES/OVERTIME | 2,226.08 | 11,211.08 | 39,142.19 | 27,931.11 | 28.6 |
| 100-52600-117 | LONGEVITY PAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52600-118 | UNIFORM ALLOWANCES | .00 | 3,000.00 | 4,000.00 | 1,000.00 | 75.0 |
| 100-52600-119 | SHIFT DIFFERENTIAL | 525.26 | 1,189.41 | .00 | ( 1,189.41) | .0 |
| 100-52600-150 | MEDICARE TAX/CITY SHARE | 494.46 | 1,821.51 | 7,143.42 | 5,321.91 | 25.5 |
| 100-52600-151 | SOCIAL SECURITY/CITY SHARE | 2,114.24 | 7,788.61 | 30,544.27 | 22,755.66 | 25.5 |
| 100-52600-152 | RETIREMENT | 2,752.95 | 10,007.87 | 34,246.77 | 24,238.90 | 29.2 |
| 100-52600-153 | HEALTH INSURANCE | 6,752.40 | 20,408.60 | 108,916.42 | 88,507.82 | 18.7 |
| 100-52600-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 500.00 | 12,000.00 | 11,500.00 | 4.2 |
| 100-52600-155 | WORKERS COMPENSATION | 47.62 | 164.41 | 637.13 | 472.72 | 25.8 |
| 100-52600-156 | LIFE INSURANCE | 4.47 | 13.41 | 98.25 | 84.84 | 13.7 |
| 100-52600-211 | PROFESSIONAL DEVELOPMENT | 495.00 | 2,404.86 | 3,000.00 | 595.14 | 80.2 |
| 100-52600-219 | OTHER PROFESSIONAL SERVICES | 247.87 | 326.16 | 2,500.00 | 2,173.84 | 13.1 |
| 100-52600-224 | SOFTWARE/HARDWARE MAINTENANCE | 267.55 | 4,645.64 | 7,737.00 | 3,091.36 | 60.0 |
| 100-52600-225 | TELECOM/INTERNET/COMMUNICATION | 37.80 | 769.91 | 9,992.17 | 9,222.26 | 7.7 |
| 100-52600-292 | RADIO SERVICE | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| 100-52600-295 | MISC CONTRACTUAL SERVICES | 6,418.00 | 16,105.72 | 41,842.00 | 25,736.28 | 38.5 |
| 100-52600-310 | OFFICE & OPERATING SUPPLIES | 235.31 | 415.78 | 2,000.00 | 1,584.22 | 20.8 |
| 100-52600-330 | TRAVEL EXPENSES | 518.84 | 830.85 | 1,500.00 | 669.15 | 55.4 |
| | TOTAL COMMUNICATIONS/DISPATCH | 55,012.47 | 169,259.40 | 750,306.97 | 581,047.57 | 22.6 |
| | DPW/ENGINEERING DEPARTMENT | | | | | |
| 100-53100-111 | SALARIES/PERMANENT | 1,790.15 | 5,048.28 | 24,560.48 | 19,512.20 | 20.6 |
| 100-53100-150 | MEDICARE TAX/CITY SHARE | 24.24 | 85.30 | 357.50 | 272.20 | 23.9 |
| 100-53100-151 | SOCIAL SECURITY/CITY SHARE | 103.68 | 364.79 | 1,528.64 | 1,163.85 | 23.9 |
| 100-53100-152 | RETIREMENT | 128.90 | 449.90 | 1,768.35 | 1,318.45 | 25.4 |
| 100-53100-153 | HEALTH INSURANCE | 395.64 | 1,186.92 | 4,747.62 | 3,560.70 | 25.0 |
| 100-53100-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 4.00 | 475.00 | 471.00 | .8 |
| 100-53100-155 | WORKERS COMPENSATION | 2.50 | 8.38 | 34.12 | 25.74 | 24.6 |
| 100-53100-156 | LIFE INSURANCE | 1.66 | 4.98 | 6.16 | 1.18 | 80.8 |
| 100-53100-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-53100-213 | ENGINEERING SERVICES | 1,309.76 | 2,754.44 | 27,000.00 | 24,245.56 | 10.2 |
| 100-53100-224 | SOFTWARE/HARDWARE MAINTENANCE | 267.55 | 1,365.52 | 5,251.50 | 3,885.98 | 26.0 |
| 100-53100-225 | TELECOM/INTERNET/COMMUNICATION | 74.46 | 103.37 | 1,746.53 | 1,643.16 | 5.9 |
| 100-53100-310 | OFFICE & OPERATING SUPPLIES | 157.41 | 318.35 | 2,500.00 | 2,181.65 | 12.7 |
| 100-53100-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-53100-325 | PUBLIC EDUCATION | 218.90 | 250.90 | 300.00 | 49.10 | 83.6 |
| 100-53100-330 | TRAVEL EXPENSES | .00 | .00 | 600.00 | 600.00 | .0 |
| | TOTAL DPW/ENGINEERING DEPARTMENT | 4,474.85 | 11,945.13 | 71,775.90 | 59,830.77 | 16.6 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | SHOP/FLEET OPERATIONS | | | | | |
| 100-53230-111 | WAGES/PERMANENT | 8,322.52 | 27,498.86 | 75,465.36 | 47,966.50 | 36.4 |
| 100-53230-112 | WAGES/OVERTIME | .00 | 7.36 | .00 | ( 7.36) | .0 |
| 100-53230-117 | LONGEVITY PAY | .00 | .00 | 820.00 | 820.00 | .0 |
| 100-53230-118 | UNIFORM ALLOWANCES | .00 | .00 | 135.00 | 135.00 | .0 |
| 100-53230-150 | MEDICARE TAX/CITY SHARE | 110.51 | 475.66 | 1,116.74 | 641.08 | 42.6 |
| 100-53230-151 | SOCIAL SECURITY/CITY SHARE | 472.55 | 2,033.95 | 4,775.01 | 2,741.06 | 42.6 |
| 100-53230-152 | RETIREMENT | 599.22 | 2,569.98 | 5,502.27 | 2,932.29 | 46.7 |
| 100-53230-153 | HEALTH INSURANCE | 2,452.33 | 8,072.56 | 24,303.49 | 16,230.93 | 33.2 |
| 100-53230-154 | HRA-LIFE STYLE ACCT EXPENSE | 2.57 | 59.27 | 2,440.00 | 2,380.73 | 2.4 |
| 100-53230-155 | WORKERS COMPENSATION | 180.57 | 739.61 | 1,638.16 | 898.55 | 45.2 |
| 100-53230-156 | LIFE INSURANCE | 7.41 | 29.73 | 58.59 | 28.86 | 50.7 |
| 100-53230-221 | MUNICIPAL UTILITIES EXPENSES | 602.81 | 1,163.95 | 5,000.00 | 3,836.05 | 23.3 |
| 100-53230-222 | UTILITIES-NAT GAS & ELECTRIC | 3,315.61 | 5,921.97 | 16,500.00 | 10,578.03 | 35.9 |
| 100-53230-310 | OFFICE & OPERATING SUPPLIES | 914.92 | 3,007.07 | 16,000.00 | 12,992.93 | 18.8 |
| 100-53230-352 | VEHICLE REPR PARTS | 179.70 | 214.70 | 26,000.00 | 25,785.30 | .8 |
| 100-53230-354 | POLICE VECHICLE REP/MAINT | 195.00 | 2,766.26 | 16,000.00 | 13,233.74 | 17.3 |
| 100-53230-355 | BLDG MTN REPR SUPP | 18.04 | 241.07 | 8,000.00 | 7,758.93 | 3.0 |
| | TOTAL SHOP/FLEET OPERATIONS | 17,373.76 | 54,802.00 | 203,754.62 | 148,952.62 | 26.9 |
| | PARK MAINTENANCE | | | | | |
| 100-53270-111 | SALARIES/WAGES/PERMANENT | 11,674.42 | 30,108.93 | 69,963.65 | 39,854.72 | 43.0 |
| 100-53270-112 | WAGES/OVERTIME | .00 | 3.87 | 208.75 | 204.88 | 1.9 |
| 100-53270-113 | WAGES/TEMPORARY | .00 | .00 | 103,207.50 | 103,207.50 | .0 |
| 100-53270-117 | LONGEVITY PAY | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-53270-118 | UNIFORM ALLOWANCES | .00 | .00 | 165.00 | 165.00 | .0 |
| 100-53270-150 | MEDICARE TAX/CITY SHARE | 156.58 | 441.20 | 2,524.81 | 2,083.61 | 17.5 |
| 100-53270-151 | SOCIAL SECURITY/CITY SHARE | 669.56 | 1,886.63 | 10,795.75 | 8,909.12 | 17.5 |
| 100-53270-152 | RETIREMENT | 840.57 | 2,349.67 | 5,066.45 | 2,716.78 | 46.4 |
| 100-53270-153 | HEALTH INSURANCE | 2,887.23 | 6,480.77 | 16,978.38 | 10,497.61 | 38.2 |
| 100-53270-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 6.70 | 2,000.00 | 1,993.30 | .3 |
| 100-53270-155 | WORKERS COMPENSATION | 253.34 | 698.38 | 3,762.13 | 3,063.75 | 18.6 |
| 100-53270-156 | LIFE INSURANCE | 5.36 | 7.66 | 56.14 | 48.48 | 13.6 |
| 100-53270-211 | PROFESSIONAL DEVELOPMENT | 196.51 | 796.51 | 2,000.00 | 1,203.49 | 39.8 |
| 100-53270-221 | MUNICIPAL UTILITIES | 1,047.42 | 2,177.99 | 12,500.00 | 10,322.01 | 17.4 |
| 100-53270-222 | ELECTRICITY | 607.10 | 1,443.88 | 9,500.00 | 8,056.12 | 15.2 |
| 100-53270-223 | NATURAL GAS | 256.51 | 656.88 | 2,300.00 | 1,643.12 | 28.6 |
| 100-53270-242 | REPR/MTN MACHINERY/EQUIP | 573.23 | 616.98 | 12,000.00 | 11,383.02 | 5.1 |
| 100-53270-245 | PARK IMPROVEMENTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-53270-295 | MAINTENANCE-TREES/LANDSCAPING | 1,852.36 | 10,804.36 | 30,000.00 | 19,195.64 | 36.0 |
| 100-53270-310 | OFFICE & OPERATING SUPPLIES | 1,540.31 | 3,745.21 | 10,000.00 | 6,254.79 | 37.5 |
| 100-53270-330 | TRAVEL EXPENSES | 944.65 | 944.65 | 1,500.00 | 555.35 | 63.0 |
| 100-53270-351 | FUEL EXPENSES | 202.40 | 536.38 | 12,500.00 | 11,963.62 | 4.3 |
| | TOTAL PARK MAINTENANCE | 23,707.55 | 63,706.65 | 312,058.56 | 248,351.91 | 20.4 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET MAINTENANCE | | | | | |
| 100-53300-111 | WAGES/PERMANENT | 13,858.52 | 37,428.96 | 387,978.51 | 350,549.55 | 9.7 |
| 100-53300-112 | WAGES/OVERTIME | .00 | 244.54 | 730.63 | 486.09 | 33.5 |
| 100-53300-113 | WAGES/TEMPORARY | .00 | .00 | 1,042.50 | 1,042.50 | .0 |
| 100-53300-117 | LONGEVITY PAY | .00 | .00 | 2,310.00 | 2,310.00 | .0 |
| 100-53300-118 | UNIFORM ALLOWANCES | 1,453.12 | 1,994.24 | 7,056.00 | 5,061.76 | 28.3 |
| 100-53300-150 | MEDICARE TAX/CITY SHARE | 189.68 | 702.76 | 5,792.03 | 5,089.27 | 12.1 |
| 100-53300-151 | SOCIAL SECURITY/CITY SHARE | 811.07 | 3,004.80 | 24,765.94 | 21,761.14 | 12.1 |
| 100-53300-152 | RETIREMENT | 997.82 | 3,655.04 | 28,207.81 | 24,552.77 | 13.0 |
| 100-53300-153 | HEALTH INSURANCE | 6,095.75 | 18,656.96 | 108,360.00 | 89,703.04 | 17.2 |
| 100-53300-154 | HRA-LIFE STYLE ACCT EXPENSE | 468.66 | 872.26 | 11,215.00 | 10,342.74 | 7.8 |
| 100-53300-155 | WORKERS COMPENSATION | 300.73 | 1,016.55 | 8,455.25 | 7,438.70 | 12.0 |
| 100-53300-156 | LIFE INSURANCE | 11.81 | 32.22 | 139.89 | 107.67 | 23.0 |
| 100-53300-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 100-53300-222 | ELECT/TRAFFIC SIGNALS/P-LOTS | 3,208.42 | 5,444.65 | 15,000.00 | 9,555.35 | 36.3 |
| 100-53300-224 | SOFTWARE/HARDWARE MAINTENANCE | 267.55 | 1,365.52 | 4,716.50 | 3,350.98 | 29.0 |
| 100-53300-225 | TELECOM/INTERNET/COMMUNICATION | 143.11 | 172.02 | 2,130.41 | 1,958.39 | 8.1 |
| 100-53300-310 | OFFICE & OPERATING SUPPLIES | 212.33 | 314.67 | 1,200.00 | 885.33 | 26.2 |
| 100-53300-351 | FUEL EXPENSES | 3,294.66 | 6,105.54 | 29,000.00 | 22,894.46 | 21.1 |
| 100-53300-354 | TRAFFIC CONTROL SUPP | 106.62 | 3,856.62 | 12,500.00 | 8,643.38 | 30.9 |
| 100-53300-405 | MATERIALS/REPAIRS | ( 25.02) | 29.00 | 13,000.00 | 12,971.00 | .2 |
| 100-53300-821 | BRIDGE/DAM | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL STREET MAINTENANCE | 31,394.83 | 84,896.35 | 669,200.47 | 584,304.12 | 12.7 |
| | SNOW AND ICE | | | | | |
| 100-53320-111 | WAGES/PERMANENT | 8,733.92 | 31,229.05 | 47,970.67 | 16,741.62 | 65.1 |
| 100-53320-112 | WAGES/OVERTIME | 751.29 | 1,925.84 | 9,289.46 | 7,363.62 | 20.7 |
| 100-53320-117 | LONGEVITY PAY | .00 | .00 | 270.00 | 270.00 | .0 |
| 100-53320-150 | MEDICARE TAX/CITY SHARE | 128.06 | 559.82 | 843.29 | 283.47 | 66.4 |
| 100-53320-151 | SOCIAL SECURITY/CITY SHARE | 547.56 | 2,393.76 | 3,605.81 | 1,212.05 | 66.4 |
| 100-53320-152 | RETIREMENT | 682.95 | 2,919.23 | 4,142.17 | 1,222.94 | 70.5 |
| 100-53320-153 | HEALTH INSURANCE | 1,545.97 | 7,968.03 | 13,818.76 | 5,850.73 | 57.7 |
| 100-53320-154 | HRA-LIFE STYLE ACCT EXPENSE | 84.16 | 114.16 | 1,440.00 | 1,325.84 | 7.9 |
| 100-53320-155 | WORKERS COMPENSATION | 205.82 | 844.40 | 1,173.74 | 329.34 | 71.9 |
| 100-53320-156 | LIFE INSURANCE | .93 | 8.14 | 20.66 | 12.52 | 39.4 |
| 100-53320-295 | EQUIP RENTAL | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 100-53320-351 | FUEL EXPENSES | 1,661.02 | 3,831.13 | 9,100.00 | 5,268.87 | 42.1 |
| 100-53320-353 | SNOW EQUIP/REPR PARTS | 4,739.75 | 9,751.26 | 25,000.00 | 15,248.74 | 39.0 |
| 100-53320-460 | SALT & SAND | 20,927.31 | 21,200.54 | 25,000.00 | 3,799.46 | 84.8 |
| | TOTAL SNOW AND ICE | 40,008.74 | 82,745.36 | 153,674.56 | 70,929.20 | 53.8 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET LIGHTS | | | | | |
| 100-53420-111 | WAGES/PERMANENT | 854.49 | 5,881.26 | 6,819.76 | 938.50 | 86.2 |
| 100-53420-112 | WAGES/OVERTIME | .00 | 3.87 | 208.75 | 204.88 | 1.9 |
| 100-53420-150 | MEDICARE TAX/CITY SHARE | 11.50 | 97.73 | 102.64 | 4.91 | 95.2 |
| 100-53420-151 | SOCIAL SECURITY/CITY SHARE | 49.13 | 417.93 | 438.87 | 20.94 | 95.2 |
| 100-53420-152 | RETIREMENT | 61.53 | 518.38 | 506.05 | ( 12.33) | 102.4 |
| 100-53420-153 | HEALTH INSURANCE | 134.01 | 432.33 | 1,658.12 | 1,225.79 | 26.1 |
| 100-53420-154 | HRA-LIFE STYLE ACCT EXPENSE | 25.00 | 50.10 | 190.00 | 139.90 | 26.4 |
| 100-53420-155 | WORKERS COMPENSATION | 18.54 | 148.01 | 150.77 | 2.76 | 98.2 |
| 100-53420-156 | LIFE INSURANCE | .54 | 1.76 | 2.74 | .98 | 64.2 |
| 100-53420-222 | ELECTRICITY | 20,482.79 | 45,046.21 | 225,000.00 | 179,953.79 | 20.0 |
| 100-53420-310 | OFFICE & OPERATING SUPPLIES | .00 | 250.66 | 7,500.00 | 7,249.34 | 3.3 |
| 100-53420-820 | STREET LIGHTS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| | TOTAL STREET LIGHTS | 21,637.53 | 52,848.24 | 243,677.70 | 190,829.46 | 21.7 |
| | YOUNG LIBRARY BUILDING | | | | | |
| 100-55111-111 | SALARIES/PERMANENT | 755.79 | 1,998.28 | 11,551.99 | 9,553.71 | 17.3 |
| 100-55111-117 | LONGEVITY PAY | .00 | .00 | 72.00 | 72.00 | .0 |
| 100-55111-118 | UNIFORM ALLOWANCES | .00 | .00 | 27.00 | 27.00 | .0 |
| 100-55111-150 | MEDICARE TAX/CITY SHARE | 11.99 | 39.29 | 182.77 | 143.48 | 21.5 |
| 100-55111-151 | SOCIAL SECURITY/CITY SHARE | 51.27 | 167.90 | 781.51 | 613.61 | 21.5 |
| 100-55111-152 | RETIREMENT | 54.40 | 179.48 | 833.69 | 654.21 | 21.5 |
| 100-55111-153 | HEALTH INSURANCE | 72.00 | 216.00 | 864.00 | 648.00 | 25.0 |
| 100-55111-154 | HRA-LIFE STYLE ACCT EXPENSE | 60.24 | 90.01 | 90.00 | ( .01) | 100.0 |
| 100-55111-155 | WORKERS COMPENSATION | 16.40 | 52.27 | 250.76 | 198.49 | 20.8 |
| 100-55111-156 | LIFE INSURANCE | .14 | .41 | 3.79 | 3.38 | 10.8 |
| 100-55111-221 | WATER & SEWER | 550.41 | 1,042.88 | 4,500.00 | 3,457.12 | 23.2 |
| 100-55111-222 | ELECTRICITY | 1,397.14 | 3,036.79 | 13,600.00 | 10,563.21 | 22.3 |
| 100-55111-223 | NATURAL GAS | 1,148.04 | 2,801.74 | 4,600.00 | 1,798.26 | 60.9 |
| 100-55111-244 | HVAC | 892.20 | 892.20 | 1,250.00 | 357.80 | 71.4 |
| 100-55111-245 | FACILITY IMPROVEMENTS | 555.50 | 3,188.00 | 3,000.00 | ( 188.00) | 106.3 |
| 100-55111-246 | JANITORIAL SERVICES | 3,315.16 | 9,945.48 | 24,000.00 | 14,054.52 | 41.4 |
| 100-55111-355 | REPAIR & SUPPLIES | 2,793.83 | 2,915.33 | 2,000.00 | ( 915.33) | 145.8 |
| | TOTAL YOUNG LIBRARY BUILDING | 11,674.51 | 26,566.06 | 67,607.51 | 41,041.45 | 39.3 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | PARKS ADMINISTRATION | | | | | |
| 100-55200-111 | WAGES/PERMANENT | 5,428.62 | 15,791.26 | 77,649.54 | 61,858.28 | 20.3 |
| 100-55200-113 | WAGES/TEMPORARY | 50.00 | 158.04 | .00 | ( 158.04) | .0 |
| 100-55200-150 | MEDICARE TAX/CITY SHARE | 75.84 | 278.56 | 1,153.32 | 874.76 | 24.2 |
| 100-55200-151 | SOCIAL SECURITY/CITY SHARE | 324.30 | 1,191.15 | 4,931.45 | 3,740.30 | 24.2 |
| 100-55200-152 | RETIREMENT | 390.85 | 1,414.00 | 5,452.17 | 4,038.17 | 25.9 |
| 100-55200-153 | HEALTH INSURANCE | 1,369.38 | 4,127.07 | 13,630.39 | 9,503.32 | 30.3 |
| 100-55200-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 30.60 | 1,450.00 | 1,419.40 | 2.1 |
| 100-55200-155 | WORKERS COMPENSATION | 45.51 | 158.11 | 872.02 | 713.91 | 18.1 |
| 100-55200-156 | LIFE INSURANCE | 1.36 | 4.08 | 15.19 | 11.11 | 26.9 |
| 100-55200-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-55200-224 | SOFTWARE/HARDWARE MAINTENANCE | 288.74 | 1,406.71 | 5,396.13 | 3,989.42 | 26.1 |
| 100-55200-225 | TELECOM/INTERNET/COMMUNICATION | 106.45 | 135.36 | 3,610.85 | 3,475.49 | 3.8 |
| 100-55200-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 100-55200-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-55200-324 | PROMOTIONS/ADS | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL PARKS ADMINISTRATION | 8,081.05 | 24,694.94 | 118,761.06 | 94,066.12 | 20.8 |
| | PARK & REC ADMINISTRATION | | | | | |
| 100-55210-310 | OFFICE & OPERATING SUPPLIES | 20.98 | 32.98 | .00 | ( 32.98) | .0 |
| | TOTAL PARK & REC ADMINISTRATION | 20.98 | 32.98 | .00 | ( 32.98) | .0 |
| | CELEBRATIONS | | | | | |
| 100-55320-780 | DISCOVER WHITEWATER RACE | 6,000.00 | 10,000.00 | 6,000.00 | ( 4,000.00) | 166.7 |
| 100-55320-790 | CELEBRATIONS/AWARDS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| | TOTAL CELEBRATIONS | 6,000.00 | 10,000.00 | 17,000.00 | 7,000.00 | 58.8 |
| | COMM BASED CO-OP PROJECTS | | | | | |
| 100-55330-760 | AQUATIC CENTER CONTRIBUTION | .00 | .00 | 274,525.91 | 274,525.91 | .0 |
| 100-55330-761 | AQUATIC CENTER CAPITAL CONTRIB | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL COMM BASED CO-OP PROJECTS | .00 | .00 | 374,525.91 | 374,525.91 | .0 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TRANSFERS TO OTHER FUNDS | | | | | |
| 100-59220-901 | TRANS TO FD 260 SICK/SEVERENCE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-59220-903 | TRANS TO FD 271 SIR | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-59220-913 | TRANS IN/OUT-OTHER FUNDS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-59220-917 | TRANS TO FD 250 FORESTRY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-59220-918 | TRANS TO FD 230 RECYLING | .00 | .00 | 530,000.00 | 530,000.00 | .0 |
| 100-59220-919 | TRANS TO FD 900 ECONOMIC DEV | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 100-59220-926 | TRANS TO FD 216 PD VEHICLE REV | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 100-59220-927 | TRANS TO FD 217 BLDING REPAIR | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-59220-928 | TRANS TO FD 280 STREET REPAIR | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-59220-939 | TRANS TO FD 214 ELECTIONS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-59220-955 | TRANS TO FD 248 PARK & REC | .00 | .00 | 295,000.00 | 295,000.00 | .0 |
| 100-59220-994 | TRANS TO FD 235 RIDE SHARE | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 100-59220-998 | TRANS TO FD 220 LIBRARY | .00 | .00 | 475,000.00 | 475,000.00 | .0 |
| | TOTAL TRANSFERS TO OTHER FUNDS | .00 | .00 | 1,750,000.00 | 1,750,000.00 | .0 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 100-59230-990 | TRANS TO FD 300 DEBT SERVICE | .00 | 79,529.26 | 1,879,329.66 | 1,799,800.40 | 4.2 |
| | TOTAL TRANSFER TO DEBT SERVICE | .00 | 79,529.26 | 1,879,329.66 | 1,799,800.40 | 4.2 |
| | TRANSFERS TO SPECIAL FUNDS | | | | | |
| 100-59240-901 | TRANS TO FD 249 FIRE DEPART | .00 | .00 | 1,662,922.00 | 1,662,922.00 | .0 |
| 100-59240-945 | TRANS TO FD 452 BIRGE FOUNTAIN | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL TRANSFERS TO SPECIAL FUNDS | .00 | .00 | 1,663,422.00 | 1,663,422.00 | .0 |
| | TOTAL FUND EXPENDITURES | 705,981.86 | 2,296,186.86 | 15,889,148.81 | 13,592,961.95 | 14.5 |
| | NET REVENUE OVER EXPENDITURES | ( 518,121.84) | 3,995,787.11 | .00 | ( 3,995,787.11) | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | WATER SALES REVENUE | | | | | |
| 610-46461-61 | METERED SALES/RESIDENTIAL | 65,515.57 | 195,037.63 | 800,440.00 | 605,402.37 | 24.4 |
| 610-46462-61 | METERED SALES/COMMERCIAL | 11,553.40 | 32,433.04 | 134,869.12 | 102,436.08 | 24.1 |
| 610-46463-61 | METERED SALES/INDUSTRIAL | 11,721.34 | 21,148.18 | 623,092.12 | 601,943.94 | 3.4 |
| 610-46464-61 | SALES TO PUBLIC AUTHORITIES | 19,748.97 | 50,798.76 | 244,468.97 | 193,670.21 | 20.8 |
| 610-46465-61 | PUBLIC FIRE PROTECTION REV | 63,206.24 | 189,548.45 | 710,693.82 | 521,145.37 | 26.7 |
| 610-46466-61 | PRIVATE FIRE PROTECTION REV | 6,206.00 | 18,618.00 | 70,267.15 | 51,649.15 | 26.5 |
| 610-46467-61 | METERED SALES/MF RESIDENTIAL | 19,461.29 | 57,861.90 | 200,452.22 | 142,590.32 | 28.9 |
| | TOTAL WATER SALES REVENUE | 197,412.81 | 565,445.96 | 2,784,283.40 | 2,218,837.44 | 20.3 |
| | MISCELLANEOUS WATER REVENUE | | | | | |
| 610-47419-61 | INTEREST INCOME | 2,499.88 | 7,312.84 | 30,000.00 | 22,687.16 | 24.4 |
| 610-47460-61 | OTR REV/TOWER/SERVICE | 105.95 | 317.85 | 95,000.00 | 94,682.15 | .3 |
| 610-47467-61 | NSF/SVC FEES/SPEC ASSESS FEES | ( 140.26) | 4,381.68 | 15,000.00 | 10,618.32 | 29.2 |
| 610-47471-61 | MISC SERVICE REV - TURN OFF | 70.00 | 140.00 | 1,500.00 | 1,360.00 | 9.3 |
| 610-47474-61 | OTHER REV--LABOR/MATERIAL | 1,120.00 | 2,552.43 | 17,000.00 | 14,447.57 | 15.0 |
| 610-47476-61 | NET RETURN ON INVEST-METERS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 610-47482-61 | SALE OF USED EQUIPMENT | .00 | 902.75 | 2,000.00 | 1,097.25 | 45.1 |
| 610-47483-61 | LEASE REVENUE | .00 | .00 | 17,158.00 | 17,158.00 | .0 |
| 610-47485-61 | BOND/NOTE/LOAN PROCEEDS | 507,929.35 | 507,929.35 | 2,100,400.00 | 1,592,470.65 | 24.2 |
| 610-47486-61 | TRANSFER TID 10-TOWER DEBT | .00 | .00 | 20,244.00 | 20,244.00 | .0 |
| 610-47487-61 | TRANSFER TID 11-TOWER DEBT | .00 | .00 | 20,244.00 | 20,244.00 | .0 |
| 610-47488-61 | TRANSFER TID 13-TOWER DEBT | .00 | .00 | 70,540.00 | 70,540.00 | .0 |
| 610-47489-61 | TRANSFER TID 14-TOWER DEBT | .00 | .00 | 53,763.00 | 53,763.00 | .0 |
| 610-47493-61 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 246,476.00 | 246,476.00 | .0 |
| | TOTAL MISCELLANEOUS WATER REVENUE | 511,584.92 | 523,536.90 | 2,700,325.00 | 2,176,788.10 | 19.4 |
| | TOTAL FUND REVENUE | 708,997.73 | 1,088,982.86 | 5,484,608.40 | 4,395,625.54 | 19.9 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | SOURCE OF SUPPLY | | | | | |
| 610-61600-111 | SALARIES/WAGES | 3,521.99 | 9,425.65 | 29,220.33 | 19,794.68 | 32.3 |
| 610-61600-112 | WAGES/OVERTIME | 282.50 | 750.85 | 5,124.73 | 4,373.88 | 14.7 |
| 610-61600-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 610-61600-350 | REPAIR/MTN EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL SOURCE OF SUPPLY | 3,804.49 | 10,176.50 | 35,845.06 | 25,668.56 | 28.4 |
| | PUMPING OPERATIONS | | | | | |
| 610-61620-111 | SALARIES/WAGES | 4,879.81 | 13,118.26 | 50,602.70 | 37,484.44 | 25.9 |
| 610-61620-112 | WAGES/OVERTIME | .00 | .00 | 58.33 | 58.33 | .0 |
| 610-61620-220 | UTILITIES | 16,323.70 | 32,716.55 | 215,000.00 | 182,283.45 | 15.2 |
| 610-61620-310 | OFFICE & OPERATING SUPPLIES | .00 | 32.95 | 7,500.00 | 7,467.05 | .4 |
| 610-61620-350 | REPAIR/MTN EXPENSE | 322.51 | 1,965.93 | 63,000.00 | 61,034.07 | 3.1 |
| | TOTAL PUMPING OPERATIONS | 21,526.02 | 47,833.69 | 336,161.03 | 288,327.34 | 14.2 |
| | WTR TREATMENT OPERATIONS | | | | | |
| 610-61630-111 | SALARIES/WAGES | 2,342.06 | 7,242.50 | 27,513.86 | 20,271.36 | 26.3 |
| 610-61630-112 | WAGES/OVERTIME | .00 | .00 | 163.96 | 163.96 | .0 |
| 610-61630-154 | PROFESSIONAL DEVELOPMENT | .00 | 74.00 | 5,000.00 | 4,926.00 | 1.5 |
| 610-61630-310 | WATER TESTING & OP SUPPLIES | 881.20 | 881.20 | 45,000.00 | 44,118.80 | 2.0 |
| 610-61630-341 | CHEMICALS | 3,792.37 | 3,792.37 | 45,000.00 | 41,207.63 | 8.4 |
| 610-61630-350 | REPAIR/MTN EXPENSE | 120.83 | 120.83 | 20,000.00 | 19,879.17 | .6 |
| | TOTAL WTR TREATMENT OPERATIONS | 7,136.46 | 12,110.90 | 142,677.82 | 130,566.92 | 8.5 |
| | TRANSMISSION | | | | | |
| 610-61640-111 | SALARIES/WAGES | 76.96 | 182.34 | 913.34 | 731.00 | 20.0 |
| | TOTAL TRANSMISSION | 76.96 | 182.34 | 913.34 | 731.00 | 20.0 |
| | RESERVOIRS MAINTENANCE | | | | | |
| 610-61650-111 | MTN SALARIES/WAGES | 222.49 | 739.43 | 3,193.57 | 2,454.14 | 23.2 |
| 610-61650-112 | WAGES/OVERTIME | .00 | .00 | 459.58 | 459.58 | .0 |
| 610-61650-350 | REPAIR/MTN EXPENSE | .00 | 74,273.61 | 73,500.00 | ( 773.61) | 101.1 |
| | TOTAL RESERVOIRS MAINTENANCE | 222.49 | 75,013.04 | 77,153.15 | 2,140.11 | 97.2 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | MAINS MAINTENANCE | | | | | |
| 610-61651-111 | MTN SALARIES/WAGES | 1,682.15 | 4,796.94 | 22,341.47 | 17,544.53 | 21.5 |
| 610-61651-112 | WAGES/OVERTIME | 188.34 | 282.51 | 1,687.31 | 1,404.80 | 16.7 |
| 610-61651-350 | REPAIR/MTN EXPENSE | 16,511.91 | 22,036.86 | 50,000.00 | 27,963.14 | 44.1 |
| | TOTAL MAINS MAINTENANCE | 18,382.40 | 27,116.31 | 74,028.78 | 46,912.47 | 36.6 |
| | SERVICES MAINTENANCE | | | | | |
| 610-61652-111 | MTN SALARIES/WAGES | 1,262.65 | 4,349.27 | 23,642.26 | 19,292.99 | 18.4 |
| 610-61652-112 | WAGES/OVERTIME | .00 | 94.17 | 839.08 | 744.91 | 11.2 |
| 610-61652-350 | REPAIR/MTN EXPENSE | 1,826.39 | 3,544.89 | .00 | ( 3,544.89) | .0 |
| | TOTAL SERVICES MAINTENANCE | 3,089.04 | 7,988.33 | 24,481.34 | 16,493.01 | 32.6 |
| | METERS MAINTENANCE | | | | | |
| 610-61653-111 | MTN SALARIES/WAGES | 3,040.57 | 4,184.34 | 25,137.23 | 20,952.89 | 16.7 |
| 610-61653-112 | WAGES/OVERTIME | .00 | .00 | 96.08 | 96.08 | .0 |
| 610-61653-210 | CONTRACTUAL SERVICES | .00 | .00 | 107,500.00 | 107,500.00 | .0 |
| 610-61653-350 | REPAIR/MTN EXPENSE | 193.67 | 193.67 | 10,000.00 | 9,806.33 | 1.9 |
| | TOTAL METERS MAINTENANCE | 3,234.24 | 4,378.01 | 142,733.31 | 138,355.30 | 3.1 |
| | HYDRANTS MAINTENANCE | | | | | |
| 610-61654-111 | MTN SALARIES/WAGES | 94.17 | 500.11 | 14,596.90 | 14,096.79 | 3.4 |
| 610-61654-112 | WAGES/OVERTIME | .00 | .00 | 1,149.65 | 1,149.65 | .0 |
| 610-61654-350 | REPAIR/MTN EXPENSE | 3,552.55 | 3,552.55 | 15,000.00 | 11,447.45 | 23.7 |
| | TOTAL HYDRANTS MAINTENANCE | 3,646.72 | 4,052.66 | 30,746.55 | 26,693.89 | 13.2 |
| | METER READING | | | | | |
| 610-61901-111 | SALARIES/WAGES | 169.08 | 379.83 | 718.63 | 338.80 | 52.9 |
| | TOTAL METER READING | 169.08 | 379.83 | 718.63 | 338.80 | 52.9 |
| | ACCOUNTING/COLLECTION | | | | | |
| 610-61902-111 | SALARIES/WAGES | 3,939.48 | 11,103.34 | 49,488.96 | 38,385.62 | 22.4 |
| | TOTAL ACCOUNTING/COLLECTION | 3,939.48 | 11,103.34 | 49,488.96 | 38,385.62 | 22.4 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | CUSTOMER ACCOUNTS | | | | | |
| 610-61903-224 | SOFTWARE/HARDWARE MAINTENANCE | 3,398.57 | 4,482.06 | 10,256.46 | 5,774.40 | 43.7 |
| 610-61903-310 | INFO TECH & OPERATING SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 610-61903-325 | PUBLIC EDUCATION | 218.90 | 250.90 | 250.00 | ( .90) | 100.4 |
| 610-61903-361 | AMR GATEWAY SERVICES | 1,748.27 | 1,748.27 | 75,000.00 | 73,251.73 | 2.3 |
| 610-61903-362 | CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| | TOTAL CUSTOMER ACCOUNTS | 5,365.74 | 6,481.23 | 98,606.46 | 92,125.23 | 6.6 |
| | ADMINISTRATIVE | | | | | |
| 610-61920-111 | SALARIES/WAGES | 16,293.28 | 43,798.05 | 214,093.56 | 170,295.51 | 20.5 |
| 610-61920-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL ADMINISTRATIVE | 16,293.28 | 43,798.05 | 214,593.56 | 170,795.51 | 20.4 |
| | OFFICE SUPPLIES | | | | | |
| 610-61921-224 | SOFTWARE/HARDWARE MAINTENANCE | 2.00 | 16.48 | 2,210.20 | 2,193.72 | .8 |
| 610-61921-225 | TELECOM/INTERNET/COMMUNICATION | 347.05 | 375.96 | 5,561.49 | 5,185.53 | 6.8 |
| 610-61921-310 | OFFICE & OPERATING SUPPLIES | 816.29 | 2,078.59 | 10,000.00 | 7,921.41 | 20.8 |
| | TOTAL OFFICE SUPPLIES | 1,165.34 | 2,471.03 | 17,771.69 | 15,300.66 | 13.9 |
| | OUTSIDE SERVICES EMPLOYED | | | | | |
| 610-61923-210 | PROFESSIONAL SERVICES | 2,209.87 | 5,163.09 | 92,750.00 | 87,586.91 | 5.6 |
| 610-61923-211 | PLANNING | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 610-61923-212 | GIS SERVICES | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 2,209.87 | 5,163.09 | 106,750.00 | 101,586.91 | 4.8 |
| | INSURANCE | | | | | |
| 610-61924-510 | INSURANCE EXPENSES | .00 | 26,998.16 | 28,177.04 | 1,178.88 | 95.8 |
| | TOTAL INSURANCE | .00 | 26,998.16 | 28,177.04 | 1,178.88 | 95.8 |
| | EMPLOYEE BENEFITS | | | | | |
| 610-61926-150 | EMPLOYEE FRINGE BENEFITS | 15,567.90 | 45,793.87 | 244,682.81 | 198,888.94 | 18.7 |
| 610-61926-590 | SOC SEC TAXES EXPENSE | 3,657.21 | 12,535.01 | 43,006.34 | 30,471.33 | 29.2 |
| | TOTAL EMPLOYEE BENEFITS | 19,225.11 | 58,328.88 | 287,689.15 | 229,360.27 | 20.3 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | EMPLOYEE TRAINING | | | | | |
| 610-61927-154 | PROFESSIONAL DEVELOPMENT | 161.30 | 721.30 | 5,000.00 | 4,278.70 | 14.4 |
| | TOTAL EMPLOYEE TRAINING | 161.30 | 721.30 | 5,000.00 | 4,278.70 | 14.4 |
| | PSC ASSESSMENT | | | | | |
| 610-61928-210 | PSC REMAINDER ASSESSMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | TOTAL PSC ASSESSMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | MISCELLANEOUS GENERAL | | | | | |
| 610-61930-590 | TAXES | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TOTAL MISCELLANEOUS GENERAL | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TRANSPORTATION | | | | | |
| 610-61933-310 | VEHICLE REPAIRS & MAINTENANCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 610-61933-351 | FUEL EXPENSE | 310.78 | 1,027.69 | 10,000.00 | 8,972.31 | 10.3 |
| | TOTAL TRANSPORTATION | 310.78 | 1,027.69 | 16,000.00 | 14,972.31 | 6.4 |
| | GENERAL PLANT MAINTENANCE | | | | | |
| 610-61935-111 | MTN SALARIES/WAGES | 10,701.09 | 35,382.59 | 169,692.37 | 134,309.78 | 20.9 |
| 610-61935-112 | WAGES/OVERTIME | .00 | .00 | 135.01 | 135.01 | .0 |
| 610-61935-113 | WAGES/TEMPORARY | .00 | .00 | 22,392.00 | 22,392.00 | .0 |
| 610-61935-116 | ON CALL PAY | 1,002.30 | 2,802.22 | 13,443.56 | 10,641.34 | 20.8 |
| 610-61935-118 | CLOTHING ALLOWANCE | 1,198.88 | 1,373.76 | 2,900.00 | 1,526.24 | 47.4 |
| 610-61935-153 | HEALTH INSURANCE | 400.00 | 1,200.00 | .00 | ( 1,200.00) | .0 |
| 610-61935-154 | ORGANIZATION MEMBERSHIPS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 610-61935-220 | UTILITIES | 79.37 | 158.74 | 1,500.00 | 1,341.26 | 10.6 |
| 610-61935-350 | REPAIR/MTN EXPENSE | 189.24 | 363.48 | 20,000.00 | 19,636.52 | 1.8 |
| | TOTAL GENERAL PLANT MAINTENANCE | 13,570.88 | 41,280.79 | 233,062.94 | 191,782.15 | 17.7 |
| | CAP OUTLAY/CONSTRUCT WIP | | | | | |
| 610-61936-111 | SALARIES/WAGES | 307.84 | 895.44 | 4,845.13 | 3,949.69 | 18.5 |
| 610-61936-810 | CAPITAL EQUIPMENT | 656.52 | 64,547.97 | 263,500.00 | 198,952.03 | 24.5 |
| 610-61936-820 | CAP OUTLAY/CONTRACT PAYMENTS | 509,517.74 | 562,852.49 | 300,000.00 | ( 262,852.49) | 187.6 |
| 610-61936-823 | METER PURCHASES | 4,462.68 | 145,019.14 | 1,565,900.00 | 1,420,880.86 | 9.3 |
| | TOTAL CAP OUTLAY/CONSTRUCT WIP | 514,944.78 | 773,315.04 | 2,134,245.13 | 1,360,930.09 | 36.2 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 610-61950-610 | PRINCIPAL ON DEBT | .00 | .00 | 670,224.09 | 670,224.09 | .0 |
| 610-61950-620 | INTEREST ON DEBT | .00 | 24,966.55 | 369,040.37 | 344,073.82 | 6.8 |
| 610-61950-650 | BOND ISSUE/PAYING AGENT EXP | 400.00 | 400.00 | .00 | ( 400.00) | .0 |
| | TOTAL DEBT SERVICE | 400.00 | 25,366.55 | 1,039,264.46 | 1,013,897.91 | 2.4 |
| | TOTAL FUND EXPENDITURES | 638,874.46 | 1,185,286.76 | 5,484,608.40 | 4,299,321.64 | 21.6 |
| | NET REVENUE OVER EXPENDITURES | 70,123.27 | ( 96,303.90) | .00 | 96,303.90 | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | WASTEWATER SALES REVENUES | | | | | |
| 620-41110-62 | RESIDENTIAL REVENUES | 158,143.22 | 469,361.16 | 1,867,726.87 | 1,398,365.71 | 25.1 |
| 620-41112-62 | COMMERCIAL REVENUES | 100,818.29 | 297,040.67 | 1,049,785.55 | 752,744.88 | 28.3 |
| 620-41113-62 | INDUSTRIAL REVENUES | 12,767.98 | 39,146.75 | 153,347.31 | 114,200.56 | 25.5 |
| 620-41114-62 | PUBLIC REVENUES | 69,050.12 | 175,504.79 | 719,103.89 | 543,599.10 | 24.4 |
| 620-41115-62 | PENALTIES | 1,094.44 | 5,177.06 | 19,202.18 | 14,025.12 | 27.0 |
| 620-41116-62 | MISC REVENUES | 7,703.42 | 23,640.80 | 126,180.18 | 102,539.38 | 18.7 |
| 620-41117-62 | SEWER CONNECTION REVENUES | 9,120.00 | 12,768.00 | 75,032.73 | 62,264.73 | 17.0 |
| | TOTAL WASTEWATER SALES REVENUES | 358,697.47 | 1,022,639.23 | 4,010,378.71 | 2,987,739.48 | 25.5 |
| | MISCELLANEOUS REVENUE | | | | | |
| 620-42110-62 | INTEREST INCOME | 11,589.59 | 33,902.68 | 105,000.00 | 71,097.32 | 32.3 |
| 620-42175-62 | INS CLAIMS REIM/DIVIDENDS | .00 | 272.14 | .00 | ( 272.14) | .0 |
| 620-42213-62 | MISC INCOME | .00 | .00 | 12,200.00 | 12,200.00 | .0 |
| 620-42217-62 | BOND PROCEEDS | .00 | .00 | 1,001,500.00 | 1,001,500.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 11,589.59 | 34,174.82 | 1,118,700.00 | 1,084,525.18 | 3.1 |
| | OTHER FINANCING SOURCES | | | | | |
| 620-49930-62 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 219,050.84 | 219,050.84 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 219,050.84 | 219,050.84 | .0 |
| | TOTAL FUND REVENUE | 370,287.06 | 1,056,814.05 | 5,348,129.55 | 4,291,315.50 | 19.8 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE EXPENSES | | | | | |
| 620-62810-111 | SALARIES/PERMANENT | 19,865.46 | 53,642.68 | 304,368.78 | 250,726.10 | 17.6 |
| 620-62810-116 | ACCOUNTING/COLLECT SALARIES | 4,356.01 | 12,269.71 | 57,647.47 | 45,377.76 | 21.3 |
| 620-62810-154 | PROFESSIONAL DEVELOPMENT | .00 | 224.00 | 500.00 | 276.00 | 44.8 |
| 620-62810-219 | PROF SERVICES/ACCTG & AUDIT | .00 | .00 | 14,500.00 | 14,500.00 | .0 |
| 620-62810-220 | PLANNING | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 620-62810-221 | GIS SERVICES/EXPENSES | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 620-62810-224 | SOFTWARE/HARDWARE MAINTENANCE | 3,400.57 | 4,498.54 | 12,485.00 | 7,986.46 | 36.0 |
| 620-62810-225 | TELECOM/INTERNET/COMMUNICATION | 294.82 | 323.73 | 4,995.33 | 4,671.60 | 6.5 |
| 620-62810-310 | OFFICE SUPPLIES | 796.84 | 1,858.88 | 6,000.00 | 4,141.12 | 31.0 |
| 620-62810-356 | JOINT METER EXPENSE | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 620-62810-362 | CREDIT/DEBIT CARD EXPENSES | 3,433.97 | 10,384.78 | 25,000.00 | 14,615.22 | 41.5 |
| 620-62810-519 | INSURANCE EXPENSE | .00 | 65,569.07 | 66,690.92 | 1,121.85 | 98.3 |
| 620-62810-610 | PRINCIPAL ON DEBT | .00 | .00 | 1,793,339.75 | 1,793,339.75 | .0 |
| 620-62810-620 | INTEREST ON DEBT | .00 | 18,466.37 | 470,328.93 | 451,862.56 | 3.9 |
| 620-62810-670 | BOND ISSUE/DEBT AMORT EXPENSE | 400.00 | 400.00 | 25,000.00 | 24,600.00 | 1.6 |
| 620-62810-820 | CAPITAL IMPROVEMENTS | 3,126.78 | ( 121,568.94) | 974,157.00 | 1,095,725.94 | ( 12.5) |
| 620-62810-821 | CAPITAL EQUIPMENT | 6,276.07 | 39,771.28 | 89,000.00 | 49,228.72 | 44.7 |
| 620-62810-825 | SEWER REPAIR/MAINT FUNDING | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| | TOTAL ADMINISTRATIVE EXPENSES | 41,950.52 | 85,840.10 | 4,005,113.18 | 3,919,273.08 | 2.1 |
| | SUPERVISORY/CLERICAL | | | | | |
| 620-62820-111 | SALARIES/PERMANENT | 7,207.04 | 20,324.04 | 95,076.28 | 74,752.24 | 21.4 |
| 620-62820-120 | EMPLOYEE BENEFITS | 23,788.65 | 71,635.24 | 317,824.82 | 246,189.58 | 22.5 |
| 620-62820-154 | PROFESSIONAL DEVELOPMENT | .00 | 270.00 | 4,500.00 | 4,230.00 | 6.0 |
| 620-62820-219 | PROFESSIONAL SERVICES | 1,824.37 | 1,824.37 | 31,250.00 | 29,425.63 | 5.8 |
| 620-62820-310 | OFFICE & OPERATING SUPPLIES | 178.12 | 318.93 | 3,100.00 | 2,781.07 | 10.3 |
| | TOTAL SUPERVISORY/CLERICAL | 32,998.18 | 94,372.58 | 451,751.10 | 357,378.52 | 20.9 |
| | COLLECTION SYS OPS & MAINT | | | | | |
| 620-62830-111 | SALARIES/PERMANENT | 5,454.93 | 15,252.76 | 71,089.64 | 55,836.88 | 21.5 |
| 620-62830-112 | WAGES/OVERTIME | .00 | .00 | 3,129.55 | 3,129.55 | .0 |
| 620-62830-222 | ELECTRICITY/LIFT STATIONS | 1,065.54 | 2,325.03 | 13,100.00 | 10,774.97 | 17.8 |
| 620-62830-295 | CONTRACTUAL SERVICES | 4,409.54 | 4,426.61 | 16,500.00 | 12,073.39 | 26.8 |
| 620-62830-353 | REPR/MTN - LIFT STATIONS | .00 | 46.58 | 14,281.00 | 14,234.42 | .3 |
| 620-62830-354 | REPR MTN - SANITARY SEWERS | 390.12 | 2,210.84 | 6,750.00 | 4,539.16 | 32.8 |
| 620-62830-355 | REP/MAINT-COLLECTION EQUIP | .00 | 252.53 | 9,000.00 | 8,747.47 | 2.8 |
| | TOTAL COLLECTION SYS OPS & MAINT | 11,320.13 | 24,514.35 | 133,850.19 | 109,335.84 | 18.3 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TREATMENT PLANT OPERATIONS | | | | | |
| 620-62840-111 | SALARIES/PERMANENT | 3,762.42 | 11,080.95 | 40,096.27 | 29,015.32 | 27.6 |
| 620-62840-112 | OVERTIME | 230.69 | 230.69 | 7,024.01 | 6,793.32 | 3.3 |
| 620-62840-116 | ON-CALL PAY | 970.00 | 2,742.77 | 13,443.56 | 10,700.79 | 20.4 |
| 620-62840-118 | CLOTHING ALLOWANCE | 1,068.76 | 1,289.52 | 4,700.00 | 3,410.48 | 27.4 |
| 620-62840-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 620-62840-222 | ELECTRICITY/PLANT | 14,020.63 | 27,625.54 | 150,000.00 | 122,374.46 | 18.4 |
| 620-62840-223 | NATURAL GAS/PLANT | 6,676.79 | 14,674.87 | 41,000.00 | 26,325.13 | 35.8 |
| 620-62840-310 | OFFICE & OPERATING SUPPLIES | 2,282.97 | 2,974.22 | 17,500.00 | 14,525.78 | 17.0 |
| 620-62840-341 | CHEMICALS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 620-62840-342 | CONTRACTUAL SERVICES | .00 | 5,515.74 | 13,200.00 | 7,684.26 | 41.8 |
| 620-62840-351 | FUEL EXPENSES | 408.35 | 1,014.40 | 7,700.00 | 6,685.60 | 13.2 |
| 620-62840-355 | TRUCK/AUTO EXPENSES | .00 | .00 | 1,020.00 | 1,020.00 | .0 |
| 620-62840-590 | DNR ENVIRONMENTAL FEE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL TREATMENT PLANT OPERATIONS | 29,420.61 | 67,148.70 | 340,683.84 | 273,535.14 | 19.7 |
| | TREATMENT EQUIP MAINTENANCE | | | | | |
| 620-62850-111 | SALARIES/PERMANENT | 11,760.65 | 29,228.57 | 108,909.95 | 79,681.38 | 26.8 |
| 620-62850-242 | CONTRACTUAL SERVICES | 44,457.25 | 44,927.33 | 46,000.00 | 1,072.67 | 97.7 |
| 620-62850-342 | LUBRICANTS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 620-62850-357 | REPAIRS & SUPPLIES | 4,485.83 | 6,251.72 | 31,000.00 | 24,748.28 | 20.2 |
| | TOTAL TREATMENT EQUIP MAINTENANCE | 60,703.73 | 80,407.62 | 193,909.95 | 113,502.33 | 41.5 |
| | BLDG/GROUNDS MAINTENANCE | | | | | |
| 620-62860-111 | SALARIES/PERMANENT | 334.15 | 1,532.99 | 2,873.79 | 1,340.80 | 53.3 |
| 620-62860-113 | SEASONAL WAGES | .00 | .00 | 14,400.00 | 14,400.00 | .0 |
| 620-62860-220 | STORMWATER UTILITY FEE | 266.81 | 533.62 | 1,700.00 | 1,166.38 | 31.4 |
| 620-62860-245 | CONTRACTUAL REPAIRS | 350.00 | 700.00 | 6,200.00 | 5,500.00 | 11.3 |
| 620-62860-355 | EQUIPMENT | .00 | 215.35 | 2,660.00 | 2,444.65 | 8.1 |
| 620-62860-357 | REPAIRS & SUPPLIES | 240.56 | 2,807.27 | 7,600.00 | 4,792.73 | 36.9 |
| | TOTAL BLDG/GROUNDS MAINTENANCE | 1,191.52 | 5,789.23 | 35,433.79 | 29,644.56 | 16.3 |
| | LABORATORY | | | | | |
| 620-62870-111 | SALARIES/PERMANENT | 5,105.67 | 19,016.47 | 80,368.80 | 61,352.33 | 23.7 |
| 620-62870-112 | WAGES/OVERTIME | 92.28 | 138.42 | 2,818.70 | 2,680.28 | 4.9 |
| 620-62870-295 | CONTRACTUAL SERVICES | 1,080.08 | 1,219.14 | 10,000.00 | 8,780.86 | 12.2 |
| 620-62870-310 | LAB & OPERATING SUPPLIES | 1,414.25 | 2,430.36 | 9,500.00 | 7,069.64 | 25.6 |
| | TOTAL LABORATORY | 7,692.28 | 22,804.39 | 102,687.50 | 79,883.11 | 22.2 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POWER GENERATION | | | | | |
| 620-62880-242 | CONTRACTUAL SERVICES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 620-62880-357 | REPAIRS & SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL POWER GENERATION | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| | SLUDGE APPLICATION | | | | | |
| 620-62890-295 | CONTRACTUAL SERVICES | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 620-62890-357 | REPAIRS & SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL SLUDGE APPLICATION | .00 | .00 | 82,000.00 | 82,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 185,276.97 | 380,876.97 | 5,348,129.55 | 4,967,252.58 | 7.1 |
| | NET REVENUE OVER EXPENDITURES | 185,010.09 | 675,937.08 | .00 | ( 675,937.08) | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STORMWATER REVENUES | | | | | |
| 630-41110-63 | RESIDENTIAL REVENUES | 25,815.51 | 77,418.52 | 303,822.48 | 226,403.96 | 25.5 |
| 630-41112-63 | COMMERCIAL REVENUES | 18,962.17 | 56,769.67 | 220,865.39 | 164,095.72 | 25.7 |
| 630-41113-63 | INDUSTRIAL REVENUES | 9,673.25 | 29,019.75 | 108,180.63 | 79,160.88 | 26.8 |
| 630-41114-63 | PUBLIC/TAX EXEMPT REVENUES | 13,328.25 | 39,984.75 | 151,360.31 | 111,375.56 | 26.4 |
| 630-41115-63 | PENALTIES | 345.60 | 1,384.21 | 8,812.87 | 7,428.66 | 15.7 |
| 630-41116-63 | OTHER REVENUES | .00 | .00 | 25,160.00 | 25,160.00 | .0 |
| | TOTAL STORMWATER REVENUES | 68,124.78 | 204,576.90 | 818,201.68 | 613,624.78 | 25.0 |
| | MISC REVENUES | | | | | |
| 630-42212-63 | GRANTS-REIMBURSEMENT-STATE | .00 | .00 | 2,825,000.00 | 2,825,000.00 | .0 |
| | TOTAL MISC REVENUES | .00 | .00 | 2,825,000.00 | 2,825,000.00 | .0 |
| | OTHER FINANCING SOURCES | | | | | |
| 630-49930-63 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | ( 22,423.33) | ( 22,423.33) | .0 |
| 630-49950-63 | CAPITAL IMPROVE-LOAN | .00 | .00 | 1,833,600.00 | 1,833,600.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 1,811,176.67 | 1,811,176.67 | .0 |
| | TOTAL FUND REVENUE | 68,124.78 | 204,576.90 | 5,454,378.35 | 5,249,801.45 | 3.8 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE/GENERAL EXPENSE | | | | | |
| 630-63300-115 | ADMINISTRATIVE SALARIES | 8,946.49 | 24,119.56 | 105,632.52 | 81,512.96 | 22.8 |
| 630-63300-116 | ACCOUNTING/FINANCE SALARIES | 1,331.33 | 3,751.38 | 29,512.19 | 25,760.81 | 12.7 |
| 630-63300-120 | EMPLOYEE BENEFITS-TOTAL | 8,680.52 | 24,045.74 | 117,666.81 | 93,621.07 | 20.4 |
| 630-63300-214 | PROF SERVICES/AUDIT EXPENSES | .00 | .00 | 2,520.00 | 2,520.00 | .0 |
| 630-63300-220 | ENGINEERING/PLANNING- TO GF | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 630-63300-221 | GIS EXPENSES | .00 | .00 | 6,160.00 | 6,160.00 | .0 |
| 630-63300-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 4,317.00 | 4,317.00 | .0 |
| 630-63300-310 | OFFICE & OPERATING SUPPLIES | 292.82 | 737.83 | 4,000.00 | 3,262.17 | 18.5 |
| 630-63300-352 | INFO TECHNOLOGY EXPENSES | 1,606.01 | 1,606.01 | 2,800.00 | 1,193.99 | 57.4 |
| 630-63300-362 | CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 630-63300-519 | INSURANCE EXPENSES | .00 | 12,151.97 | 13,445.97 | 1,294.00 | 90.4 |
| 630-63300-610 | DEBT SERVICE-PRINCIPAL/INT | .00 | 15,746.25 | 271,570.00 | 255,823.75 | 5.8 |
| 630-63300-913 | ERF TRANSFER-DPW ERF | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL ADMINISTRATIVE/GENERAL EXPENSE | 20,857.17 | 82,158.74 | 593,724.49 | 511,565.75 | 13.8 |
| | STREET CLEANING | | | | | |
| 630-63310-111 | SALARIES/WAGES | 1,824.33 | 2,638.22 | 26,156.21 | 23,517.99 | 10.1 |
| 630-63310-351 | FUEL EXPENSES | 259.49 | 281.33 | 2,000.00 | 1,718.67 | 14.1 |
| 630-63310-353 | EQUIPMENT PARTS/SUPPLIES | 94.64 | 94.64 | 2,000.00 | 1,905.36 | 4.7 |
| | TOTAL STREET CLEANING | 2,178.46 | 3,014.19 | 30,156.21 | 27,142.02 | 10.0 |
| | STORM WATER MANAGEMENT | | | | | |
| 630-63440-111 | SALARIES/WAGES | 4,822.05 | 9,326.52 | 36,616.71 | 27,290.19 | 25.5 |
| 630-63440-295 | CONTRACTUAL SERVICES | 869.31 | 7,195.48 | 20,000.00 | 12,804.52 | 36.0 |
| 630-63440-320 | PUBLIC EDUCATION/OUTREACH | 218.90 | 250.90 | 5,300.00 | 5,049.10 | 4.7 |
| 630-63440-350 | REPAIR/MAINTENANCE SUPPLIES | 15.59 | 1,670.38 | 5,000.00 | 3,329.62 | 33.4 |
| 630-63440-590 | PERMIT FEES-DNR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 630-63440-820 | CAPITAL IMPROVEMENTS | 12,869.21 | 47,170.35 | 4,658,600.00 | 4,611,429.65 | 1.0 |
| | TOTAL STORM WATER MANAGEMENT | 18,795.06 | 65,613.63 | 4,727,516.71 | 4,661,903.08 | 1.4 |
| | COMPOST SITE/YARD WASTE EXP | | | | | |
| 630-63600-111 | SALARIES/WAGES | 2,993.45 | 9,999.57 | 57,980.94 | 47,981.37 | 17.3 |
| 630-63600-113 | SEASONAL WAGES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 630-63600-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 630-63600-351 | FUEL EXPENSES | 333.04 | 616.21 | 2,000.00 | 1,383.79 | 30.8 |
| 630-63600-352 | VEHICLE/EQUIPMENT/REPAIR PARTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL COMPOST SITE/YARD WASTE EXP | 3,326.49 | 10,615.78 | 102,980.94 | 92,365.16 | 10.3 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

## STORMWATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 45,157.18 | 161,402.34 | 5,454,378.35 | 5,292,976.01 | 3.0 |
| NET REVENUE OVER EXPENDITURES | 22,967.60 | 43,174.56 | .00 | ( 43,174.56) | .0 |

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

| FUND NAME | FUND # | A LIQUID-CASH / INVESTMENT BALANCES | B FUND BALANCE less CASH | C YTD NET INCOME / REV - (EXP) | FUND EQUITY / A+B-C | |
|---|---|---|---|---|---|---|
| General Fund | 100 | 7,185,169 | (4,155,837.35) | 3,995,787 | 7,025,119 | |
| Cable T.V. | 200 | (3,283) | 32,183.86 | (32,184) | (3,283) | R |
| Parking Permit Fund | 208 | 72,397 | (4,180.22) | 4,180 | 72,397 | R |
| Fire/Rescue Equipment Revolving | 210 | 932,383 | 63,237.69 | (63,238) | 932,383 | |
| Election Fund | 214 | 11,424 | 11,428.11 | (11,428) | 11,424 | |
| DPW Equipment Revolving | 215 | (321,444) | 560,768.85 | (560,769) | (321,444) | |
| Police Vehicle Revolving | 216 | (184,336) | 2,026.12 | (2,026) | (184,336) | |
| Building Repair Fund | 217 | 51,216 | - | - | 51,216 | |
| Aquatic Center Capital Fund | 219 | (45,484) | - | - | (45,484) | |
| Library Special Revenue | 220 | 76,403 | 119,041.09 | (119,041) | 76,403 | R |
| Skate Park Fund | 225 | 5,433 | - | - | 5,433 | |
| Solid Waste/Recycling | 230 | (113,670) | 121,605.51 | (121,606) | (113,670) | |
| Ride-Share Grant Fund | 235 | (137,130) | 38,587.82 | (38,588) | (137,130) | R |
| Parkland Acquisition | 240 | 85,983 | - | - | 85,983 | R |
| Parkland Development | 245 | 11,990 | (574.00) | 574 | 11,990 | R |
| Field of Dreams | 246 | 25,087 | 30,893.94 | (30,894) | 25,087 | R |
| Aquatic Center | 247 | (107,725) | 107,725.39 | 81,114 | 81,114 | U |
| Park & Rec Special Revenue | 248 | (19,312) | 54,003.29 | (54,412) | (19,721) | R |
| Fire/EMS Department | 249 | 772,663 | 45,232.17 | 195,054 | 1,012,949 | U |
| Forestry Fund | 250 | (18,735) | 8,062.55 | (8,063) | (18,735) | R |
| Sick Leave Severence Fund | 260 | 53,721 | - | - | 53,721 | |
| Insurance-SIR | 271 | 85,072 | - | - | 85,072 | |
| Lakes Improvement Fund | 272 | (379) | - | - | (379) | |
| Street Repair Revolving Fund | 280 | 266,250 | 24,146.26 | (24,146) | 266,250 | |
| Police Dept-Trust Fund | 295 | 86,797 | 1,543.75 | (1,544) | 86,797 | R |
| Debt Service Fund | 300 | 0 | - | - | 0 | |
| TID #4 Affordable Housing | 441 | 1,530,806 | 350,000.00 | - | 1,880,806 | |
| TID #10 | 410 | 313,414 | (187,191.35) | 187,191 | 313,414 | U |
| TID #11 | 411 | 79,254 | (54,168.15) | 54,168 | 79,254 | U |
| TID #12 | 412 | 126,968 | (96,838.63) | 96,839 | 126,968 | U |
| TID #13 | 413 | 52,677 | (59,549.72) | 59,550 | 52,677 | U |
| TID #14 | 414 | 204,707 | (366,673.06) | 366,673 | 204,707 | U |
| Capital Projects-LSP | 450 | (983,167) | 156,869.72 | (107,875) | (934,172) | |
| Birge Fountain Restoration | 452 | 3,317 | 141.87 | (142) | 3,317 | |
| Depot Restoration Project | 459 | 31,368 | - | - | 31,368 | |
| Water Utility | 610 | 1,568,878 | 12,337,086.33 | (96,304) | 13,809,661 | |
| Wastewater Utility | 620 | 6,845,037 | 18,047,931.11 | 675,937 | 25,568,905 | |
| Stormwater Utility | 630 | (740,024) | 4,589,238.94 | 43,175 | 3,892,390 | |
| Tax Collection | 800 | 26 | (25.75) | 24 | 24 | |
| Rescue Squad Equip/Education | 810 | 120,979 | (700.07) | 700 | 120,979 | R |
| CDA Operating Fund | 900 | (70,696) | 70,551.13 | (64,742) | (64,887) | |
| CDA Program Fund-Prelim. | 910 | 919,906 | 5,852,120.06 | (5,956) | 6,766,070 | |
| Innovation Center-Operations | 920 | 106,293 | 41,877.66 | 2,657 | 150,828 | |
| **Total:** | | **18,880,233** | **37,740,565** | **4,420,668** | **61,041,466** | |

| FIDUCIARY FUNDS | FUND # | A LIQUID-CASH / INVESTMENT BALANCES | B FUND BALANCE less CASH | C YTD NET INCOME / REV - (EXP) | FUND EQUITY / A+B+C |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| Library Board Funds | 220 | 351,817 | - | - | 351,817 | R |
| Rock River Stormwater Group | 820 | 55,387 | (20,593.22) | 20,593 | 55,387 | |
| Fire & Rescue | 850 | 549,652 | 23,691.52 | 5,129 | 578,473 | |
| **Total:** | | **956,856** | **3,098** | **25,723** | **985,677** | |

| INVESTMENT DETAIL | | | | | | Mar-26 |
|---|---|---|---|---|---|---|
| FUND | # | BANK | TYPE-CD# | FUND | AMOUNT | RATE |
| **General** | **100-11300** | Amer Dep Mgmt | PublicFund | General | 1,120,632.38 | 3.51% |
| **General** | **100-11301** | LGIP | PublicFund | General | 2,676,852.48 | 4.39% |
| **Petty Cash** | **100-11150** | On Hand | PublicFund | General | 1,300.00 | |
| **Cable TV** | **200-11300** | Amer Dep Mgmt | PublicFund | Cable TV | 36,691.96 | 3.51% |
| **Parking** | **208-11300** | Amer Dep Mgmt | PublicFund | Pking Permit | 31,598.43 | 3.51% |
| **Fire/Rescue Equip.** | **210-11300** | Amer Dep Mgmt | PublicFund | Fire Equip | 61,342.70 | 3.51% |
| **DPW Equip.** | **215-11300** | Amer Dep Mgmt | PublicFund | DPW Equip | 30,737.23 | 3.51% |
| **Library Investments** | **220-11300** | Amer Dep Mgmt | PublicFund | Library | 37,330.03 | 3.51% |
| **Forestry Fund** | **250-11300** | Amer Dep Mgmt | PublicFund | Forestry | 1,455.61 | 3.51% |
| **Street Repairs** | **280-11300** | Amer Dep Mgmt | PublicFund | Street Repair | 358,958.98 | 3.51% |
| | | | | | | |
| **PD Crime Prevention** | **295-11103** | 1st Citizens | Crime Prev | PD Trust | 20,022.03 | 0.05% |
| **PD Donations** | **295-11104** | 1st Citizens | Donations | PD Trust | 2,294.52 | 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 | 8,063.18 | 0.05% |
| **PD Evidence/Prop-Held** | **295-11120** | 1st Citizens | Evid-Found Prop | PD Trust | 17,153.13 | 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** | | | | 66,150.17 | |
| | | | | | | |
| **CIP FUND 450** | **450-11300** | Amer Dep Mgmt | PublicFund | CIP | 142,153.00 | 3.51% |
| **ARPA FUNDS 450** | **450-11405** | LGIP | PublicFund | CIP | 313,066.29 | 3.69% |
| | | | | | | |
| **Water Operating Reserve** | **610-13200** | Amer Dep Mgmt | PublicFund | Water | 494,894.37 | 3.51% |
| **Water Debt Svc Reserve** | **610-13240** | Amer Dep Mgmt | PublicFund | Water | 374,136.92 | 3.51% |
| **ARPA Funds 610** | **610-13250** | LGIP | PublicFund | Water | 732,866.11 | 3.51% |
| **Sub-Total By Fund** | **610** | | | | 1,601,897.40 | |
| | | | | | | |
| **Sewer Operating Reserve** | **620-11300** | Amer Dep Mgmt | PublicFund | Wastewater | 1,952,282.01 | 3.51% |
| **Sewer ERF Reserve** | **620-11320** | Amer Dep Mgmt | PublicFund | Wastewater | 1,647,855.37 | 3.51% |
| **Sewer Debt Svc Reserve** | **620-11340** | Amer Dep Mgmt | PublicFund | Wastewater | 53,912.90 | 3.51% |
| **Sewer Connection Fund** | **620-11350** | Amer Dep Mgmt | PublicFund | Wastewater | 374,818.59 | 3.51% |
| **ARPA Funds 620** | **620-11360** | LGIP | PublicFund | Wastewater | 974,916.21 | 3.51% |
| **Sub-Total By Fund** | **620** | | | | 5,003,785.08 | |
| | | | | | | |
| **Hospital Fund** | **810-11101** | Premier | PublicFund | Hospital | 42,455.59 | 0.00% |
| **Hospital Fund** | **810-11301** | LGIP | PublicFund | Hospital | 37,144.34 | 3.69% |
| **Hospital Fund** | **810-11300** | Amer Dep Mgmt | PublicFund | Hospital | 41,378.64 | 3.51% |
| **Sub-Total By Fund** | **810** | | | | 120,978.57 | |
| | | | | | | |
| **Rock River Stormwater** | **820-11101** | Assoc. Bank | Fund 820 | Rock River | 55,386.77 | 2.27% |
| | | | | | | |
| **Action** | **910-11800** | 1st Citizens | Fund 910 | CDA | 716,722.41 | 3.75% |
| **CDBG Housing** | **910-11600** | 1st Citizens | Fund 910 | CDA | 8,864.43 | 3.75% |
| **Façade** | **910-11702** | 1st Citizens | Fund 910 | CDA | 52,526.63 | 3.75% |
| **Capital Catalyst** | **910-11900** | Assoc. Bank | Fund 910 | CDA | 141,792.43 | 0.95% |
| **Sub-Total By Fund** | **910** | | | | 919,905.90 | |
| | | | | | | |
| **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 | 350,736.18 | 3.51% |
| **Sub-Total By Fund** | **220** | | | | 351,816.54 | |
| | | | | | | |
| **Inn Ctr-Droullard Trust** | **920-11300** | Amer Dep Mgmt | PublicFund | Innovation Ctr | 9,565.37 | 3.51% |
| | | | | **TOTAL** | **12,941,604.89** | |

# Manual and Authorized Checks Processed/Paid

**March 31, 2026**

Below is a detail listing of all authorized checks processed.

| Fund # | Fund Name | Fund Total |
|---|---|---|
| 100 | General Fund | 243,154.03 |
| 200 | Cable TV Fund | 27,587.49 |
| 208 | Parking Permit Fund | 371.39 |
| 210 | Fire Equipment Revolving Fund | 70,302.19 |
| 214 | Election Fund | 95.93 |
| 215 | DPW Equipment Fund | - |
| 216 | Police Vehicle Revolving Fund | 485.00 |
| 217 | Building Repair Fund | - |
| 220 | Library Special Revenue | 9,524.14 |
| 230 | Solid Waste/Recycling Fund | 46,135.98 |
| 235 | Ride-Share Grant Program Fund | 18,432.35 |
| 240 | Parkland Acquisition | - |
| 245 | Parkland Development | 276.00 |
| 246 | Treytons Field of Dreams | 59.99 |
| 247 | Aquatic Center | 41,549.49 |
| 248 | Park & Rec Special Revenue | 5,259.13 |
| 249 | Fire & EMS Department | 22,067.86 |
| 250 | Forestry | 8,074.80 |
| 271 | Insurance/SIR Fund | - |
| 272 | Lakes Improvement | - |
| 280 | Street Repair Revolving Fund | 24,673.97 |
| 295 | Police Trust Fund | - |
| 300 | Debt Service | - |
| 410 | TID 10 | 2,178.84 |
| 411 | TID 11 | 4,942.77 |
| 412 | TID 12 | 3,926.20 |
| 413 | TID 13 | - |
| 414 | TID 14 | - |
| 441 | TID 4 Affordable Housing | 50,000.00 |
| 450 | CIP Fund | 647,938.00 |
| 452 | Birge Fountain Restoration | 31.89 |
| 610 | Water Utility | 565,184.19 |
| 620 | Wastewater Utility | 94,803.91 |
| 630 | Stormwater Utility | 14,360.47 |
| 810 | Hospital Hill Fund | - |
| 900 | CDA Operating Fund | 944.49 |
| 910 | CDA Project Fund | - |
| 920 | Innovation Center | 30,246.12 |
| | **Grand Total:** | **1,932,606.62** |

Report Criteria:
Report type: GL detail
Check.Check number = 99891-100048,900193

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| **100** | | | | | | | | | |
| 03/26 | 03/04/2026 | 99899 | 43 | PETTY CASH | | Front counter cash drawer short $99.25 cant find mistake | 030326 | 100-51500-560 | 99.25 |
| 03/26 | 03/05/2026 | 99901 | 10297 | BELAIR, CALVIN | | CITATION PAYMENT REFUND G4802T5KC2 | G4802T5KC | 100-21690 | 187.00 |
| 03/26 | 03/05/2026 | 99905 | 6841 | DYNAMIC AWARDS & APPAREL | | MEMORIAL TREE PLAQUE | 25044 | 100-53270-295 | 170.00 |
| 03/26 | 03/05/2026 | 99906 | 10049 | ENVY GROUNDS CARE LLC | | 01-28RESEDENTIAL SNOW/SALT - 529 S GAULT/204 N JE | 2026-101 | 100-52400-219 | 382.50 |
| 03/26 | 03/05/2026 | 99909 | 133 | FRAWLEY OIL CO INC | | FEB 2026 FUEL PURCHASES | FEB 2026 | 100-16600 | 2,820.56 |
| 03/26 | 03/05/2026 | 99910 | 7653 | GAPPA SECURITY SOLUTIONS | | 100 CONTINENTAL ACCESS KEY FOBS | 33239 | 100-52100-310 | 134.96 |
| 03/26 | 03/05/2026 | 99910 | 7653 | GAPPA SECURITY SOLUTIONS | | 100 CONTINENTAL ACCESS KEY FOBS | 33239 | 100-52110-310 | 404.87 |
| 03/26 | 03/05/2026 | 99910 | 7653 | GAPPA SECURITY SOLUTIONS | | 100 CONTINENTAL ACCESS KEY FOBS | 33239 | 100-52120-310 | 96.39 |
| 03/26 | 03/05/2026 | 99910 | 7653 | GAPPA SECURITY SOLUTIONS | | 100 CONTINENTAL ACCESS KEY FOBS | 33239 | 100-52600-310 | 154.23 |
| 03/26 | 03/05/2026 | 99910 | 7653 | GAPPA SECURITY SOLUTIONS | | 100 CONTINENTAL ACCESS KEY FOBS | 33239 | 100-52140-310 | 38.55 |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 100-53300-310 | 102.34 |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 100-52100-310 | 102.34 |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 100-51400-310 | 124.49 |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 100-53100-310 | 149.01 |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 100-51500-310 | 182.87 |
| 03/26 | 03/05/2026 | 99913 | 8792 | HECKEL, DALTON R | | SUBPOENA FEES MILEAGE | 03-04-26 | 100-51200-330 | 5.52 |
| 03/26 | 03/05/2026 | 99914 | 10294 | HEITKA, ROGER | | PARKING TICKET #149487 OVER PAY REFUND | 149487 | 100-45130-52 | 45.00 |
| 03/26 | 03/05/2026 | 99917 | 191 | JEFFERSON CO TREASURER | | FEB 2025 COURT FINES | FEB 2026 | 100-21690 | 40.00 |
| 03/26 | 03/05/2026 | 99919 | 9194 | JOHNSON, BRADLEY | | FEB 2026 RESTITUTION FROM NICHOLAS DAER | FEB 2026 R | 100-21690 | 302.26 |
| 03/26 | 03/05/2026 | 99921 | 9172 | KUENY ARCHITECTS LLC | | 1ST 1/2 ARCHITECT SVCS - COW DPW SPACE NEEDS AS | 5629 | 100-53100-213 | 1,000.00 |
| 03/26 | 03/05/2026 | 99922 | 6717 | LAKE GENEVA, CITY OF | | EV TECH TRAINING-JACOBS/KOZLOWSKI | 187688 | 100-52110-211 | 1,000.00 |
| 03/26 | 03/05/2026 | 99922 | 6717 | LAKE GENEVA, CITY OF | | EV TECH TRAINING-ELLIS | 187688 | 100-52120-211 | 500.00 |
| 03/26 | 03/05/2026 | 99925 | 10258 | MGT IMPACT SOLUTIONS LLC | | FEB 2026 TRAINING - BOEHM, H | MGT37904 | 100-51400-211 | 993.75 |
| 03/26 | 03/05/2026 | 99927 | 10295 | NOLAN, MCKAYLA | | PARKING TICKET #152196 OVER PAY REFUND | 152196 | 100-45130-52 | 45.00 |
| 03/26 | 03/05/2026 | 99928 | 10183 | PERFECTION PLUS INC | | MARCH 2026 JANITORIAL CONTRACT | 316344 | 100-51600-246 | 7,623.03 |
| 03/26 | 03/05/2026 | 99928 | 10183 | PERFECTION PLUS INC | | MARCH 2026 JANITORIAL CONTRACT | 316344 | 100-55111-246 | 3,315.16 |
| 03/26 | 03/05/2026 | 99929 | 43 | PETTY CASH | | 03-02 WWPD PETTY CASH POSTAGE | 030226 WW | 100-52100-310 | 33.97 |
| 03/26 | 03/05/2026 | 99931 | 6643 | REDEVELOPMENT RESOURCE | | JEFFERSON ST PROP MARKT ANALYSIS REPORT 910-56 | 1212 | 100-15205 | 5,000.00 |
| 03/26 | 03/05/2026 | 99932 | 10298 | REYNOLDS II, DAN | | SUBPOENA FEE MILEAGE | 030426 | 100-51200-330 | 5.26 |
| 03/26 | 03/05/2026 | 99934 | 713 | STATE OF WISCONSIN | | FEB 2025 COURT FINES | FEB 2026 | 100-21690 | 6,971.15 |
| 03/26 | 03/05/2026 | 99935 | 8683 | SUPER AGGREGATES | | FEB 2026 SAND PURCHASES 104.2 TONS | 42156 | 100-53320-460 | 656.46 |
| 03/26 | 03/05/2026 | 99936 | 10300 | TACFLOW ACADEMY | | BALLISTIC SHIELD PROF DEV-ALDRICH | Z-INV30906 | 100-52110-211 | 1,250.00 |
| 03/26 | 03/05/2026 | 99938 | 10299 | THOMAS, RICHARD | | FEB 2026 RESTITUTION FROM JASON A BROTZMAN | FEB 2026 R | 100-21690 | 25.00 |
| 03/26 | 03/05/2026 | 99939 | 6 | WALMART | | FEB 2026 RESTITUTION FROM AMANDA MC ROBERTS | FEB 2026 R | 100-21690 | 50.00 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 03/26 | 03/05/2026 | 99939 | 6 | WALMART | | FEB 2026 RESTITUTION FROM CONNOR QUINN OBRIEN | FEB 2026 R | 100-21690 | 68.46 |
| 03/26 | 03/05/2026 | 99940 | 125 | WALWORTH CO CLERK OF CIR | | BN438897-4 DE LA ROSA GONZALEZ, ALBERTO BOND PA | BN438897-4 | 100-45114-52 | 300.00 |
| 03/26 | 03/05/2026 | 99941 | 125 | WALWORTH COUNTY PUBLIC | | JAN 2026 SALT 110.03 TONS | 1202617 | 100-53320-460 | 8,434.00 |
| 03/26 | 03/05/2026 | 99942 | 125 | WALWORTH CO TREASURER | | FEB 2026 COURT FINES | FEB 2026 | 100-21690 | 1,771.20 |
| 03/26 | 03/05/2026 | 99943 | 536 | WAUKESHA CO TECH COLLEG | | PROF DEV CLASSES-HEILBERGER/MONSON | S0887538 | 100-52120-211 | 1,504.00 |
| 03/26 | 03/05/2026 | 99946 | 195 | WI DEPT OF TRANSPORTATION | | 54 LICENSE PLATE SUSPENSIONS OCT 2024 | OCT 2024 | 100-52140-360 | 270.00 |
| 03/26 | 03/05/2026 | 99948 | 195 | WI DOT TVRP | | 27 LICENSE PLATE SUSPENSIONS SEPT 2024 | SEPT 2024 | 100-52140-360 | 135.00 |
| 03/26 | 03/05/2026 | 99949 | 10296 | WILLMAN, DAVID BURKE | | CITATION PAYMENT REFUND G4802942QN | G4802942Q | 100-21690 | 691.00 |
| 03/26 | 03/12/2026 | 99953 | 9132 | ADVANTAGE POLICE SUPPLY I | | 5 GAS MASKS FOR NEW PATROL PER REFERENDUM | 26-0116 | 100-52100-118 | 1,975.00 |
| 03/26 | 03/12/2026 | 99954 | 9115 | AFTERMATH SERIVCES LLC | | SQUAD 22 BIOHAZARD CLEAN | JC2026-1087 | 100-53230-354 | 150.00 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 116 E Main St- CDA | FEB 2026 | 100-15205 | 46.19 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | HILLSIDE CEMETARY | FEB 2026 | 100-51600-221 | 21.25 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 431 W CENTER ST-LIBRARY | FEB 2026 | 100-55111-221 | 550.41 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | CENTER ST SKATING RINK | FEB 2026 | 100-53270-221 | 172.38 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | BATH HOUSE-TRIPP | FEB 2026 | 100-53270-221 | 69.07 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | ROUND ABOUT | FEB 2026 | 100-51600-221 | 9.80 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN | FEB 2026 | 100-51600-221 | 6.42 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | ARMORY | FEB 2026 | 100-51600-221 | 481.79 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 420 W MAIN ST - WHITE BLDG | FEB 2026 | 100-51600-221 | 71.63 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | GARAGE STORAGE BLDG-CITY GARAGE BLDING | FEB 2026 | 100-53230-221 | 50.52 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | GARAGE & BUBBLER | FEB 2026 | 100-53230-221 | 552.29 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | PARK COMMUNITY BLDG-SENIOR CTR | FEB 2026 | 100-53270-221 | 347.42 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | STARIN PARK | FEB 2026 | 100-53270-221 | 43.80 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | KILAR FIELD OF DREAMS | FEB 2026 | 100-53270-221 | 15.90 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | PARK STAND PIPE | FEB 2026 | 100-51600-221 | 9.17 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | NORTH PARK MANHOLE-CRAVATH LAKE | FEB 2026 | 100-53270-221 | 18.97 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | PUBLIC SAFETY BLDG | FEB 2026 | 100-51600-221 | 763.52 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 313 W WHITEWATER ST-DEPOT | FEB 2026 | 100-51600-221 | 75.59 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 215 S FREMONT ST-CRAVATH LK FRONT BLDG | FEB 2026 | 100-53270-221 | 302.69 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | E SIDE PARK | FEB 2026 | 100-51600-221 | 31.05 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | SKATE PARK | FEB 2026 | 100-53270-221 | 55.94 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 342 N FREMONT -CITY PURCH 12/17 | FEB 2026 | 100-53270-221 | 21.25 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 336 N FREMONT ST | FEB 2026 | 100-51600-221 | 21.25 |
| 03/26 | 03/12/2026 | 99960 | 10306 | ESQUIVEL, GLORIA | | 2026 PIE DAY 20 PIES | 3-13-26 | 100-51400-790 | 500.00 |
| 03/26 | 03/12/2026 | 99962 | 2765 | JFTCO INC | | #447 BOTTLE GP-WA | PIMS047936 | 100-53320-353 | 136.45 |
| 03/26 | 03/12/2026 | 99962 | 2765 | JFTCO INC | | #449 SHUTOFF VALVE/2 KNOBS | PIMS048409 | 100-53320-353 | 54.14 |
| 03/26 | 03/12/2026 | 99962 | 2765 | JFTCO INC | | #449 SWITCH | PIMS048409 | 100-53320-353 | 56.44 |
| 03/26 | 03/12/2026 | 99962 | 2765 | JFTCO INC | | #449 1 NUT | PIMS048409 | 100-53320-353 | .19 |
| 03/26 | 03/12/2026 | 99963 | 1255 | FASTENAL COMPANY | | MISC MATERIAL/PARTS-3/8 16 FHNZ/HI-ALLOW L/W YZ/U | WIWHT7150 | 100-53300-354 | 72.72 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 03/26 | 03/12/2026 | 99963 | 1255 | FASTENAL COMPANY | | FLOWER POT HANGER MATERIALS | WIWHT7150 | 100-53270-295 | 636.87 |
| 03/26 | 03/12/2026 | 99964 | 962 | GRAY'S INC | | CARBIDE BLADE/PLOW BLADE/BOLTS AND NUTS | 39428 | 100-53320-353 | 633.80 |
| 03/26 | 03/12/2026 | 99965 | 6392 | HOSPITAL FUND | | 2025 HOSPITAL HILL RENT | 2025 RENT | 100-25800 | 268.00 |
| 03/26 | 03/12/2026 | 99971 | 6622 | LANGUAGE LINE SERVICES | | FEB 2026 INTERPRETATION SVCS | 11852651 | 100-52600-219 | 47.87 |
| 03/26 | 03/12/2026 | 99975 | 494 | MENARDS JANESVILLE | | MISC CLEANING SUPPLIES | 88176 | 100-53230-310 | 85.16 |
| 03/26 | 03/12/2026 | 99976 | 9700 | MUNICIPAL CODE ENFORCEME | | FEB 2026 ZONE ADMINISTRATION | 1808 | 100-52400-219 | 1,070.00 |
| 03/26 | 03/12/2026 | 99976 | 9700 | MUNICIPAL CODE ENFORCEME | | FEB 2026 CODE ENFORCEMENT | 1824 | 100-52400-219 | 9,147.76 |
| 03/26 | 03/12/2026 | 99976 | 9700 | MUNICIPAL CODE ENFORCEME | | FEB 2026 BUILDING INSPECTION | 1832 | 100-52400-222 | 6,005.80 |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | FEB 2026 POSTAGE | FEB 2026 | 100-16500 | 1,200.00 |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | POSTAGE INK | FEB 2026 | 100-51400-310 | 41.95 |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | POSTAGE INK | FEB 2026 | 100-53100-310 | 4.20 |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | POSTAGE INK | FEB 2026 | 100-52400-310 | 16.78 |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | POSTAGE INK | FEB 2026 | 100-55210-310 | 20.98 |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | POSTAGE INK | FEB 2026 | 100-52100-310 | 52.44 |
| 03/26 | 03/12/2026 | 99979 | 89 | REINDERS INC | | #769/772/773/774 9 VARIOUS FILTERS | 6090016-00 | 100-53270-242 | 573.23 |
| 03/26 | 03/12/2026 | 99983 | 6517 | CHILDS PHD S.C., CRAIG | | WELLNESS CHECK SCHENKER/BRADLEY | 4555 | 100-52110-219 | 400.00 |
| 03/26 | 03/12/2026 | 99983 | 6517 | CHILDS PHD S.C., CRAIG | | WELLNESS CHECK MONSON | 4555 | 100-52120-219 | 200.00 |
| 03/26 | 03/12/2026 | 99983 | 6517 | CHILDS PHD S.C., CRAIG | | WELLNESS CHECK GONZALEZ | 4555 | 100-52600-219 | 200.00 |
| 03/26 | 03/12/2026 | 99985 | 195 | WI DEPT OF TRANSPORTATION | | 48 LICENSE PLATE SUSPENSIONS NOV 2024 | NOV 2024 | 100-52140-360 | 240.00 |
| 03/26 | 03/12/2026 | 99986 | 2205 | WI MUNICIPAL JUDGES ASSOC | | 2026 DUES - JUDGE JOHN NELSON | 2026 MEMB | 100-51200-320 | 50.00 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 100-51400-310 | 141.19 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 100-51500-310 | 34.77 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 100-51200-310 | 11.48 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 100-52100-310 | 154.08 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 100-53270-310 | 17.12 |
| 03/26 | 03/19/2026 | 99996 | 10308 | GRZYB, KYLE | | HOLIDAY COW LOGO DESIGN | 03-12-26 | 100-51400-217 | 800.00 |
| 03/26 | 03/19/2026 | 99998 | 9841 | JM BRENNAN INC | | BAS ISSUE REPAIR -NOT COMPLETED | 15002639 | 100-55111-244 | 892.20 |
| 03/26 | 03/19/2026 | 99999 | 10310 | KELLEHER LLC, KEVIN J | | FTO ONLINE TRAINING - MARTIN | 10286 | 100-52110-211 | 295.00 |
| 03/26 | 03/19/2026 | 100004 | 6872 | NEPTUNE CROSS CONNECTIO | | BACKFLOW PREVENT REPLACE LABOR/HOURS | 26-044 | 100-55111-355 | 1,067.73 |
| 03/26 | 03/19/2026 | 100005 | 10307 | NIEMUTH, CORI | | REFUND STARIN PARK LDG RENTAL SECURITY DEP | 03-17-26 | 100-13500 | 200.00 |
| 03/26 | 03/19/2026 | 100006 | 727 | PETE'S TIRE SERVICE INC | | #27 FLAT REPAIR | 16747 | 100-53230-354 | 45.00 |
| 03/26 | 03/19/2026 | 100007 | 10248 | RDG PLANNING & DESIGN | | FEB 2026 COMPREHENSIVE PLAN SVCS R3007.554.00 | 62528 | 100-52400-220 | 11,124.00 |
| 03/26 | 03/19/2026 | 100010 | 1988 | VON BRIESEN & ROPER SC | | FEB 2026 ETHICS BOARD COMPLAINT REVIEW | 523477 | 100-51110-910 | 192.50 |
| 03/26 | 03/19/2026 | 100010 | 1988 | VON BRIESEN & ROPER SC | | FEB 2026 ETH-01 REVIEW/ANALYSIS OF ORDINANCES & | 523478 | 100-51110-910 | 1,848.00 |
| 03/26 | 03/19/2026 | 100011 | 125 | WALWORTH CO CLERK OF CIR | | G482LL0QG5 PAVLON-BLUM, ETHAN MARTIN BOND PAY | G482LL0QG | 100-45114-52 | 150.00 |
| 03/26 | 03/19/2026 | 100012 | 125 | WALWORTH CO CLERK OF CIR | | G482LL0QG8 SWABA, KRISTIN L | G482LL0QG | 100-45114-52 | 150.00 |
| 03/26 | 03/19/2026 | 100013 | 125 | WALWORTH COUNTY PUBLIC | | FEB 2026 SALT 155.72 TONS | 2202618 | 100-53320-460 | 11,836.85 |
| 03/26 | 03/19/2026 | 100014 | 25 | WE ENERGIES | | 116 E MAIN ST C/WHITEWATER DEMO WRK RQST:519349 | 116 E MAIN | 100-15205 | 1,702.00 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00013-E. Main - signal | FEB 2026 | 100-53300-222 | 15.19 |

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| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00021-Main & Franklin - signal | FEB 2026 | 100-53300-222 | 56.88 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00027-Main & Fremont Sts. | FEB 2026 | 100-53300-222 | 45.46 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00044-Main & Elizabeth Sts. | FEB 2026 | 100-53300-222 | 51.16 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00046-Main & Prairie Sts. | FEB 2026 | 100-53300-222 | 53.20 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00053-E. Milwaukee - signals | FEB 2026 | 100-53300-222 | 15.19 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00066-Main & Tratt Sts. | FEB 2026 | 100-53300-222 | 72.51 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00073-E. Milwaukee & Ridge | FEB 2026 | 100-53300-222 | 15.29 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00081-Main & Franklin Sts. | FEB 2026 | 100-53300-222 | 217.02 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00095-Main & Prince Sts. | FEB 2026 | 100-53300-222 | 187.72 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00024-Shop | FEB 2026 | 100-53230-222 | 482.00 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00038-Shop | FEB 2026 | 100-53230-222 | 1,026.11 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00040-Parking Lot | FEB 2026 | 100-53230-222 | 32.40 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00068-Shop | FEB 2026 | 100-53230-222 | 194.34 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00083-Shop | FEB 2026 | 100-53230-222 | 1,580.76 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00001-611 W Center St | FEB 2026 | 100-53270-222 | 29.27 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00022-War Memorial | FEB 2026 | 100-51600-222 | 14.73 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00025-Ann & Fremont Sts. | FEB 2026 | 100-51600-223 | 46.20 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00028-407 S Wisconsin St Parks-Gas | FEB 2026 | 100-53270-223 | 77.36 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00031-611 W Center St | FEB 2026 | 100-53270-223 | 89.07 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00032-White Bldg. | FEB 2026 | 100-51600-223 | 423.95 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00047-Starin Park Electric | FEB 2026 | 100-53270-222 | 396.60 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00048-Picnic shelter | FEB 2026 | 100-51600-222 | 21.73 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00054-Behind 111 Whitewater St. | FEB 2026 | 100-51600-222 | 193.06 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00055-White Bldg. | FEB 2026 | 100-51600-222 | 338.62 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00057-War Memorial | FEB 2026 | 100-51600-223 | 273.43 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00061-Walking Trail Lights | FEB 2026 | 100-53270-222 | 26.69 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00065-407 S Wisconsin St Parks-Electri | FEB 2026 | 100-53270-222 | 48.04 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00067-504 W. Starin - Comm.bldg. | FEB 2026 | 100-51600-222 | 275.50 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00078-Starin Park restrooms | FEB 2026 | 100-51600-222 | 27.06 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00092-Janesville & Harper Sts. | FEB 2026 | 100-51600-222 | 16.93 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00003-Armory | FEB 2026 | 100-51600-222 | 1,068.39 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00006-Library-Electric | FEB 2026 | 100-55111-222 | 1,397.14 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00010-Armory | FEB 2026 | 100-51600-223 | 1,209.94 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00011-Park | FEB 2026 | 100-53270-222 | 14.73 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00050-Library | FEB 2026 | 100-55111-223 | 1,148.04 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00062-City Hall | FEB 2026 | 100-51600-223 | 2,218.89 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00064-Jefferson St Light | FEB 2026 | 100-53420-222 | 231.21 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00077-Historical Society | FEB 2026 | 100-51600-223 | 218.51 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00080-Historical Society | FEB 2026 | 100-53420-222 | 136.37 |

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|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00084-Nature Area-Electric | FEB 2026 | 100-53270-222 | 18.15 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00086-Whiton & Main St | FEB 2026 | 100-53300-222 | 70.67 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00087-City Hall | FEB 2026 | 100-51600-222 | 6,300.84 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00120-116 E Main | FEB 2026 | 100-15205 | 213.91 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00012-TFOD-Gas | FEB 2026 | 100-53270-223 | 90.08 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00016-E. Universal | FEB 2026 | 100-53420-222 | 80.06 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00020-Starin Rd LED lights | FEB 2026 | 100-53420-222 | 1,227.21 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00026-Siren Burr Oak Trl | FEB 2026 | 100-52500-310 | 16.35 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00030-Indian Mound & Walworth | FEB 2026 | 100-53420-222 | 40.12 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00037-Howard Rd | FEB 2026 | 100-53420-222 | 246.97 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00039-214 S. Second St. | FEB 2026 | 100-53420-222 | 211.46 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00045-Cravath Lake Comm. Bldg. | FEB 2026 | 100-51600-223 | 266.60 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00052-Executive Dr. | FEB 2026 | 100-53420-222 | 92.75 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00056-Walton Dr. Siren | FEB 2026 | 100-52500-310 | 19.33 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00059-Newcomb St Light | FEB 2026 | 100-53420-222 | 189.93 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00060-Main & Indian Mound Pkwy | FEB 2026 | 100-53420-222 | 35.15 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00070-329 N. Tratt (flashers) | FEB 2026 | 100-53300-222 | 7.07 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00071-TFOD-Electric | FEB 2026 | 100-53270-222 | 73.62 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00079-Street Lights | FEB 2026 | 100-53420-222 | 17,763.85 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00082-Behind 124 Main St. | FEB 2026 | 100-53420-222 | 51.89 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00085-Florence & Tratt Siren | FEB 2026 | 100-52500-310 | 16.20 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00091-Bluff Rd. Siren | FEB 2026 | 100-52500-310 | 21.35 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00094-W. side North St. | FEB 2026 | 100-53420-222 | 175.82 |
| 03/26 | 03/19/2026 | 100016 | 195 | WI DEPT OF TRANSPORTATION | | 89 LICENSE PLATE SUSPENSIONS DEC 2024 | DEC 2024 | 100-52140-360 | 445.00 |
| 03/26 | 03/19/2026 | 100018 | 4864 | WIN IT SERVICES | | 4 OM3 50/125 AQUA CABLE-7M/2 OM3 50/125 AQUA CABL | 215224 | 100-51450-245 | 108.42 |
| 03/26 | 03/19/2026 | 100018 | 4864 | WIN IT SERVICES | | ARUBA SWITCHES FOR SERVER NETWORKING | 215697 | 100-51450-244 | 1,755.00 |
| 03/26 | 03/26/2026 | 100021 | 9115 | AFTERMATH SERIVCES LLC | | #22 MRSA CLEAN/DISINFECT | 260301012 | 100-52110-219 | 150.00 |
| 03/26 | 03/26/2026 | 100023 | 2003 | CASELLE LLC | | 2026 1ST HALF CLARITY SUPPORT FEE | INV-14464 | 100-51450-225 | 12,086.64 |
| 03/26 | 03/26/2026 | 100028 | 6951 | DISCOVER WHITEWATER SERI | | 2026 DWS SPONSORSHIP/100 YARD SIGNS WITH LOGO | 2026-1 | 100-55320-780 | 6,000.00 |
| 03/26 | 03/26/2026 | 100031 | 9974 | HEARTLAND BUSINESS SYSTE | | MARCH 2026 O365 LICENSE | 870252-H | 100-51450-225 | 3,895.50 |
| 03/26 | 03/26/2026 | 100034 | 10312 | LAURENT, VIRGINIA HUGGINS | | BM916840-1 CITATION REFUND | BM916840-1 | 100-21690 | 12.60 |
| 03/26 | 03/26/2026 | 100036 | 9997 | MCMAHON ASSOCIATES INC | | FEB 2026 MGT COUNSEL PUB LIB OP (04-25-00632) | 401236 | 100-51400-217 | 4,014.12 |
| 03/26 | 03/26/2026 | 100041 | 10313 | ROTH, ANNE | | BEVERAGE OPPERATORS LICENSE DENIAL REFUND | 03-24-26 | 100-44122-51 | 23.00 |
| 03/26 | 03/26/2026 | 100042 | 10314 | SAVANT LEARNING SYSTEMS I | | 2026 9-1-1 FULL TRAINING CATALOG | VA16545 | 100-52600-211 | 495.00 |
| 03/26 | 03/26/2026 | 100043 | 713 | STATE CRIME LAB-MADISON | | 2026 CONTINUING EDUCATION | 680-0000001 | 100-51200-320 | 800.00 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | PMT Meeting (1407.701) | DECEMBER | 100-53100-213 | 309.76 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-STAF | 910-56500-212 Jan 2026 slipstream llc loan legal svcs | MAR 2026 | 100-15205 | 167.83 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-STAF | 910-56500-212 Jan 2026 black sheep agree legal svcs | MAR 2026 | 100-15205 | 3,381.41 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-STAF | 910-56500-212 Jan 2026 scanalytics inc loan legal svcs | MAR 2026 | 100-15205 | 270.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-4 ALL PROMOS | Promotional cups and sunglasses-295-11103 | MAR 2026 | 100-25212 | 590.17 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-CANVA | Gala invites | MAR 2026 | 100-51100-220 | 65.83 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-HOFFM | food downpayment for gala | MAR 2026 | 100-51100-220 | 2,664.38 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-CANVA | Gala STD | MAR 2026 | 100-51100-220 | 60.14 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-CIVIC | supplement 8-25 municode pages | MAR 2026 | 100-51100-295 | 158.14 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Roberts Rules of Order Ref Guide for Council | MAR 2026 | 100-51100-310 | 19.44 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | CC agenda/notices | MAR 2026 | 100-51100-320 | 2.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | CC hearings | MAR 2026 | 100-51100-320 | 40.08 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | 02-17-26/03-03-26 CC Agenda/Notice | MAR 2026 | 100-51100-320 | 2.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-LEXIS | Feb 2026 LexisNexis database subscription | MAR 2026 | 100-51300-224 | 353.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SARA MARQUARDT-OFFICE | Business Cards-Barbosa | MAR 2026 | 100-51300-310 | 23.20 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JOHN S WEIDL-WM SUPER | Supplies for city manager room | MAR 2026 | 100-51400-310 | 106.01 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SARA MARQUARDT-DOA E | Employment Posters-Library | MAR 2026 | 100-51400-310 | 45.22 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SARA MARQUARDT-AMAZO | Performance Evaluation Prizes-FD | MAR 2026 | 100-51400-310 | 38.28 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Work station for records retention area | MAR 2026 | 100-51400-310 | 55.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Tea and envelopes for Administration | MAR 2026 | 100-51400-310 | 35.83 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | hanging folders for contracts record retention | MAR 2026 | 100-51400-310 | 19.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-SAMS | Vacuum and candy for Administration/2nd floor | MAR 2026 | 100-51400-310 | 161.68 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Paper cups for kitchen | MAR 2026 | 100-51400-310 | 24.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | basket filler for baskets for admin | MAR 2026 | 100-51400-310 | 26.97 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-WALM | Baskets for administration | MAR 2026 | 100-51400-310 | 37.85 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Note pads for administration | MAR 2026 | 100-51400-310 | 37.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | frames for administration | MAR 2026 | 100-51400-310 | 19.95 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | ink for mail meter | MAR 2026 | 100-51400-310 | 79.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-SAMS | Admin snackss/candy | MAR 2026 | 100-51400-310 | 22.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Kleenex and paper plates | MAR 2026 | 100-51400-310 | 85.42 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-SAMS | napkins for breakroom/kitchen | MAR 2026 | 100-51400-310 | 12.84 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Badge Holders | MAR 2026 | 100-51400-310 | 19.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-WHITE | WW Chamber dinner | MAR 2026 | 100-51400-310 | 300.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-STERIC | medical waste pick up | MAR 2026 | 100-51400-310 | 199.48 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-SQ *OV | City Swag bought for staff that won Food Fight 2025 | MAR 2026 | 100-51400-310 | 141.37 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-SQ *OV | City Swag bought for staff that won Food Fight 2025 | MAR 2026 | 100-51400-310 | 71.74 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-ALDI 64 | gift cards for staff | MAR 2026 | 100-51400-310 | 50.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-COZUM | gift cards for staff | MAR 2026 | 100-51400-310 | 52.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-RICKS | gift cards for staff | MAR 2026 | 100-51400-310 | 50.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-TLF*FL | flowers for PD officer family | MAR 2026 | 100-51400-310 | 79.11 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-KWIK T | gift cards for staff | MAR 2026 | 100-51400-310 | 100.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DYLAN HAKE-WAL-MART #1 | water for city Hall | MAR 2026 | 100-51400-310 | 18.76 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DYLAN HAKE-WAL-MART #1 | water for city Hall | MAR 2026 | 100-51400-310 | 16.08 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-OFFI | 01-22-26/01-29/26 shred svcs | MAR 2026 | 100-51400-310 | 96.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-OFFI | 2-10-26 shred services | MAR 2026 | 100-51400-310 | 48.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHAEL MAAS-WAL-MART | Job Fair handout supplies | MAR 2026 | 100-51400-310 | 40.43 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SABRINA L OJIBWAY-DOJ E | Code E Record Checks for City Clerk, Park & Rec and City At | MAR 2026 | 100-51400-310 | 112.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-SAMS | Breakroom snacks | MAR 2026 | 100-51400-312 | 169.28 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-D J*WS | WSJ paper | MAR 2026 | 100-51400-320 | 68.56 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 100-51400-325 | 218.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JOHN S WEIDL-STARBUCK | State of the City address | MAR 2026 | 100-51400-330 | 8.59 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JOHN S WEIDL-JESSICAS F | FERC Meeting | MAR 2026 | 100-51400-330 | 47.71 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SARA MARQUARDT-WAL-M | Employee Event - Have Fun at Work Day REFUND | MAR 2026 | 100-51400-790 | 6.29- |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SARA MARQUARDT-WM SU | Employee Event - Have Fun at Work Day | MAR 2026 | 100-51400-790 | 161.04 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SARA MARQUARDT-ALDI 64 | Years of Service Award - Himsel | MAR 2026 | 100-51400-790 | 80.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SARA MARQUARDT-AMAZO | Years of Service Award - Walenton | MAR 2026 | 100-51400-790 | 25.76 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | TIM NEUBECK-GOTO GOTO | 2026 - GoTo: Meeting Service Jan 2026 | MAR 2026 | 100-51450-225 | 40.09 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ATT* | Jan 2026 Cell Service | MAR 2026 | 100-51450-225 | 1,378.94 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ATT* | Jan 2026 Cell Service | MAR 2026 | 100-51450-225 | 2,046.36 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-GOLDFAX | GoldFax: City Fax Server Software | MAR 2026 | 100-51450-225 | 111.48 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-BACKBLAZE | BackBlaze: City Data Backup Service | MAR 2026 | 100-51450-225 | 256.30 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JEREMIAH THOMAS-ZOOM. | Feb 2026 virtual meetings | MAR 2026 | 100-51450-225 | 31.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JEREMIAH THOMAS-SPECT | Jan 2026 back up internet | MAR 2026 | 100-51450-225 | 149.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JEREMIAH THOMAS-SPECT | Feb 2026 ind phone lines/cable/boxes | MAR 2026 | 100-51450-225 | 810.37 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-DNS MADE | DNS Made Easy: DNS hosting and domain resolution service | MAR 2026 | 100-51450-244 | 60.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-AMAZON.CO | Amazon: 3 monitor height stands | MAR 2026 | 100-51450-310 | 71.73 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | Adobe: Added an additional Pro license for IT dept | MAR 2026 | 100-51450-310 | 65.80 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | Amazon: USB charging cable | MAR 2026 | 100-51450-330 | 6.88 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JEREMIAH THOMAS-LOCAL | 2026 WGFOA Membership-Jeremiah Thomas | MAR 2026 | 100-51500-211 | 25.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JEREMIAH THOMAS-LOCAL | WGFO 2026 Spring Conferance Registration | MAR 2026 | 100-51500-211 | 175.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-JOHN | 2025 audit work through 1-29-26 | MAR 2026 | 100-51500-214 | 7,000.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-OFFI | 02-02-26 shred svcs | MAR 2026 | 100-51500-310 | 48.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | check order #100400-104399 | MAR 2026 | 100-51500-310 | 765.12 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 100-51500-325 | 218.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RACHELLE BLITCH-KALAHA | Kalahari - Lodging for Ehlers Conf | MAR 2026 | 100-51500-330 | 133.20 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RACHELLE BLITCH-KALAHA | Meal during Ehlers Conf | MAR 2026 | 100-51500-330 | 15.18 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | MAR 2026 | 100-51600-118 | 56.16 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BRAD MARQUARDT-FSP*D | Safety Boots-Maintenance | MAR 2026 | 100-51600-118 | 356.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | thermostat | MAR 2026 | 100-51600-244 | 63.44 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-SUPPLY | thermostat for armory basement heater | MAR 2026 | 100-51600-244 | 46.35 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-SUPPLY | armory basement heater | MAR 2026 | 100-51600-244 | 1,502.22 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-MENAR | misc piping and supplies | MAR 2026 | 100-51600-244 | 351.75 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DYLAN HAKE-WAL-MART #1 | curtain rod, and blinds for community building | MAR 2026 | 100-51600-245 | 31.86 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DYLAN HAKE-AMAZON MKT | replacement sharps containers for city hall | MAR 2026 | 100-51600-310 | 63.22 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DYLAN HAKE-WAL-MART #1 | paper for maintenance binders | MAR 2026 | 100-51600-310 | 3.88 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | Snow shovel w/blade | MAR 2026 | 100-51600-310 | 66.32 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | KL hands free dispensers | MAR 2026 | 100-51600-310 | 353.95 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | hand twls/cleaners/urinal screens | MAR 2026 | 100-51600-310 | 895.69 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | misc small tools and drill bits | MAR 2026 | 100-51600-310 | 347.58 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | Replacement Chair lift cylinder. | MAR 2026 | 100-51600-355 | 28.49 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | fltr/contruction adhsv | MAR 2026 | 100-51600-355 | 53.96 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | bit for big brick park | MAR 2026 | 100-51600-355 | 19.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | lightbulbs for various bldgs | MAR 2026 | 100-51600-355 | 12.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | extra construction adhesive to keep on hand | MAR 2026 | 100-51600-355 | 8.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | 1 cut key | MAR 2026 | 100-51600-355 | 1.49 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | wood putty for repairs various bldg | MAR 2026 | 100-51600-355 | 8.35 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | joint compound/text primer for various bldgs | MAR 2026 | 100-51600-355 | 53.43 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | shims for various bldgs repairs | MAR 2026 | 100-51600-355 | 4.93 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | small rollers for various bldgs | MAR 2026 | 100-51600-355 | 11.24 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | batteries/tools | MAR 2026 | 100-51600-355 | 468.13 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | drywall tape/snips/caulk/spade bits-various bldgs | MAR 2026 | 100-51600-355 | 76.45 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-MENAR | misc small tools and supplies | MAR 2026 | 100-51600-355 | 401.15 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-1000BU | 8ft LED tube lightbulb | MAR 2026 | 100-51600-355 | 209.26 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | tube light refund | MAR 2026 | 100-51600-355 | 90.99- |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-DOLAN CONSU | Confronting the Toxic Officer Training-Taft | MAR 2026 | 100-52100-211 | 250.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DANIEL A MEYER-IDI | February IDI core bill | MAR 2026 | 100-52100-225 | 142.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-KWIK TRIP #493 | Food for Spring Splash MFF outside agency meeting | MAR 2026 | 100-52100-310 | 14.97 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-COM | Case of copy paper 10 cnt | MAR 2026 | 100-52100-310 | 389.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANTHONY HEILBERGER-CO | Lunch for FTO interviews | MAR 2026 | 100-52100-310 | 70.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANTHONY HEILBERGER-RI | Lunch for Interviews | MAR 2026 | 100-52100-310 | 67.45 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SABRINA L OJIBWAY-ODP B | Sharpie Markers, Manilla File Folders, Post-It Notes, Sharpie | MAR 2026 | 100-52100-310 | 90.46 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | 50 Rolls of 3 1/8 X 230 Thermal Paper Receipt | MAR 2026 | 100-52100-310 | 59.84 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-F | Facebook Ad for hiring process | MAR 2026 | 100-52100-310 | 1.43 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-A | Garden hose, microfiber cloths for cleaning squads and repla | MAR 2026 | 100-52100-310 | 48.85 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-W | Paper towels and tissue for PD | MAR 2026 | 100-52100-310 | 74.58 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-V | Fraud charge. Reported to US Bank. Will be refunded next cy | MAR 2026 | 100-52100-310 | 400.17 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-JE | Fraud charge. Reported to US Bank. Will be refunded next cy | MAR 2026 | 100-52100-310 | 166.21 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-M | Fraud charge. Reported to US Bank. Will be refunded next cy | MAR 2026 | 100-52100-310 | 448.91 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-F | FAA drone registration | MAR 2026 | 100-52100-320 | 5.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DANIEL A MEYER-WISCONS | Meyer WCPA 2026 dues | MAR 2026 | 100-52100-320 | 150.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 100-52100-325 | 218.90 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-C | CSO meals during equipment transport to Iowa | MAR 2026 | 100-52100-330 | 13.97 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-G | Jacobs MFF shirt for joining MFF team | MAR 2026 | 100-52110-118 | 64.30 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-A | Jacobs MFF pants for joining MFF team | MAR 2026 | 100-52110-118 | 58.75 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-COMBINED SYS | Less lethal instructor course-Krahn | MAR 2026 | 100-52110-211 | 895.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-CVTC CONTINU | Handgun and rifle instructor course-Beecroft | MAR 2026 | 100-52110-211 | 495.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SABRINA L OJIBWAY-VSP*P | Spanish Translation for Multiple Patrol Cases | MAR 2026 | 100-52110-219 | 450.63 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-WAL-MART #127 | Squad rifle batteries | MAR 2026 | 100-52110-310 | 26.94 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-CARDIO PARTN | AED pads | MAR 2026 | 100-52110-310 | 533.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-E | AED's for squad cars (half covered by CVMIC for safety grant | MAR 2026 | 100-52110-310 | 1,919.19 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DANIEL A MEYER-N AMERI | North American Rescue abdominal aortic and junctional tourni | MAR 2026 | 100-52110-310 | 484.03 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DANIEL A MEYER-N AMERI | FREIGHT CHARGE for North American Rescue abdominal ao | MAR 2026 | 100-52110-310 | 10.06 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DANIEL A MEYER-ADORAM | Replacement drone battery (M30T) | MAR 2026 | 100-52110-310 | 453.65 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-KALAHARI RES | Hotel stay for active threat conference-Beecroft/Krahn | MAR 2026 | 100-52110-330 | 278.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-MAGPUL INDUS | DMR gun mount | MAR 2026 | 100-52110-360 | 53.74 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-T | Suppressor for marksman rifle | MAR 2026 | 100-52110-360 | 699.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-A | Riot gear gas mask bags & balaclava hoods for 5 new referen | MAR 2026 | 100-52110-360 | 328.47 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-A | Riot gear gas mask bags & balaclava hoods for 5 new referen | MAR 2026 | 100-52110-360 | 162.58 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ADAM C VANDER STEEG-G | Reflective Police patches for riot gear for 5 new referendum p | MAR 2026 | 100-52110-360 | 100.22 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | RYAN TAFT-SAFE KIDS WO | National child passenger safety course-monson | MAR 2026 | 100-52120-211 | 95.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANTHONY HEILBERGER-FO | Fox Valley Tech Training-Gowan | MAR 2026 | 100-52120-211 | 1,250.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANTHONY HEILBERGER-NB | Fox Valley Tech Training-Gowan | MAR 2026 | 100-52120-211 | 35.63 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANTHONY HEILBERGER-AU | Autism Training- Ellis | MAR 2026 | 100-52120-211 | 50.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANTHONY HEILBERGER-MA | Magnet Graykey-Preserve | MAR 2026 | 100-52120-224 | 1,074.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANTHONY HEILBERGER-K | Gas with no Gas card available | MAR 2026 | 100-52120-351 | 30.12 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | PARC hearing whtwtr creek nature ares | MAR 2026 | 100-52400-212 | 12.60 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | liquor license Rich & Rae LLC | MAR 2026 | 100-52400-212 | 23.09 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | Ordinance resolution 2026-R-002/2026-R-001 | MAR 2026 | 100-52400-212 | 124.04 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | PARC hearings: culvers/adult daycare | MAR 2026 | 100-52400-212 | 57.96 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | Ordinance notice 2026-O-06/2026-O-03/2026-O-04 | MAR 2026 | 100-52400-212 | 595.60 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | Ordinance resolution 2026-R-003/2026-R-004/2026-R-005/20 | MAR 2026 | 100-52400-212 | 364.23 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | Amazon: GIS Printer Ink | MAR 2026 | 100-52400-215 | 77.40 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | 2-10-26 notice comprehensive plan round table | MAR 2026 | 100-52400-220 | 28.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 100-52400-325 | 218.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SABRINA L OJIBWAY-IN *MA | Higher Ground 2026 Support and Software Agreement | MAR 2026 | 100-52600-295 | 6,418.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SABRINA L OJIBWAY-HEAD | 3 Poly EncorePro S10 Headsets | MAR 2026 | 100-52600-310 | 223.80 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SABRINA L OJIBWAY-DOJ E | Code E Record Checks for Police Dept | MAR 2026 | 100-52600-310 | 14.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | Credit for1 Returned Poly EncorePro S10 Headset - Wrong M | MAR 2026 | 100-52600-310 | 52.24- |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | Credit for2 Returned Poly EncorePro S10 Headsets - Wrong | MAR 2026 | 100-52600-310 | 104.48- |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEIDI A GEMPLER-AVID WIS | PD-Gonzalez ATIR Conf Hotel | MAR 2026 | 100-52600-330 | 98.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEIDI A GEMPLER-AVID WIS | PD-Bishop ATIR Conf Hotel | MAR 2026 | 100-52600-330 | 183.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEIDI A GEMPLER-AVID WIS | PD-Gonzalez ATIR Conf Hotel | MAR 2026 | 100-52600-330 | 196.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 100-53100-325 | 218.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | NEUMEISTER BRIAN-WM S | PLANT OP SUPPLIES | MAR 2026 | 100-53230-310 | 10.88 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | NEUMEISTER BRIAN-MENA | EAR PLUGS | MAR 2026 | 100-53230-310 | 44.80 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANDREW C BECKMAN-WM | SUPPLIES | MAR 2026 | 100-53230-310 | 25.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | surface cleaner | MAR 2026 | 100-53230-310 | 16.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-R.O.D. INC | COOLER RENTAL 2/01/2026 - 2/28/2026 | MAR 2026 | 100-53230-310 | 35.95 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-AMAZON M | OFFICE SUPPLIES | MAR 2026 | 100-53230-310 | 12.79 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-GRAINGER | SHOP EQUIPMENT | MAR 2026 | 100-53230-310 | 170.53 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-AMAZON M | OFFICE SUPPLIES | MAR 2026 | 100-53230-310 | 37.17 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-CINTAS CO | MATS, BATHROOM SUPPLIES, SHOP TOWELS | MAR 2026 | 100-53230-310 | 475.65 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-O'REI | break fluid/wiper blades | MAR 2026 | 100-53230-352 | 179.70 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | wood glue- shop supplies | MAR 2026 | 100-53230-355 | 6.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | 3/4in pipe union | MAR 2026 | 100-53230-355 | 11.05 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANDREW C BECKMAN-PAT | PESTICIDE CERTIFICATION | MAR 2026 | 100-53270-211 | 90.64 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANDREW C BECKMAN-ISA | ISA BEST MANAGEMENT PRACTICES - TREE RISK ASSE | MAR 2026 | 100-53270-211 | 105.87 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANDREW C BECKMAN-AM L | FORESTRY SUPPLIES | MAR 2026 | 100-53270-295 | 1,045.49 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-WPSG, IN | voltage detector-purchased for dpw | MAR 2026 | 100-53270-310 | 545.81 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | treated lumber for picnic tables | MAR 2026 | 100-53270-310 | 420.60 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | lumber for picnic tables | MAR 2026 | 100-53270-310 | 247.80 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-AMAZON.C | DOG PARK WASTE CONTAINERS | MAR 2026 | 100-53270-310 | 308.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANDREW C BECKMAN-HEIG | WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA | MAR 2026 | 100-53270-330 | 44.92 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANDREW C BECKMAN-BUF | WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA | MAR 2026 | 100-53270-330 | 61.08 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANDREW C BECKMAN-HYA | WI ARBORISTS ASSOCIATION 2026 | MAR 2026 | 100-53270-330 | 400.12 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANDREW C BECKMAN-ARB | WI ARBORISTS CONVENTION IN GREEN BAY MEAL CHA | MAR 2026 | 100-53270-330 | 25.62 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-VRBO HAJZ | Lodging for NRPA National Conference in September Kevin | MAR 2026 | 100-53270-330 | 412.91 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | MAR 2026 | 100-53300-118 | 541.12 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BRAD MARQUARDT-FSP*D | Safety Boots-Streets | MAR 2026 | 100-53300-118 | 1,980.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | cord/socket/rigid nip | MAR 2026 | 100-53300-222 | 20.53 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-TAPCO | TRAFFIC CONTROL SUPPLIES | MAR 2026 | 100-53300-222 | 2,380.53 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | stp fbrgls300 | MAR 2026 | 100-53300-310 | 109.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | treated lumber | MAR 2026 | 100-53300-354 | 33.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ANDREW C BECKMAN-UNI | BEDLOCK DUMP BED SAFETY BRACE | MAR 2026 | 100-53320-353 | 1,210.51 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-MID-STATE - | #779 REPAIR PARTS | MAR 2026 | 100-53320-353 | 1,286.61 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-KAESTNER | REPAIR PARTS | MAR 2026 | 100-53320-353 | 75.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-MID-STATE - | #554 REPAIR PARTS | MAR 2026 | 100-53320-353 | 1,286.61 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | bronze trim ACQ/dbl utility bar powdr | MAR 2026 | 100-55111-245 | 33.46 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | piping and soldering supplies | MAR 2026 | 100-55111-245 | 82.89 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | pvc cleaner/cement/plumbing pipes | MAR 2026 | 100-55111-245 | 19.77 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | silicone and tubing | MAR 2026 | 100-55111-245 | 14.74 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | locking wall cabinets | MAR 2026 | 100-55111-245 | 134.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | locking wall cabinets | MAR 2026 | 100-55111-245 | 270.64 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | brackets for library counter | MAR 2026 | 100-55111-355 | 23.93 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | library counter material | MAR 2026 | 100-55111-355 | 6.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KAREN DIETER-PER MAR S | 2026 Monitoring Svcs | MAR 2026 | 100-55111-355 | 1,564.80 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-AMAZO | sharps container | MAR 2026 | 100-55111-355 | 130.38 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-WEB*BLUEH | BlueHost: ORG Domain Renewal | MAR 2026 | 100-55200-224 | 21.19 |
| Total 100: | | | | | | | | | 243,154.03 |
| **200** | | | | | | | | | |
| 03/26 | 03/05/2026 | 99937 | 10301 | TELVUE CORPORATION | | APP DEVELOPMENT/STREAMING SET UP | 19297 | 200-55110-224 | 26,530.50 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | Amazon: Audio cable testing tool | MAR 2026 | 200-55110-218 | 57.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | Amazon: Audio adapters and USB charging cable | MAR 2026 | 200-55110-218 | 31.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-B&H PHOTO | B&H: AV equipment replacement | MAR 2026 | 200-55110-218 | 928.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-YODEC | Digital signage subscription | MAR 2026 | 200-55110-320 | 40.00 |
| Total 200: | | | | | | | | | 27,587.49 |
| **208** | | | | | | | | | |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | PARKING LOT G | FEB 2026 | 208-51920-650 | 66.02 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | PARKING LOT H | FEB 2026 | 208-51920-650 | 30.26 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | PARKING LOT I | FEB 2026 | 208-51920-650 | 16.51 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | PARKING LOT C | FEB 2026 | 208-51920-650 | 18.34 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | PARKING LOT D | FEB 2026 | 208-51920-650 | 34.85 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | PARKTING LOT J | FEB 2026 | 208-51920-650 | 22.01 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | CDA-NEWCOMB ST PARKING PAD | FEB 2026 | 208-51920-650 | 183.40 |
| Total 208: | | | | | | | | | 371.39 |
| **210** | | | | | | | | | |
| 03/26 | 03/12/2026 | 99952 | 9146 | 10-33 VEHICLE SEVICES LLC | | NEW INSPECTERS VEHICLE EQUIPMENT | 4327 | 210-52200-820 | 9,730.40 |
| 03/26 | 03/12/2026 | 99967 | 399 | JEFFERSON FIRE & SAFETY IN | | NEW LADDER TRUCK 5 AXES AND STRAPS | IN337268 | 210-52200-820 | 700.00 |
| 03/26 | 03/12/2026 | 99967 | 399 | JEFFERSON FIRE & SAFETY IN | | NEW LADER TRUCK FIRE EXTINGUISHER CARRYING SY | IN337492 | 210-52200-820 | 164.34 |
| 03/26 | 03/12/2026 | 99968 | 4833 | JIM'S KEY SHOP LLC | | PARTS/CYLINDER RE-PIN/LOCK | 261542 | 210-52200-820 | 355.95 |
| 03/26 | 03/19/2026 | 100000 | 111 | KETTERHAGEN MOTORS INC | | 2026 FORD F150 SUPERCREW XLT VIN 8171 | 2026 F150 8 | 210-52200-810 | 57,711.00 |
| 03/26 | 03/19/2026 | 100017 | 195 | REGISTRATION FEE TRUST | | REG FEE FD 2026 FORD TRUCK VIN 8171 | VIN 8171 | 210-52200-810 | 215.50 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/26/2026 | 100033 | 5495 | KNOX ASSOCIATES | | #1280 REMOUNT KEYSECURE W MSTR KEY/REPAIR TEC | INV-KA-4993 | 210-52200-820 | 1,425.00 |
| Total 210: | | | | | | | | | 70,302.19 |
| **214** | | | | | | | | | |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | POSTAGE INK | FEB 2026 | 214-51400-310 | 41.95 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Dymo labels for absentee ballots | MAR 2026 | 214-51400-310 | 53.98 |
| Total 214: | | | | | | | | | 95.93 |
| **216** | | | | | | | | | |
| 03/26 | 03/05/2026 | 99916 | 706 | INTOXIMETERS INC | | #22 PBT OUTFITTING | 809277 | 216-52200-810 | 485.00 |
| Total 216: | | | | | | | | | 485.00 |
| **220** | | | | | | | | | |
| 03/26 | 03/03/2026 | 99892 | 2915 | IRVIN L YOUNG MEMORIAL LIB | | Feb 2026 Petty Cash Postage | 26-Feb | 220-55110-313 | 29.85 |
| 03/26 | 03/03/2026 | 99893 | 1832 | MIDWEST TAPE LLC | | Audiovisual-adult | 508377010 | 220-55110-326 | 80.97 |
| 03/26 | 03/03/2026 | 99893 | 1832 | MIDWEST TAPE LLC | | Audiovisual-adult | 508422217 | 220-55110-326 | 195.43 |
| 03/26 | 03/03/2026 | 99893 | 1832 | MIDWEST TAPE LLC | | Audiovisual-adult | 508453248 | 220-55110-326 | 37.49 |
| 03/26 | 03/03/2026 | 99893 | 1832 | MIDWEST TAPE LLC | | Audiovisual-adult | 508481108 | 220-55110-326 | 48.73 |
| 03/26 | 03/03/2026 | 99893 | 1832 | MIDWEST TAPE LLC | | Audiovisual-Juvenile | 508481160 | 220-55110-327 | 26.99 |
| 03/26 | 03/03/2026 | 99896 | 10293 | MUELLER, WILLIAM | | Author Presentation | 1010 | 220-55110-341 | 50.00 |
| 03/26 | 03/03/2026 | 99897 | 2038 | SWITS | | translation svcs | 2022/427 | 220-55110-310 | 75.00 |
| 03/26 | 03/03/2026 | 99898 | 4630 | UNIQUE MANAGEMENT SVC IN | | Jan 2026 Material Recovery | 6150655 | 220-55110-319 | 34.95 |
| 03/26 | 03/05/2026 | 99900 | 38 | ALSCO | | FEB 2026 MAT SERVICE LIB 02-13/02-27 | FEB 2026 | 220-55110-250 | 70.70 |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 220-55110-310 | 150.86 |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 220-55110-310 | 102.34 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 220-55110-310 | 121.85 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-USPS PO 5 | Office supplies | MAR 2026 | 220-55110-310 | 234.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 47.77 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 37.35 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 37.95 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 78.89 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-WHEN I WO | Office supplies-Scheduling software | MAR 2026 | 220-55110-310 | 37.50 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Office supplies | MAR 2026 | 220-55110-310 | 111.50 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | Office supplies | MAR 2026 | 220-55110-310 | 119.77 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 112.03 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | Office supplies | MAR 2026 | 220-55110-310 | 123.64 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 61.21 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 37.13 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-FACEBK *B | Office supplies-Facebook event booster | MAR 2026 | 220-55110-310 | 15.94 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-SHOWCAS | Office supplies | MAR 2026 | 220-55110-310 | 54.10 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 14.29 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 35.56 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 22.97 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-WALMART. | Office supplies | MAR 2026 | 220-55110-310 | 36.67 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 45.84 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 24.97 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | MAR 2026 | 220-55110-310 | 45.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | MAR 2026 | 220-55110-321 | 78.47 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | MAR 2026 | 220-55110-321 | 11.40- |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | MAR 2026 | 220-55110-321 | 286.57 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult-refund from Amazon | MAR 2026 | 220-55110-321 | 16.50- |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult-nonfiction | MAR 2026 | 220-55110-321 | 347.74 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | MAR 2026 | 220-55110-321 | 29.80 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | MAR 2026 | 220-55110-321 | 375.47 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Books-adult | MAR 2026 | 220-55110-321 | 8.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-juvenile | MAR 2026 | 220-55110-323 | 21.39 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-APG SOUT | Periodicals adult-newspapers | MAR 2026 | 220-55110-324 | 39.33 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-JOURNAL S | Periodicals adult-newspapers | MAR 2026 | 220-55110-324 | 40.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Audiovisual-adult DVD | MAR 2026 | 220-55110-326 | 8.34 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 220-55110-331 | 218.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SARAH FRENCH-WALMART. | Adult program supplies | MAR 2026 | 220-55110-341 | 35.39 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Program supplies-adult | MAR 2026 | 220-55110-341 | 394.31 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | MAR 2026 | 220-55110-341 | 35.80 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult-Winter reading program | MAR 2026 | 220-55110-341 | 86.58 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | MAR 2026 | 220-55110-341 | 81.48 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult | MAR 2026 | 220-55110-341 | 34.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-WALMART. | Program supplies-adult-Library of Things Birds | MAR 2026 | 220-55110-342 | 37.97 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-THE LIBRA | Program supplies-juvenile-educational items- children's dept-f | MAR 2026 | 220-55110-342 | 841.93 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-juvenile | MAR 2026 | 220-55110-342 | 27.91 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-OTC BRAN | Program supplies-juvenile | MAR 2026 | 220-55110-342 | 69.85 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Program supplies-juvenile | MAR 2026 | 220-55110-342 | 68.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-LAKESHOR | Program supplies-juvenile-educational items- children's dept-f | MAR 2026 | 220-55110-342 | 3,976.63 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | SARAH FRENCH-DNR DEVI | State Park Passes for Explore Passes FOTL funds | MAR 2026 | 220-55110-347 | 45.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 220: | | | | | | | | | 9,524.14 |
| **230** | | | | | | | | | |
| 03/26 | 03/12/2026 | 99969 | 42 | JOHNS DISPOSAL SERVICE IN | | MAR 2026 GARBAGE | 2050918 | 230-53600-219 | 27,046.50 |
| 03/26 | 03/12/2026 | 99969 | 42 | JOHNS DISPOSAL SERVICE IN | | MAR 2026 RECYCLE | 2050918 | 230-53600-295 | 12,483.00 |
| 03/26 | 03/12/2026 | 99969 | 42 | JOHNS DISPOSAL SERVICE IN | | MAR 2026 BULKY | 2050918 | 230-53600-219 | 6,019.58 |
| 03/26 | 03/12/2026 | 99969 | 42 | JOHNS DISPOSAL SERVICE IN | | MAR 2026 DUMPSTERS 504 W STARIN/341 S FREMONT | 2050918 | 230-53600-219 | 368.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 230-53600-325 | 218.90 |
| Total 230: | | | | | | | | | 46,135.98 |
| **235** | | | | | | | | | |
| 03/26 | 03/26/2026 | 100024 | 47 | BROWN CAB SERVICE INC | | FEB 2026 CAB SERVICES | 6468 | 235-51350-295 | 18,432.35 |
| Total 235: | | | | | | | | | 18,432.35 |
| **245** | | | | | | | | | |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-SQSP* WEB | Arboretum website domain renewal | MAR 2026 | 245-56120-826 | 276.00 |
| Total 245: | | | | | | | | | 276.00 |
| **246** | | | | | | | | | |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DYLAN HAKE-AMAZON MKT | replacement exterior light for starin park announcing booth | MAR 2026 | 246-55110-350 | 59.99 |
| Total 246: | | | | | | | | | 59.99 |
| **247** | | | | | | | | | |
| 03/26 | 03/05/2026 | 99900 | 38 | ALSCO | | FEB 2026 MAT SERVICE WAFC 02-13/02-27 | FEB 2026 | 247-55800-310 | 209.18 |
| 03/26 | 03/05/2026 | 99903 | 7972 | CARRICO AQUATIC RESOURCE | | MARCH 2026 CHEMICALS | 20261184 | 247-55600-350 | 1,580.00 |
| 03/26 | 03/05/2026 | 99903 | 7972 | CARRICO AQUATIC RESOURCE | | FEB 2026 DAILY CONSULT | 20261255 | 247-55600-346 | 1,280.00 |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 247-55800-310 | 90.66 |
| 03/26 | 03/05/2026 | 99912 | 291 | GORDON FLESCH CO INC | | JAN 2026 COPIES CHARGES WAFC | IN15506481 | 247-55800-310 | 61.56 |
| 03/26 | 03/05/2026 | 99933 | 10056 | SOUTHPORT ENGINEERED SY | | LEISURE POOL MAU REPAIR | W63258 | 247-55700-355 | 3,510.00 |
| 03/26 | 03/05/2026 | 99933 | 10056 | SOUTHPORT ENGINEERED SY | | BOILER REPAIR CONSULT | W63259 | 247-55700-355 | 455.00 |
| 03/26 | 03/12/2026 | 99955 | 641 | AIRWAY SALES INC | | 4 BOILER FILTERS | 37304 | 247-55700-355 | 1,063.92 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 580 S ELIZABETH ST-AQUATIC CTR | FEB 2026 | 247-55700-221 | 2,505.50 |
| 03/26 | 03/19/2026 | 100008 | 3857 | TERRY RENZ FABRIC & UPHOL | | EXCERCISE SEAT SEWING LABOR AND MATERIAL | 3447 | 247-55800-344 | 323.00 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00041-Aquatic Ctr Electric | FEB 2026 | 247-55700-222 | 8,336.79 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00069-Aquatic Ctr Gas | FEB 2026 | 247-55700-223 | 8,255.33 |
| 03/26 | 03/26/2026 | 100032 | 484 | JOHNSTONE SUPPLY | | LOW WATER CUT OFF | 1419825 | 247-55700-355 | 262.65 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-DATA MGMT- | Humanity software for time keeping and payroll | MAR 2026 | 247-55800-310 | 304.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-ZOOM.COM | Zoom for WAFC classes | MAR 2026 | 247-55500-310 | 63.96 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-HTTPS://SC | Scribe subscription for developing SOP and how to document | MAR 2026 | 247-55500-310 | 29.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | recognition gifts for lynnette and brenda | MAR 2026 | 247-55600-310 | 75.80 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-SQ *OVER | recognition apparel for brenda and lynnette | MAR 2026 | 247-55600-310 | 66.46 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | pool toys | MAR 2026 | 247-55600-310 | 66.96 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-SP AQUAM | lifeguard tubes | MAR 2026 | 247-55600-310 | 407.94 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | grip tape for aqua fitness equipment, anti-slip spray | MAR 2026 | 247-55600-310 | 48.97 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | lgi book | MAR 2026 | 247-55600-344 | 67.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | lg class advertising | MAR 2026 | 247-55600-344 | 60.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | connectors | MAR 2026 | 247-55700-355 | 12.17 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | various pvc couplings/sleeves | MAR 2026 | 247-55700-355 | 21.56 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | pull up bar install lag bolts | MAR 2026 | 247-55700-355 | 10.32 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | hole saw | MAR 2026 | 247-55700-355 | 31.35 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | 1-23-26 leisure pool repair | MAR 2026 | 247-55700-355 | 489.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | hose clamp | MAR 2026 | 247-55700-355 | 17.03 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-VRBO HAJZ | Lodging for NRPA Conference in September Jamie | MAR 2026 | 247-55800-310 | 412.91 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | snow shovels | MAR 2026 | 247-55800-310 | 99.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHAEL MAAS-WAL-MART | Easter Egg Hunt supplies | MAR 2026 | 247-55800-310 | 40.43 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | shelving unit for closet behind desk | MAR 2026 | 247-55800-310 | 69.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | front desk chair | MAR 2026 | 247-55800-310 | 125.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | laptop case | MAR 2026 | 247-55800-310 | 43.69 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON.C | hair dryer | MAR 2026 | 247-55800-310 | 42.06 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | decorations, wall calendar, flex tape | MAR 2026 | 247-55800-310 | 49.67 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | locks for pro-shop | MAR 2026 | 247-55800-310 | 66.48 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | markers | MAR 2026 | 247-55800-310 | 18.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-DOLLAR TR | office and event supplies | MAR 2026 | 247-55800-310 | 14.75 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | dry erase calendar, towels, bulletin bar strips | MAR 2026 | 247-55800-310 | 160.97 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | wireless doorbell for front desk | MAR 2026 | 247-55800-310 | 25.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | foam hand/hair&body wash | MAR 2026 | 247-55800-310 | 204.50 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | 3 8x10 ts wipes | MAR 2026 | 247-55800-310 | 87.60 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | fmx-20 dispenser | MAR 2026 | 247-55800-310 | 60.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | 17 8x10 ts wipes | MAR 2026 | 247-55800-310 | 496.40 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-CCI*CONST | Constant Contact subscription for WAFC | MAR 2026 | 247-55800-324 | 138.21 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | 1/2 pg Whitewater Our Town ad | MAR 2026 | 247-55800-324 | 385.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | simple green | MAR 2026 | 247-55800-310 | 40.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | simple green | MAR 2026 | 247-55800-310 | 20.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | beverages for concessions | MAR 2026 | 247-55800-342 | 133.48 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | concessions food, beverages, ice cream | MAR 2026 | 247-55800-342 | 222.52 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | concessions food, beverages, ice cream | MAR 2026 | 247-55800-342 | 206.80 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | beverages for concessions | MAR 2026 | 247-55800-342 | 95.48 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | swim diapers | MAR 2026 | 247-55800-346 | 14.27 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | swim diapers | MAR 2026 | 247-55800-346 | 14.27 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | goggles | MAR 2026 | 247-55800-346 | 57.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-DIRECT FIT | New Total Body fitness machine and 2 rowing machines for W | MAR 2026 | 247-55800-810 | 8,495.00 |
| Total 247: | | | | | | | | | 41,549.49 |
| **248** | | | | | | | | | |
| 03/26 | 03/05/2026 | 99904 | 8102 | DIEBOLT- BROWN, NICOLE BRI | | JAN/FEB YOGA 80% OF 640 | 03-04-26 | 248-55115-342 | 512.00 |
| 03/26 | 03/12/2026 | 99961 | 10304 | EXTENSION LAKES | | 2026 LAKES LEADERS INSTITUE MEMBERSHIP | 2026 | 248-55110-211 | 350.00 |
| 03/26 | 03/26/2026 | 100039 | 10094 | REINDEER GAMES | | 2026 X-MAS AT CRAVATH 1ST HALF REINDEER | 2704 | 248-55110-486 | 1,300.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-SAMSCLUB. | Sams Club membership for Michelle | MAR 2026 | 248-55110-310 | 15.54 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHELLE DUJARDIN-AMA | Display Case Supplies | MAR 2026 | 248-55110-310 | 28.83 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHELLE DUJARDIN-AMA | Whitewater Board & Supplies for Michelle's Office | MAR 2026 | 248-55110-310 | 67.42 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHELLE DUJARDIN-GOO | cricut subscription | MAR 2026 | 248-55110-320 | 10.54 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHELLE DUJARDIN-SAM | Michelle's Sam Club Membership | MAR 2026 | 248-55110-320 | 116.05- |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 248-55110-324 | 1,751.20 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHAEL MAAS-AMAZON M | Baseball/Softball Advertising | MAR 2026 | 248-55110-324 | 34.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-VRBO HAJZ | Lodging for NRPA Conference in September Kevin, Michael | MAR 2026 | 248-55110-330 | 825.82 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHAEL MAAS-SAMS CLU | Afterschool Snack Supplies | MAR 2026 | 248-55110-475 | 112.94 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHAEL MAAS-WM SUPER | Afterschool Supplies | MAR 2026 | 248-55110-475 | 45.61 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHAEL MAAS-WM SUPER | Afterschool Supplies | MAR 2026 | 248-55110-475 | 12.24 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHAEL MAAS-WAL-MART | Giveaway for 4k Registration | MAR 2026 | 248-55110-475 | 40.43 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHAEL MAAS-WM SUPER | Afterschool Supplies | MAR 2026 | 248-55110-475 | 11.82 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MICHAEL MAAS-SAMS CLU | Afterschool Snack Supplies | MAR 2026 | 248-55110-475 | 109.44 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KEVIN BOEHM-SQ *ROSA'S | Lunch for volunteers of Christmas at Cravath | MAR 2026 | 248-55110-486 | 69.29 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JENNIFER FRENCH-WM SU | respite supplies | MAR 2026 | 248-55115-342 | 27.08 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JENNIFER FRENCH-PAYPAL | accreditation packet fee | MAR 2026 | 248-55115-400 | 50.00 |
| Total 248: | | | | | | | | | 5,259.13 |
| **249** | | | | | | | | | |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 249-52280-310 | 108.38 |
| 03/26 | 03/05/2026 | 99923 | 9331 | MACQUEEN EQUIPMENT | | HYDRO SCBA-HYDRO-TEST/VALVES/REPAIR | P63034 | 249-52280-242 | 3,577.00 |
| 03/26 | 03/12/2026 | 99958 | 10047 | ECP SERVICES LLC | | FEB 2026 COMMISSIONS | 2477 | 249-52270-345 | 3,080.24 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/12/2026 | 99959 | 9531 | ESO SOLUTIONS INC | | 2026 SCHEDULING/MESSAGING/REPORTING SOFTWAR | ESO-192629 | 249-52280-224 | 1,305.81 |
| 03/26 | 03/12/2026 | 99970 | 9455 | KWIK TRIP INC | | FEB 2026 FUEL PURCHASES | FEB 2026 | 249-52270-351 | 1,168.10 |
| 03/26 | 03/12/2026 | 99970 | 9455 | KWIK TRIP INC | | FEB 2026 FUEL PURCHASES | FEB 2026 | 249-52280-351 | 581.61 |
| 03/26 | 03/12/2026 | 99972 | 280 | MADISON AREA TECHNICAL CO | | MPO EXAM REGISTRATION-TIMOTHY GIRARD | TG MPO RE | 249-52280-211 | 80.00 |
| 03/26 | 03/12/2026 | 99982 | 10244 | SWIDERSKI POWER | | CHAILS FOR #462 SAWS | IH00602 | 249-52280-242 | 1,050.00 |
| 03/26 | 03/12/2026 | 99984 | 10303 | TODAY'S UNIFORMS | | 1 S HAN-5-2-1/3 | 296312 | 249-52280-253 | 125.95 |
| 03/26 | 03/19/2026 | 99988 | 9146 | 10-33 VEHICLE SEVICES LLC | | FORD EPEDITION EGIS INSTALL/WIRING REPAIR/RADIO I | 4219 | 249-52280-241 | 719.65 |
| 03/26 | 03/19/2026 | 99989 | 9869 | BUDGET TRUCK AND AUTO BO | | BODY&REFINISH MATERIAL/PARTS | 61162 | 249-52280-241 | 375.00 |
| 03/26 | 03/19/2026 | 99992 | 9465 | FIRE SERVICE INC | | E#1222 INSPECTION/CONSULT OF DMG FROM GARAGE | WI-25290 | 249-52280-241 | 330.75 |
| 03/26 | 03/19/2026 | 99994 | 9892 | GORDIE BOUCHER FORD OF J | | INSPECT/REPAIR FAULTY BRAKE-24 F550 VIN 8903 | 721209 | 249-52270-241 | 370.00 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 249-52280-310 | 24.81 |
| 03/26 | 03/19/2026 | 99997 | 399 | JEFFERSON FIRE & SAFETY IN | | 9" RESCUE DIAMOND BLADE | IN337599 | 249-52280-242 | 220.40 |
| 03/26 | 03/19/2026 | 100001 | 7449 | LAKES AREA GARAGE DOOR | | FD GARAGE DOOR REPAIR | 26348 | 249-52290-245 | 1,390.00 |
| 03/26 | 03/26/2026 | 100046 | 6517 | CHILDS PHD S.C., CRAIG | | NEW HIRE EVAL BOERS/GRIFFIN | 4570 | 249-52270-211 | 716.90 |
| 03/26 | 03/26/2026 | 100046 | 6517 | CHILDS PHD S.C., CRAIG | | NEW HIRE EVAL BOERS/GRIFFIN | 4570 | 249-52280-211 | 353.10 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 249-52270-310 | 109.45 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JASON DEAN-BOUND TREE | 4 jet ventilation catheter | MAR 2026 | 249-52270-342 | 543.96 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JASON DEAN-BOUND TREE | amiodarone 50mg/ml | MAR 2026 | 249-52270-342 | 154.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JASON DEAN-BOUND TREE | misc medical fluids | MAR 2026 | 249-52270-342 | 341.36 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JASON DEAN-BOUND TREE | medical gloves/ambu bluesensor | MAR 2026 | 249-52270-342 | 402.70 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JASON DEAN-AIRGAS - NO | Feb 2026 oxygen rent | MAR 2026 | 249-52270-342 | 44.16 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JASON DEAN-BOUND TREE | Misc Medical Supplies | MAR 2026 | 249-52270-342 | 1,845.10 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-AMAZON | 2pk headlights | MAR 2026 | 249-52280-241 | 74.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-SP 911 SY | siren light/fire bell | MAR 2026 | 249-52280-242 | 181.81 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-BLAIN'S F | 3/8' RACHET | MAR 2026 | 249-52280-242 | 15.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-BLAIN'S F | 2 M12 BATTERIES | MAR 2026 | 249-52280-242 | 89.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | misc fasteners for repairs | MAR 2026 | 249-52280-242 | 24.14 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-AROPA D | 2 embroidered shirts | MAR 2026 | 249-52280-253 | 16.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-BLAIN'S F | 3 4qt cycle fuel | MAR 2026 | 249-52280-310 | 10.97 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-MENARD | jacket hooks | MAR 2026 | 249-52280-310 | 5.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-MENARD | misc washers and bolts | MAR 2026 | 249-52280-310 | 60.28 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-SP AMERI | 2 rescue blades | MAR 2026 | 249-52280-310 | 399.54 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-SAMSCLU | sam's club membership | MAR 2026 | 249-52280-310 | 116.05 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-AMAZON | 40 ft extension cord w/reel | MAR 2026 | 249-52280-310 | 89.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-AMAZON | shovel holder brackets | MAR 2026 | 249-52280-310 | 55.71 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BECKY MAGESTRO-CANVA | FD recruitment brochures | MAR 2026 | 249-52280-310 | 263.76 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 249-52280-310 | 109.45 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | 2 1/4 quick link zinc | MAR 2026 | 249-52280-310 | 3.66 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | #1250 sawzall blades & hardware | MAR 2026 | 249-52280-310 | 126.69 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JEREMIAH THOMAS-R.O.D. | Feb 2026 water cooler rental | MAR 2026 | 249-52280-310 | 39.95 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JOE USELDING-USPS PO 5 | postage for compressor quality air check | MAR 2026 | 249-52280-310 | 8.10 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-SAMSCLU | towels | MAR 2026 | 249-52290-310 | 41.86 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-SP TAYLO | Deibele memorial tin | MAR 2026 | 249-52290-310 | 60.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-SORG ME | food for training | MAR 2026 | 249-52290-325 | 143.30 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-WAL-MAR | food for training | MAR 2026 | 249-52290-325 | 96.73 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-FESTIVAL | food for training | MAR 2026 | 249-52290-325 | 45.06 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-WM SUPE | food for training | MAR 2026 | 249-52290-325 | 3.81 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-PY *ROCK | food for training | MAR 2026 | 249-52290-325 | 112.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KELLY FREEMAN-EAGLE E | Josh Benes 21 yr plaque/axe brackets/medaliion/metal wreat | MAR 2026 | 249-52290-790 | 721.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JASON DEAN-MINUTEMAN | RSVPs printed | MAR 2026 | 249-52290-790 | 45.14 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JASON DEAN-USPS PO 568 | 100ct flag | MAR 2026 | 249-52290-790 | 78.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JASON DEAN-WM SUPERC | add lbl | MAR 2026 | 249-52290-790 | 10.47 |
| | Total 249: | | | | | | | | 22,067.86 |
| **250** | | | | | | | | | |
| 03/26 | 03/12/2026 | 99980 | 6933 | SITEONE LANDSCAPE SUPPLY | | TREE INSECTICIDE AND ARBORPLUGS | 162460399-0 | 250-56130-219 | 8,074.80 |
| | Total 250: | | | | | | | | 8,074.80 |
| **280** | | | | | | | | | |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | 2026 Street Improvements (1407.157) Design | DECEMBER | 280-57500-821 | 2,546.06 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Main Street/Franklin Street Design (1407.154) | DECEMBER | 280-57500-821 | 22,127.91 |
| | Total 280: | | | | | | | | 24,673.97 |
| **410** | | | | | | | | | |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Univ/Tech (1407.157) | DECEMBER | 410-57660-295 | 1,909.54 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Business Park Wetlands Review and Exemption (1407.701) | DECEMBER | 410-57660-219 | 269.30 |
| | Total 410: | | | | | | | | 2,178.84 |
| **411** | | | | | | | | | |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | East Town Market Conceptual Plan and Estimate (1407.701) | DECEMBER | 411-57660-219 | 4,942.77 |
| | Total 411: | | | | | | | | 4,942.77 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 413 | | | | | | | | | |
| 03/26 | 03/26/2026 | 100027 | 2005 | CGC INC | | GEOTECH SVCS THROUGH 03-14 WALWORTH AVE/INDIA | 73906 | 413-57660-219 | 3,926.20 |
| Total 413: | | | | | | | | | 3,926.20 |
| **441** | | | | | | | | | |
| 03/26 | 03/19/2026 | 99993 | 2257 | FORT COMMUNITY CREDIT UNI | | 202 W NORTH ST WILLIAM LEE REIBER DPA LN /WSS 000 | /WSS 00006 | 441-57660-300 | 25,000.00 |
| 03/26 | 03/26/2026 | 100030 | 2257 | FORT COMMUNITY CREDIT UNI | | DPA 119 S 4TH ST /OT 00052 MARCO & JUANA BARAJA | 119 S 4TH T | 441-57660-300 | 25,000.00 |
| Total 441: | | | | | | | | | 50,000.00 |
| **450** | | | | | | | | | |
| 03/26 | 03/03/2026 | 99891 | 10127 | ATMOSPHERE COMMERCIAL IN | | File cabinet/chair stacking carts | 726253 | 450-58000-830 | 3,364.25 |
| 03/26 | 03/03/2026 | 99894 | 7923 | MIRON CONSTRUCTION CO IN | | Pay App 16 | G-016 | 450-58000-830 | 472,672.74 |
| 03/26 | 03/03/2026 | 99895 | 10199 | MOSS HOLDING COMPANY | | Donor plaques | INV25-11016 | 450-58000-830 | 11,846.00 |
| 03/26 | 03/05/2026 | 99944 | 25 | WE ENERGIES | | JEFFERSON/E NORTH ST LIGHTING DOWN PAY | 03052026 | 450-54000-868 | 10,836.00 |
| 03/26 | 03/19/2026 | 100003 | 10302 | MICHAEL'S SIGNS INC | | LED INFO SIGNAGE DOWN PAY | 18730 | 450-58100-813 | 34,925.00 |
| 03/26 | 03/26/2026 | 100022 | 10101 | ANGUS-YOUNG ASSOCIATES I | | FEB 2025 PD EVID BLDG PROF SVC PJT 80440 | 80440-08 | 450-55000-818 | 15,364.18 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Trippe Lake Path (1407.157) | DECEMBER | 450-58100-808 | 1,273.03 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Jefferson St Reconstruction (1407.147) | DECEMBER | 450-54000-868 | 1,837.80 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Lead Service Line Replacement (1407.141) | DECEMBER | 450-54000-874 | 400.82 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Starin Park Splash Pad Survey (1407.162) | DECEMBER | 450-58100-825 | 2,876.49 |
| 03/26 | 03/26/2026 | 100045 | 9824 | STUDIO GC INC | | LIB BLDG PJT 20118A PAY APP 23 FINAL | 20118A.23 | 450-58000-830 | 76,623.71 |
| 03/26 | 03/26/2026 | 100047 | 10273 | TOWN N COUNTRY TITLE LLC | | 451 W MAIN ST EARNEST MONEY FILE NO. 2601073 | 451 W MAIN | 450-54000-802 | 2,300.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | Email Archiver migration hrdwr and install/first 3 year licensing | MAR 2026 | 450-52000-888 | 12,820.02 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | Bids: main st & Franklin | MAR 2026 | 450-54000-802 | 177.54 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | Bids: Putnam st recon | MAR 2026 | 450-54000-863 | 174.92 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | Bids: Jefferson St recon | MAR 2026 | 450-54000-868 | 174.92 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-USPS PO 56 | LETTER TO RESIDENTS RE UPDATE ON JEFFERSON ST | MAR 2026 | 450-54000-868 | 62.40 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | bids: pd evidence storage | MAR 2026 | 450-55000-818 | 161.74 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-WAL-MART | Library building project-grand opening event | MAR 2026 | 450-58000-830 | 37.86- |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DIANE JAROCH-WAL-MART | Library building project-grand opening event | MAR 2026 | 450-58000-830 | 84.30 |
| Total 450: | | | | | | | | | 647,938.00 |
| **452** | | | | | | | | | |
| 03/26 | 03/12/2026 | 99963 | 1255 | FASTENAL COMPANY | | 2 1/4X3/4PIP U-BLT | WIWHT7149 | 452-57500-820 | 4.65 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | caulk for Birge Ftn | MAR 2026 | 452-57500-820 | 27.24 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| Total 452: | | | | | | | | | 31.89 |
| **610** | | | | | | | | | |
| 03/26 | 03/05/2026 | 99907 | 5996 | FERGUSON WATERWORKS #14 | | 5 5-1/4 UP STEM SUB OL | 0469201 | 610-61654-350 | 1,522.55 |
| 03/26 | 03/05/2026 | 99907 | 5996 | FERGUSON WATERWORKS #14 | | 2 OD COUP XL | 0469258 | 610-61651-350 | 2,056.00 |
| 03/26 | 03/05/2026 | 99907 | 5996 | FERGUSON WATERWORKS #14 | | CLAMPS AND VALVE BOX | 0469568 | 610-61651-350 | 1,574.00 |
| 03/26 | 03/05/2026 | 99908 | 10216 | FIVE STAR ENERGY SERVICES | | PAY APP 2 CONTRACT 7-2024 | PAY APP 2 | 610-61936-820 | 500,958.29 |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 610-61921-310 | 102.34 |
| 03/26 | 03/05/2026 | 99915 | 9376 | HYDRO CORP LLC | | FEB 2026 MUNI CROSS CONEC CONTRL PROG | CI-11778 | 610-61923-210 | 2,209.87 |
| 03/26 | 03/05/2026 | 99930 | 9977 | PRIMADATA LLC | | FEB 2026 UTILITY BILL POSTAGE | 74067 | 610-61921-310 | 445.32 |
| 03/26 | 03/05/2026 | 99947 | 195 | REGISTRATION FEE TRUST | | REG FEE 2026 HAUL-ABOUT VIN 7491 | VIN 7491 | 610-61936-810 | 272.80 |
| 03/26 | 03/12/2026 | 99956 | 9998 | BAYSIDE PRINTING LLC | | FEB 2026 UTILITY BILLING | 147796 | 610-61921-310 | 123.12 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | WELL 8-E COMMERCIAL AVE | FEB 2026 | 610-61935-220 | 9.17 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | WELL 8-INDIAN MOUND | FEB 2026 | 610-61935-220 | 6.93 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | CARRIAGE DR PUMP HOUSE | FEB 2026 | 610-61935-220 | 11.00 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | WATER PLANT | FEB 2026 | 610-61935-220 | 52.27 |
| 03/26 | 03/12/2026 | 99966 | 493 | JAECKEL BROS INC | | 2-5-26 331 CLAY ST SAND/EMERGENCY CURB BOX | 34969 | 610-61652-350 | 1,770.00 |
| 03/26 | 03/12/2026 | 99966 | 493 | JAECKEL BROS INC | | 2-10-26/2-11-26 BY ARMY(UNIVERSAL BLVD) LABOR/DIRT | 34970 | 610-61651-350 | 8,930.76 |
| 03/26 | 03/12/2026 | 99966 | 493 | JAECKEL BROS INC | | 2-24-26 DOUGLAS CT REPAIR STONE/GRAVEL/EMERGEN | 34972 | 610-61651-350 | 2,776.80 |
| 03/26 | 03/12/2026 | 99974 | 8957 | MARTELLE WATER TREATMEN | | WALCHEM PART PUMP DRIVES AND PARTS | 31101 | 610-61630-310 | 717.04 |
| 03/26 | 03/12/2026 | 99974 | 8957 | MARTELLE WATER TREATMEN | | 596 GAL SODIUM HYPOCHLORITE/109 HYDROFLUOSILIC | 31131 | 610-61630-341 | 3,792.37 |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | POSTAGE INK | FEB 2026 | 610-61921-310 | 10.49 |
| 03/26 | 03/19/2026 | 99990 | 3442 | BOND TRUST SVCS | | 2026 AGENT PAYING FEE 2022 REV BONDS | 103693 | 610-61950-650 | 200.00 |
| 03/26 | 03/19/2026 | 99990 | 3442 | BOND TRUST SVCS | | 2026 AGENT PAYING FEE 2024 REV BONDS | 103694 | 610-61950-650 | 200.00 |
| 03/26 | 03/19/2026 | 99991 | 5996 | FERGUSON WATERWORKS #14 | | 5 FLG REP KIT | 0469201-1 | 610-61654-350 | 2,030.00 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 610-61921-310 | 9.41 |
| 03/26 | 03/19/2026 | 100009 | 9229 | SCHARINE GROUP | | STREET LIGHT TAKE DOWN FOR WATER REPAIR ON PR | SC00488-IN | 610-61651-350 | 1,140.00 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00007-1130 Carriage-Meter 1 | FEB 2026 | 610-61620-220 | 2,335.67 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00018-E Lauderdale ST | FEB 2026 | 610-61620-220 | 2,357.15 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00036-308 Fremont | FEB 2026 | 610-61620-220 | 2,599.86 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00043-308 Fremont | FEB 2026 | 610-61620-220 | 255.44 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00063-Carriage Dr. | FEB 2026 | 610-61620-220 | 387.89 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00074-Well #9 | FEB 2026 | 610-61620-220 | 4,518.11 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00075-951 Commercial Ave. | FEB 2026 | 610-61620-220 | 328.48 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00089-Cravath & Wood Sts. | FEB 2026 | 610-61620-220 | 276.98 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00090-Comm Ave. well | FEB 2026 | 610-61620-220 | 2,824.72 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Elec/Gas-0713499904-00110-320 Fremont | FEB 2026 | 610-61620-220 | 422.27 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00035-Coburn Lane Hill | FEB 2026 | 610-61620-220 | 17.13 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Well 9 Road (1407.157) | DECEMBER | 610-61936-820 | 636.51 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Jefferson St Reconstruction (1407.147) | DECEMBER | 610-61936-820 | 1,837.80 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Lead Service Line Replacement (1407.141) | DECEMBER | 610-61936-820 | 400.82 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Universal Blvd Water Main (1407.159) | DECEMBER | 610-61936-823 | 4,462.68 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Well 7 Modification Construciton (1407.146) | DECEMBER | 610-61936-820 | 5,684.32 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JOSH O HYNDMAN-WAL-MA | STRIP FOR SCADA UPGRADE | MAR 2026 | 610-61620-350 | 10.82 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 2 drain bladders | MAR 2026 | 610-61620-350 | 41.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | 2 2in ball valve connect | MAR 2026 | 610-61620-350 | 117.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | 3 makita diamond blades | MAR 2026 | 610-61620-350 | 149.85 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | screws for well#8 door sensor | MAR 2026 | 610-61620-350 | 1.88 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-USABLUEB | LAB SUPPLIES | MAR 2026 | 610-61630-310 | 98.06 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-USABLUEB | WATER TESTING SUPPLIES | MAR 2026 | 610-61630-310 | 35.10 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-WI STATE H | FLUORIDE TESTING | MAR 2026 | 610-61630-310 | 31.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | well #9 outside light | MAR 2026 | 610-61630-350 | 49.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | misc small supplies for well #9 | MAR 2026 | 610-61630-350 | 18.87 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | air fltr for well 8 furnace | MAR 2026 | 610-61630-350 | 14.99 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | straps/cliers for well 8 furnace | MAR 2026 | 610-61630-350 | 36.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | pump bushing for hose for main breaks | MAR 2026 | 610-61651-350 | 27.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | mortor for main break on universal | MAR 2026 | 610-61651-350 | 6.45 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | styrofoam for 331 clay | MAR 2026 | 610-61652-350 | 43.25 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | pvc coupling for sewer hit for 331 clay st | MAR 2026 | 610-61652-350 | 13.14 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-USPS PO 56 | METER REPLACEMENT LETTERS TO RESIDENTS | MAR 2026 | 610-61653-350 | 193.67 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 610-61903-325 | 218.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-BADGER ME | ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO | MAR 2026 | 610-61903-361 | 1,748.27 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JOSH O HYNDMAN-WM SU | OFFICE SUPPLIES | MAR 2026 | 610-61921-310 | 85.67 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-AMAZON.C | LOGITECH WIRELESS MOUSE AND KEYBOARD | MAR 2026 | 610-61921-310 | 39.94 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JOSH O HYNDMAN-GREATE | WRWA CONFERENCE GREEN BAY - JOSH HYNDMAN | MAR 2026 | 610-61927-154 | 161.30 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | MAR 2026 | 610-61935-118 | 174.88 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BRAD MARQUARDT-FSP*D | Safety Boots-Water | MAR 2026 | 610-61935-118 | 1,024.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-CINTAS CO | MATS, BATHROOM SUPPLIES | MAR 2026 | 610-61935-350 | 189.24 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | screws for enclosed trailer set-up | MAR 2026 | 610-61936-810 | 27.24 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | wood screws for enclosed trailer set up | MAR 2026 | 610-61936-810 | 13.14 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-HOM | material for enclosed trailer set up-lumber/screws | MAR 2026 | 610-61936-810 | 343.34 |
| Total 610: | | | | | | | | | 565,184.19 |
| **620** | | | | | | | | | |
| 03/26 | 03/05/2026 | 99911 | 291 | GFC LEASING - WI | | MAR 2026 COPIER LEASE | I542044 | 620-62820-310 | 102.34 |
| 03/26 | 03/05/2026 | 99918 | 217 | JIM'S JANITORIAL SERVICE | | FEB 2026 GEN CLEANING 02-06/02-20 | 15808 | 620-62860-245 | 350.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/05/2026 | 99924 | 494 | MENARDS - JOHNSON CREEK | | PAINTING SUPPLIES | 01921 | 620-62860-357 | 240.56 |
| 03/26 | 03/05/2026 | 99926 | 6227 | MULCAHY SHAW WATER INC | | PG ELECTRODE FOR SENSOR | 327383 | 620-62850-357 | 338.23 |
| 03/26 | 03/05/2026 | 99926 | 6227 | MULCAHY SHAW WATER INC | | BLDG 200 WASH PRESS | 327406 | 620-62850-357 | 1,224.20 |
| 03/26 | 03/05/2026 | 99930 | 9977 | PRIMADATA LLC | | FEB 2026 UTILITY BILL POSTAGE | 74067 | 620-62810-310 | 445.32 |
| 03/26 | 03/12/2026 | 99956 | 9998 | BAYSIDE PRINTING LLC | | FEB 2026 UTILITY BILLING | 147796 | 620-62810-310 | 123.12 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | WASTEWATER STORMWATER | FEB 2026 | 620-62860-220 | 266.81 |
| 03/26 | 03/12/2026 | 99977 | 1335 | ACCOUNTS RECEIVABLE | | 1Q26 WSTWTR TESTING | 2603001 | 620-62870-295 | 1,080.08 |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | POSTAGE INK | FEB 2026 | 620-62810-310 | 2.10 |
| 03/26 | 03/12/2026 | 99981 | 9344 | SJE | | LAKE PUMP 800 MISC PARTS | CD99608916 | 620-62850-357 | 809.24 |
| 03/26 | 03/12/2026 | 99987 | 9414 | GASVODA & ASSOCIATES INC | | 573 MEMBRANE DISCS/25 DIFFUSER RETAIN RING/GREA | 62661 | 620-62810-821 | 6,276.07 |
| 03/26 | 03/19/2026 | 99990 | 3442 | BOND TRUST SVCS | | 2026 AGENT PAYING FEE 2022 REV BONDS | 103693 | 620-62810-670 | 200.00 |
| 03/26 | 03/19/2026 | 99990 | 3442 | BOND TRUST SVCS | | 2026 AGENT PAYING FEE 2024 REV BONDS | 103694 | 620-62810-670 | 200.00 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 620-62820-310 | 75.78 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00004-Wastewater Plant | FEB 2026 | 620-62840-223 | 6,664.09 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00015-Park Crest Lift Station | FEB 2026 | 620-62830-222 | 91.33 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00023-Fremont Lift Station | FEB 2026 | 620-62830-222 | 130.67 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00029-Fremont Lift Station | FEB 2026 | 620-62830-222 | 13.81 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00033-Beach Lift Station | FEB 2026 | 620-62830-222 | 123.50 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00049-Milwaukee St. lift | FEB 2026 | 620-62830-222 | 142.70 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00051-Oak St. sludge | FEB 2026 | 620-62830-222 | 28.54 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00058-Park Crest Lift Station | FEB 2026 | 620-62830-222 | 11.69 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Gas-0713499904-00088-Beach Lift Station | FEB 2026 | 620-62840-223 | 12.70 |
| 03/26 | 03/19/2026 | 100015 | 25 | WE ENERGIES | | Electric-0713499904-00119-""New Vanderlip"" Lift Station | FEB 2026 | 620-62830-222 | 523.30 |
| 03/26 | 03/26/2026 | 100026 | 9624 | CENTRISYS CENTRIFUGE SYS | | REPAIR OF ROTATING ASSEMBLY//ROTODIFF JOB 14663- | PSI-22621 | 620-62850-242 | 44,457.25 |
| 03/26 | 03/26/2026 | 100035 | 9838 | MC TOOLS & REPAIR LLC | | #223 COMBO TRUCK VACTOR MAINTENA | 2014 | 620-62830-295 | 4,392.48 |
| 03/26 | 03/26/2026 | 100037 | 2309 | MUNI ENV GRP-WASTEWATER | | 2026 MEMBERSHIP DUES-WASTEWATER | 2026 WSTW | 620-62820-219 | 1,624.37 |
| 03/26 | 03/26/2026 | 100040 | 3869 | ROCK RIVER COALITION | | 2026 MEMBERSHIP RENEW | 2026 MEMB | 620-62820-219 | 200.00 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Jefferson St Reconstruction (1407.147) | DECEMBER | 620-62810-820 | 1,837.80 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Vanderlip Pumping Station (1407.111) | DECEMBER | 620-62810-820 | 1,288.98 |
| 03/26 | 03/26/2026 | 100048 | 25 | WE ENERGIES | | Electric-0713499904-00042-WASTEWATER PLANT | FEB 2026 W | 620-62840-222 | 14,020.63 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 620-62810-310 | 218.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-AMAZON W | AMAZON WEB SERVICES FOR COLLECTIONS FEBRUAR | MAR 2026 | 620-62830-295 | 17.06 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-WWW.NORT | KRYLON QUICK-MARK PAINT | MAR 2026 | 620-62830-354 | 218.88 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-OLSEN SAF | GAS MONITOR PART | MAR 2026 | 620-62830-354 | 171.24 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | MAR 2026 | 620-62840-118 | 220.76 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | BRAD MARQUARDT-FSP*D | Safety Boots-Wastewater | MAR 2026 | 620-62840-118 | 848.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | shop supplies-hose washers/vent wrap | MAR 2026 | 620-62840-310 | 8.18 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-AMAZON M | RES-UP WATER SOFTENER CLEANER | MAR 2026 | 620-62840-310 | 233.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-MCMASTER | SHOP SUPPLIES | MAR 2026 | 620-62840-310 | 23.76 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-AMAZON M | LED FLOOD OUTDOOR LIGHTS | MAR 2026 | 620-62840-310 | 113.98 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-ULINE *SHI | MASTER CONFINED SPACE FAN 8"" | MAR 2026 | 620-62840-310 | 597.90 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-CINTAS CO | MATS | MAR 2026 | 620-62840-310 | 182.48 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-GRAINGER | HIP WADERS | MAR 2026 | 620-62840-310 | 1,122.69 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | hose for bldg 800 | MAR 2026 | 620-62850-357 | 10.77 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-HACH COM | BLDG 600 ORTHO ANALYZER | MAR 2026 | 620-62850-357 | 1,442.10 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-OLSEN SAF | COLLECTIONS SAFETY SUPPLIES | MAR 2026 | 620-62850-357 | 385.02 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-MCMASTER | PLANT OP SUPPLIES | MAR 2026 | 620-62850-357 | 167.14 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-MCMASTER | BLDG 800 CENTRIFUGE CAKE PUMP REPAIR | MAR 2026 | 620-62850-357 | 109.13 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | ALISON STOLL-NCL OF WIS | LAB SUPPLIES | MAR 2026 | 620-62870-310 | 1,414.25 |
| Total 620: | | | | | | | | | 94,803.91 |
| **630** | | | | | | | | | |
| 03/26 | 03/05/2026 | 99902 | 28 | BURNS INDUSTRIAL | | #429 LAWN MOWER WIRE | IN074045 | 630-63310-353 | 16.44 |
| 03/26 | 03/05/2026 | 99930 | 9977 | PRIMADATA LLC | | FEB 2026 UTILITY BILL POSTAGE | 74067 | 630-63300-310 | 222.66 |
| 03/26 | 03/12/2026 | 99956 | 9998 | BAYSIDE PRINTING LLC | | FEB 2026 UTILITY BILLING | 147796 | 630-63300-310 | 61.55 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 1127 E BLUFF RD | FEB 2026 | 630-63440-350 | 9.17 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 502 E CRAVATH | FEB 2026 | 630-63440-350 | 6.42 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 630-63300-310 | 8.61 |
| 03/26 | 03/19/2026 | 100002 | 9894 | MCGUIRE INC | | WALWORTH AVE STRMWTR DRAIN PROJECT 06-2024 FI | WAL AVE FI | 630-63440-820 | 10,772.93 |
| 03/26 | 03/26/2026 | 100025 | 28 | BURNS INDUSTRIAL | | #429 HOSE AND CLAMPS | IN073864 | 630-63310-353 | 78.20 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | High School Stormwater Management Review (1407.701) | DECEMBER | 630-63440-295 | 400.54 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Middle School Stormwater Management Review (1407.701) | DECEMBER | 630-63440-295 | 468.77 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Jefferson St Reconstruction (1407.147) | DECEMBER | 630-63440-820 | 1,837.79 |
| 03/26 | 03/26/2026 | 100044 | 358 | STRAND ASSOCIATES INC | | Starin Park Underground Wet Detention (1407.145) | DECEMBER | 630-63440-820 | 258.49 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 630-63440-320 | 218.90 |
| Total 630: | | | | | | | | | 14,360.47 |
| **900** | | | | | | | | | |
| 03/26 | 03/12/2026 | 99978 | 4196 | QUADIENT FINANCE USA INC | | POSTAGE INK | FEB 2026 | 900-56500-310 | 18.88 |
| 03/26 | 03/19/2026 | 99995 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES | IN15544193 | 900-56500-310 | 6.71 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MASON BECKER-IEDC ONLI | Professionalcertificationcourse(CEcD) | MAR 2026 | 900-56500-210 | 535.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MASON BECKER-GREAT LA | Great Lakes Economic Development session | MAR 2026 | 900-56500-210 | 25.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MASON BECKER-UW EXTE | UW Extension Housing conference | MAR 2026 | 900-56500-210 | 70.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | MASON BECKER-UW EXTE | UW Extension Housing conference | MAR 2026 | 900-56500-210 | 70.00 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-MERI | 2026 City Guide Printing | MAR 2026 | 900-56500-325 | 218.90 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 900: | | | | | | | | | 944.49 |
| **920** | | | | | | | | | |
| 03/26 | 03/05/2026 | 99900 | 38 | ALSCO | | FEB 2026 MAT SERVICE INNOV CNTR 02-13 | FEB 2026 | 920-56500-250 | 57.24 |
| 03/26 | 03/05/2026 | 99920 | 8825 | KREATIVE SOLUTIONS LLC | | FEB 2026 MARKETING SVCS TECH PARK | 2241 | 920-56500-323 | 225.00 |
| 03/26 | 03/05/2026 | 99928 | 10183 | PERFECTION PLUS INC | | MARCH 2026 JANITORIAL CONTRACT | 316344 | 920-56500-246 | 1,866.53 |
| 03/26 | 03/05/2026 | 99945 | 25 | WE ENERGIES | | FEB 2026 ELECTRIC 0713499904-00072 INNOV DR | FEB 2026 IN | 920-56500-222 | 6,866.12 |
| 03/26 | 03/12/2026 | 99957 | 1 | DEPT OF UTILITIES | | 1221 INNOVATION CTR | FEB 2026 | 920-56500-221 | 646.74 |
| 03/26 | 03/12/2026 | 99973 | 10305 | MARCO TECHNOLOGIES LLC N | | AV EQUIPMENT INSTALATION | INV1443502 | 920-56500-310 | 9,762.72 |
| 03/26 | 03/12/2026 | 99973 | 10305 | MARCO TECHNOLOGIES LLC N | | MISC AV INSTALL MATERIAL AND INSTALL | INV1450981 | 920-56500-310 | 6,490.00 |
| 03/26 | 03/12/2026 | 99973 | 10305 | MARCO TECHNOLOGIES LLC N | | 2 PROJECTOR REMOTES | INV1478772 | 920-56500-310 | 70.91 |
| 03/26 | 03/26/2026 | 100029 | 9714 | EXPRESS ELEVATOR LLC | | INNOV BLG PHONE LINE REPAIR CONSULT | INV-51850-V | 920-56500-245 | 447.00 |
| 03/26 | 03/26/2026 | 100032 | 484 | JOHNSTONE SUPPLY | | REGERIGERANT -2 | 1420196 | 920-56500-250 | 458.02 |
| 03/26 | 03/26/2026 | 100038 | 41 | PREMISTAR-WISCONSIN | | INNOV BLDG 2 HEAT PUMPS REPAIR | INV-0000027 | 920-56500-245 | 927.44 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | KAREN DIETER-PER MAR S | 2026 Monitoring Svcs | MAR 2026 | 920-56500-243 | 2,237.40 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | JEREMIAH THOMAS-WWP* | Feb 2026 Pest Control | MAR 2026 | 920-56500-245 | 82.74 |
| 03/26 | 03/20/2026 | 900193 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | air fltr syst/coupl/valves | MAR 2026 | 920-56500-250 | 108.26 |
| Total 920: | | | | | | | | | 30,246.12 |
| Grand Totals: | | | | | | | | | 1,932,606.62 |

Report Criteria:
Report type: GL detail
Check.Check number = 99891-100048,900193

M = Manual Check, V = Void Check

Jeremiah Thomas
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473–1381
FAX: (262) 473–0589
Email: jthomas@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Jeremiah Thomas, Comptroller

RE: Apr 2026 Financial Statements

DATE: May 29, 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
APRIL 30, 2026

## GENERAL FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 100-11100 | CASH | ( 1,240,199.61) | ( 261,823.73) | 4,364,759.95 | 3,124,560.34 |
| 100-11150 | PETTY CASH | 1,450.00 | .00 | ( 150.00) | 1,300.00 |
| 100-11300 | INVESTMENTS | 1,111,202.34 | 3,232.95 | 12,662.99 | 1,123,865.33 |
| 100-11301 | LGIP-INVESTMENTS | 2,648,095.36 | 9,628.34 | 38,385.46 | 2,686,480.82 |
| 100-12100 | TAXES RECEIVABLE - CURRENT Y | 7,743,599.00 | ( 126,892.60) | ( 5,446,462.24) | 2,297,136.76 |
| 100-12300 | TAXES RECEIVABLE/DELINQUENT | 85.02 | .00 | .00 | 85.02 |
| 100-12400 | DELINQUENT SPECIALS-A/R | 6,373.86 | ( 694.49) | ( 1,711.48) | 4,662.38 |
| 100-12623 | SPECIAL ASSESSMENTS/SEWER | 168,161.43 | .00 | .00 | 168,161.43 |
| 100-12624 | SPECIAL ASSESSMENTS/WATER | 9,021.12 | .00 | .00 | 9,021.12 |
| 100-12625 | A/R - WEEDS | 165.00 | .00 | ( 55.00) | 110.00 |
| 100-12626 | A/R - SNOW | .00 | .00 | 284.64 | 284.64 |
| 100-12627 | A/R - MISC | 8,669.22 | ( 200.00) | ( 800.00) | 7,869.22 |
| 100-13100 | AMBULANCE RECEIVABLE | ( 1,232.33) | .00 | .00 | ( 1,232.33) |
| 100-13104 | A/R-ENG,PLAN,DESIGN,MISC SER | 176.40 | ( 140.00) | 355.00 | 531.40 |
| 100-13105 | ACCOUNTS REC-UW WHITEWATER | 45,000.00 | .00 | ( 45,000.00) | .00 |
| 100-13106 | ACCOUNTS RECEIVABLE-OTHER | 63,644.96 | ( 345.00) | ( 63,614.96) | 30.00 |
| 100-13120 | A/R--MOBILE HOMES | .00 | ( 1,390.43) | 59,285.23 | 59,285.23 |
| 100-13122 | A/R--TOTERS | 50.00 | .00 | ( 50.00) | .00 |
| 100-13125 | A/R--FALSE ALARMS | 600.00 | 200.00 | ( 200.00) | 400.00 |
| 100-13132 | A/R--STREET LIGHTS | 1,067.00 | ( 257.00) | 700.46 | 1,767.46 |
| 100-13134 | A/R--SIGNAL DAMAGE | .00 | .00 | 712.27 | 712.27 |
| 100-13138 | A/R--TREE DAMAGE | 907.00 | .00 | 1,061.68 | 1,968.68 |
| 100-13150 | A/R-TREASURER | 200.00 | ( 100.00) | ( 120.00) | 80.00 |
| 100-13170 | A/R--RE-INSPECTION FEES | 600.00 | ( 675.00) | 1,750.00 | 2,350.00 |
| 100-13199 | UNAPPLIED ACCOUNTS RECV | ( 160.41) | .00 | .41 | ( 160.00) |
| 100-13300 | INTEREST REC-LEASES GASB 87 | 772.43 | .00 | .00 | 772.43 |
| 100-13310 | ST LEASE RECEIVABLE GASB 87 | 52,386.66 | .00 | .00 | 52,386.66 |
| 100-13350 | LT LEASE RECEIVABLE GASB 87 | 187,147.86 | .00 | .00 | 187,147.86 |
| 100-13500 | REC DESK RECEIVABLE | ( 30,770.87) | ( 1,991.58) | ( 8,714.75) | ( 39,485.62) |
| 100-15200 | DUE FROM FD 250 FORESTRY | 12,115.99 | .00 | ( 12,115.99) | .00 |
| 100-15202 | DUE FROM FD 235 RIDE SHARE | 200,948.65 | .00 | ( 200,948.65) | .00 |
| 100-15204 | DUE FROM FD 200 CABLE T.V. | 3,267.97 | .00 | ( 3,267.97) | .00 |
| 100-15205 | DUE FROM FD 900 & 910 CDA | 13,787.23 | 12,164.95 | 9,159.06 | 22,946.29 |
| 100-15211 | DUE FROM FD 280 STREET REPAIR | 60,691.48 | .00 | ( 60,691.48) | .00 |
| 100-15219 | DUE FROM FD 219 AQUA CTR CAPTL | 45,484.07 | .00 | ( 45,484.07) | .00 |
| 100-15272 | DUE FROM FD 272 LAKES IMPRV | 379.30 | .00 | ( 379.30) | .00 |
| 100-15400 | DUE FROM FD 450 CIP FUND | 535,024.63 | .00 | ( 535,024.63) | .00 |
| 100-15410 | DUE FROM TID 10,11,12,13,14 | 168,838.61 | .00 | ( 168,838.61) | .00 |
| 100-15601 | DUE FROM FD 610 WATER UTILITY | 12,935.00 | .00 | .00 | 12,935.00 |
| 100-15800 | DUE FROM FD 800 TAX COLLECTION | 60,155.82 | .00 | ( 52,696.39) | 7,459.43 |
| 100-15801 | DUE FROM FD 800 TAX INTEREST | 7,202.38 | .00 | ( 7,202.38) | .00 |
| 100-15803 | DUE FROM FD 216 POLICE VEH | 128,369.06 | .00 | ( 128,369.06) | .00 |
| 100-15815 | DUE FROM FD 850 FIRE & RESCUE | 12,501.00 | ( 25,002.00) | ( 25,002.00) | ( 12,501.00) |
| 100-16100 | PREPAID HEALTH INSURANCE PREM | ( 146,121.22) | ( 179.31) | ( 16,500.85) | ( 162,622.07) |
| 100-16500 | PREPAID POSTAGE | 292.33 | ( 320.18) | ( 680.32) | ( 387.99) |
| 100-16600 | PREPAID FUEL | 4,051.67 | ( 732.03) | ( 6,536.10) | ( 2,484.43) |
| 100-16700 | PREPAID PROFESSIONAL SVCS | 26,204.38 | .00 | .00 | 26,204.38 |
| | TOTAL ASSETS | 11,923,139.79 | ( 395,517.11) | ( 2,341,499.08) | 9,581,640.71 |
| | LIABILITIES AND EQUITY | | | | |

# CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2026

## GENERAL FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | LIABILITIES | | | | |
| 100-21100 | ACCOUNTS PAYABLE | 222,836.00 | .00 | ( 222,836.00) | .00 |
| 100-21106 | WAGES CLEARING | 263,003.62 | .00 | ( 263,003.62) | .00 |
| 100-21511 | SOCIAL SECURITY TAXES PAYABL | ( 12,654.18) | .00 | .00 | ( 12,654.18) |
| 100-21513 | WIS WITHHOLDING TAX PAYABLE | 12,655.18 | .00 | .00 | 12,655.18 |
| 100-21520 | WIS RETIREMENT PAYABLE | 132,469.34 | 5,084.30 | ( 7,677.67) | 124,791.67 |
| 100-21531 | LIFE INSURANCE PAYABLE | 186.70 | 16.81 | ( 50.85) | 135.85 |
| 100-21532 | WORKERS COMP PAYABLE | 36,856.46 | 11,511.11 | ( 109,107.53) | ( 72,251.07) |
| 100-21550 | UNION DUES DEDUCTION PAYABLE | .00 | ( 48.00) | ( 48.00) | ( 48.00) |
| 100-21575 | FLEXIBLE SPENDING-125-MEDICAL | 30,973.50 | ( 3,126.54) | ( 8,520.96) | 22,452.54 |
| 100-21576 | FLEX SPEND-125-DEPENDENT CARE | 4,812.20 | 52.70 | 3,096.66 | 7,908.86 |
| 100-21585 | DENTAL & VISION INS PAYABLE | 434.00 | 35.22 | ( 214.24) | 219.76 |
| 100-21590 | OTHER DEDUCTIONS PAYABLE | ( 622.80) | .00 | 622.80 | .00 |
| 100-21660 | DEPOSITS-STREET OPENING PERMIT | 3,650.00 | .00 | 950.00 | 4,600.00 |
| 100-21680 | DEPOSITS-FACILITY RENTALS | 6,190.60 | 1,100.00 | 4,169.63 | 10,360.23 |
| 100-21690 | MUNICIPAL COURT LIABILITY | ( 1,296.41) | 373.26 | 9,812.27 | 8,515.86 |
| 100-23125 | DOT- LICENSE RENEW PAYABLE | 633.75 | 231.50 | 407.75 | 1,041.50 |
| 100-24213 | SALES TAX DUE STATE | 1,019.30 | ( 157.92) | 156.95 | 1,176.25 |
| 100-25212 | DUE TO FD 295 POLICE TRUST | ( 898.96) | 590.17 | 898.96 | .00 |
| 100-25601 | DUE TO FD 610 WATER UTILITY | 14,924.98 | .00 | ( 14,924.98) | .00 |
| 100-25800 | DUE TO FD 810 RESCUE/HOSPITAL | 268.00 | .00 | ( 268.00) | .00 |
| 100-26100 | ADVANCE INCOME | 7,743,599.00 | .00 | ( 5,319,569.64) | 2,424,029.36 |
| 100-26200 | DEFERRED SPECIAL ASSESSMENTS | 177,182.55 | .00 | .00 | 177,182.55 |
| 100-26500 | DEF INFLOW OF RESOURCES LEASES | 257,585.38 | .00 | .00 | 257,585.38 |
| | TOTAL LIABILITIES | 8,893,808.21 | 15,662.61 | ( 5,926,106.47) | 2,967,701.74 |
| | FUND EQUITY | | | | |
| 100-34300 | FUND BALANCE | 3,029,331.58 | .00 | .00 | 3,029,331.58 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | ( 411,179.72) | 3,584,607.39 | 3,584,607.39 |
| | BALANCE - CURRENT DATE | .00 | ( 411,179.72) | 3,584,607.39 | 3,584,607.39 |
| | TOTAL FUND EQUITY | 3,029,331.58 | ( 411,179.72) | 3,584,607.39 | 6,613,938.97 |
| | TOTAL LIABILITIES AND EQUITY | 11,923,139.79 | ( 395,517.11) | ( 2,341,499.08) | 9,581,640.71 |

# CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2026

## WATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 610-11100 | CASH-COMBINED | 183,342.74 | ( 520,996.34) | ( 737,358.06) | ( 554,015.32) |
| 610-11310 | SOURCE OF SUPPLY - LAND | 76,703.91 | .00 | .00 | 76,703.91 |
| 610-11311 | STRUCTURES & IMPROVEMENTS | 1,119,652.70 | .00 | .00 | 1,119,652.70 |
| 610-11314 | WELLS | 366,520.36 | .00 | .00 | 366,520.36 |
| 610-11316 | SUPPLY MAINS | 17,028.80 | .00 | .00 | 17,028.80 |
| 610-11321 | PUMPING PLANT/STRUCTURES | 107,481.74 | .00 | .00 | 107,481.74 |
| 610-11325 | ELECTRIC PUMPING EQUIPMENT | 281,250.49 | .00 | .00 | 281,250.49 |
| 610-11326 | DIESEL PUMPING EQUIPMENT | 51,850.78 | .00 | .00 | 51,850.78 |
| 610-11328 | OTHER PUMPING EQUIPMENT | 27,830.00 | .00 | .00 | 27,830.00 |
| 610-11331 | WATER TREATMENT - STRUCTURES | 155,594.35 | .00 | .00 | 155,594.35 |
| 610-11332 | WATER TREATMENT - EQUIPMENT | 692,449.35 | .00 | .00 | 692,449.35 |
| 610-11340 | TRANSMISSION - LAND | 897.98 | .00 | .00 | 897.98 |
| 610-11342 | RESERVOIRS & STANDPIPES | 2,983,139.90 | .00 | .00 | 2,983,139.90 |
| 610-11343 | MAINS | 11,244,073.97 | .00 | .00 | 11,244,073.97 |
| 610-11345 | SERVICES | 1,510,647.50 | .00 | .00 | 1,510,647.50 |
| 610-11346 | METERS | 930,746.41 | .00 | .00 | 930,746.41 |
| 610-11348 | HYDRANTS | 1,251,287.71 | .00 | .00 | 1,251,287.71 |
| 610-11389 | GENERAL PLANT - LAND | 146,904.44 | .00 | .00 | 146,904.44 |
| 610-11390 | GENERAL PLANT - STRUCTURES | 102,032.15 | .00 | .00 | 102,032.15 |
| 610-11392 | TRANSPORTATION EQUIPMENT | 285,846.98 | .00 | .00 | 285,846.98 |
| 610-11396 | POWER OPERATED EQUIPMENT | 431,706.23 | .00 | .00 | 431,706.23 |
| 610-11397 | COMMUNICATION EQUIPMENT | 9,348.00 | .00 | .00 | 9,348.00 |
| 610-11398 | MISC EQUIPMENT | 136,967.92 | .00 | .00 | 136,967.92 |
| 610-11399 | COMPUTER EQUIPMENT | 23,150.21 | .00 | .00 | 23,150.21 |
| 610-11400 | SCADA EQUIPMENT | 158,555.00 | .00 | .00 | 158,555.00 |
| 610-12313 | CIAC-RESERVIORS & STANDPIPES | 435,134.00 | .00 | .00 | 435,134.00 |
| 610-12314 | CIAC-WELLS | 219,029.00 | .00 | .00 | 219,029.00 |
| 610-12321 | CIAC-STRUCTURES/IMPROVEMENTS | 405,058.00 | .00 | .00 | 405,058.00 |
| 610-12325 | CIAC-ELECTRIC PUMPING EQUIP | 298,014.15 | .00 | .00 | 298,014.15 |
| 610-12331 | CIAC-TREATMENT STRUCTURES | 215,280.00 | .00 | .00 | 215,280.00 |
| 610-12332 | CIAC-TREATMENT EQUIPMENT | 814,786.00 | .00 | .00 | 814,786.00 |
| 610-12343 | CIAC-MAINS | 4,557,920.85 | .00 | .00 | 4,557,920.85 |
| 610-12345 | CIAC-SERVICES | 832,624.35 | .00 | .00 | 832,624.35 |
| 610-12348 | CIAC-HYDRANTS | 506,502.64 | .00 | .00 | 506,502.64 |
| 610-12400 | SPECIAL ASSESS RECEIVEABLE | 2,198.61 | .00 | .00 | 2,198.61 |
| 610-13120 | CASH-CIP/CONSTRUCTION FUND | 134,563.17 | .00 | .00 | 134,563.17 |
| 610-13121 | CASH-OPERATING FUND | ( 313,326.53) | ( 520,996.34) | ( 737,358.06) | ( 1,050,684.59) |
| 610-13122 | CASH-OFFSET | ( 183,342.74) | 520,996.34 | 737,358.06 | 554,015.32 |
| 610-13125 | CASH-DEBT SVC RESERVE | 362,106.10 | .00 | .00 | 362,106.10 |
| 610-13200 | INVEST-OPERATING FUND | 490,729.87 | 1,427.74 | 5,592.24 | 496,322.11 |
| 610-13240 | INVEST-DEBT SVC RESERVE | 370,988.58 | 1,079.36 | 4,227.70 | 375,216.28 |
| 610-13250 | LGIP INVESTMENT | 732,866.11 | .00 | .00 | 732,866.11 |
| 610-14200 | CUSTOMER ACCOUNTS RECEIVABLE | 222,705.04 | 8,481.60 | ( 960.94) | 221,744.10 |
| 610-14210 | SPECIAL ASSESSMENTS | 44,774.92 | .00 | .00 | 44,774.92 |
| 610-14250 | ACCOUNTS REC.-MISC/SERVICE | 8,908.27 | .00 | ( 10.15) | 8,898.12 |
| 610-14530 | DUE FROM GENERAL FUND | 14,924.98 | .00 | ( 14,924.98) | .00 |
| 610-15000 | INVENTORY | 22,500.00 | .00 | .00 | 22,500.00 |
| 610-15500 | CONST WORK IN PROGRESS | 1,848,336.51 | .00 | .00 | 1,848,336.51 |
| 610-17100 | INTEREST RECEIVABLE | 25,186.22 | .00 | .00 | 25,186.22 |
| 610-19000 | GASB 68-WRS NET PENSION ASSETS | ( 36,321.84) | .00 | .00 | ( 36,321.84) |
| 610-19021 | GASB 68-WRS DOR | 218,732.19 | .00 | .00 | 218,732.19 |
| 610-19200 | SHORT TERM LEASE RECEIVABLE | 29,989.85 | .00 | .00 | 29,989.85 |
| 610-19250 | LONG TERM LEASE RECEIVABLE | 1,112,995.25 | .00 | .00 | 1,112,995.25 |
| 610-19500 | ACCUM PROV/DEPR/UTILITY PLT | ( 6,618,087.76) | .00 | .00 | ( 6,618,087.76) |
| 610-19501 | ACCUM DEPR-CIAC-PRE 1/1/03 | ( 2,430,314.57) | .00 | .00 | ( 2,430,314.57) |

# CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2026

## WATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| 610-19502 | ACCUM DEPR-CIAC-AFTER 1/1/03 | ( 796,069.17) | .00 | .00 | ( 796,069.17) |
| 610-19999 | GASB 68-PENSION CLEARING ACCT | 41,311.00 | .00 | .00 | 41,311.00 |
| | TOTAL ASSETS | 25,885,712.67 | ( 510,007.64) | ( 743,434.19) | 25,142,278.48 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 610-21100 | ACCOUNTS PAYABLE | 110,114.51 | .00 | ( 106,714.51) | 3,400.00 |
| 610-23110 | 2014 GO-4.2M-3.00% | 160,000.00 | .00 | .00 | 160,000.00 |
| 610-23121 | 2018 GO CORP PURP BD 6.54M | 1,275,000.00 | .00 | .00 | 1,275,000.00 |
| 610-23122 | 2020 GO CORP 10YR-313K | 125,200.00 | .00 | .00 | 125,200.00 |
| 610-23124 | 2020 GO CORP 5.195M-1.73M | 1,360,000.00 | .00 | .00 | 1,360,000.00 |
| 610-23125 | 2022B WATER/SEWER REV BD 8.19M | 5,555,000.00 | .00 | .00 | 5,555,000.00 |
| 610-23127 | 2024B REVENUE BOND 1.365M | 1,250,000.00 | .00 | .00 | 1,250,000.00 |
| 610-23128 | 2025 CWLF LOAN 5650-02 | 454,920.20 | .00 | .00 | 454,920.20 |
| 610-23200 | WAGES CLEARING | 30,408.14 | .00 | ( 30,408.14) | .00 |
| 610-23700 | ACCRUED INTEREST PAYABLE | 69,395.56 | .00 | .00 | 69,395.56 |
| 610-23800 | ACCRUED VACATION | 11,008.03 | .00 | .00 | 11,008.03 |
| 610-23810 | ACCRUED SICK LEAVE | 27,934.41 | .00 | .00 | 27,934.41 |
| 610-24530 | DUE TO GENERAL FUND | 12,935.00 | .00 | .00 | 12,935.00 |
| 610-26200 | DEFERRED SA-UNTIL DEVELOPMENT | 2,198.61 | .00 | .00 | 2,198.61 |
| 610-29000 | PREMIUM ON DEBT | 256,486.77 | .00 | .00 | 256,486.77 |
| 610-29011 | GASB 68-WRS DIR | 107,299.82 | .00 | .00 | 107,299.82 |
| 610-29500 | DEF INFLOW OF RESOURCES LEASES | 1,171,846.87 | .00 | .00 | 1,171,846.87 |
| | TOTAL LIABILITIES | 11,979,747.92 | .00 | ( 137,122.65) | 11,842,625.27 |
| | FUND EQUITY | | | | |
| 610-39160 | UNAPPROP EARNED SURPLUS | 11,803,702.88 | .00 | .00 | 11,803,702.88 |
| 610-39165 | PSC UNAPPROP EARNED SURPLUS | 59,200.00 | .00 | .00 | 59,200.00 |
| 610-39170 | CAPITAL CONTRIB BY CITY-FBAL | 2,043,061.87 | .00 | .00 | 2,043,061.87 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | ( 510,007.64) | ( 606,311.54) | ( 606,311.54) |
| | BALANCE - CURRENT DATE | .00 | ( 510,007.64) | ( 606,311.54) | ( 606,311.54) |
| | TOTAL FUND EQUITY | 13,905,964.75 | ( 510,007.64) | ( 606,311.54) | 13,299,653.21 |
| | TOTAL LIABILITIES AND EQUITY | 25,885,712.67 | ( 510,007.64) | ( 743,434.19) | 25,142,278.48 |

# CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2026

## WASTEWATER UTILITY

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 620-11100 | CASH-COMBINED CASH | 1,454,498.58 | ( 1,563,833.85) | ( 1,177,080.98) | 277,417.60 |
| 620-11120 | CASH-ERF-EQUIP REPLACE FUND | 802,847.51 | .00 | .00 | 802,847.51 |
| 620-11150 | CASH-CONNECTION FUND | 40,128.00 | .00 | .00 | 40,128.00 |
| 620-11151 | CASH-OPERATING FUND | 611,523.07 | ( 1,563,833.85) | ( 1,177,080.98) | ( 565,557.91) |
| 620-11152 | CASH-OFFSET | ( 1,454,498.58) | 1,563,833.85 | 1,177,080.98 | ( 277,417.60) |
| 620-11300 | INVEST-OPERATING FUND | 1,935,853.69 | 5,632.20 | 22,060.52 | 1,957,914.21 |
| 620-11320 | INVEST-ERF-SEWER EQUIP REPLACE | 1,633,988.77 | 4,753.95 | 18,620.55 | 1,652,609.32 |
| 620-11340 | INVEST-DEBT SVC RESERVE | 53,459.22 | 155.54 | 609.22 | 54,068.44 |
| 620-11350 | INVEST-CONNECTION FUND | 371,664.51 | 1,081.33 | 4,235.41 | 375,899.92 |
| 620-11360 | INVEST-LGIP | 974,916.21 | .00 | .00 | 974,916.21 |
| 620-14200 | CUSTOMER ACCTS RECEIVABLES | 417,496.43 | 39,952.53 | ( 202.63) | 417,293.80 |
| 620-14210 | SPECIAL ASSESSMENTS REC | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-15510 | INTERCEPTOR MAINS | 2,790,483.75 | .00 | .00 | 2,790,483.75 |
| 620-15511 | STRUCTURES/IMPROVEMENTS | 13,177,661.05 | .00 | .00 | 13,177,661.05 |
| 620-15512 | PRELIMINARY TREATMENT EQUIP | 2,641,890.01 | .00 | .00 | 2,641,890.01 |
| 620-15513 | PRIMARY TREATMENT EQUIPMENT | 759,906.02 | .00 | .00 | 759,906.02 |
| 620-15514 | SECONDARY TREATMENT EQUIP | 11,643,793.40 | .00 | .00 | 11,643,793.40 |
| 620-15515 | ADVANCED TREATMENT EQUIP | 1,862,640.38 | .00 | .00 | 1,862,640.38 |
| 620-15517 | SLUDGE TRTMT/DISPOSAL EQUIP | 5,216,676.41 | .00 | .00 | 5,216,676.41 |
| 620-15518 | PLANT SITE PIPING | 1,953,827.53 | .00 | .00 | 1,953,827.53 |
| 620-15519 | FLOW METR/MONITOR EQUIP | 155,894.40 | .00 | .00 | 155,894.40 |
| 620-15520 | OUTFALL SEWER PIPES | 232,935.89 | .00 | .00 | 232,935.89 |
| 620-15521 | LAND | 4,498,925.40 | .00 | .00 | 4,498,925.40 |
| 620-15522 | FORCE SEWER MAINS | 705,452.61 | .00 | .00 | 705,452.61 |
| 620-15523 | COLLECTING SEWERS | 15,029,229.72 | .00 | .00 | 15,029,229.72 |
| 620-15524 | AERATION BASINS | 148,434.16 | .00 | .00 | 148,434.16 |
| 620-15525 | LIFT STATIONS | 4,081,195.50 | .00 | .00 | 4,081,195.50 |
| 620-15526 | OFFICE FURNITURE/EQUIPMENT | 118,533.02 | .00 | .00 | 118,533.02 |
| 620-15527 | TRANSPORTATION EQUIPMENT | 438,713.71 | .00 | .00 | 438,713.71 |
| 620-15528 | OTHER GENERAL EQUIPMENT | 756,675.67 | .00 | .00 | 756,675.67 |
| 620-15531 | COMPUTER EQUIPMENT | 110,071.23 | .00 | .00 | 110,071.23 |
| 620-15532 | STRUCTURES AND IMPROVEMENTS | 651,581.15 | .00 | .00 | 651,581.15 |
| 620-15550 | CONSTRUCTION WORK IN PROG | 106,159.54 | .00 | .00 | 106,159.54 |
| 620-16100 | ACCUM PROV FOR DEPRECIATION | ( 28,693,339.84) | .00 | .00 | (28,693,339.84) |
| 620-19000 | GASB 68-WRS NET PENSION ASSETS | ( 43,290.14) | .00 | .00 | ( 43,290.14) |
| 620-19021 | GASB 68-WRS DOR | 260,692.65 | .00 | .00 | 260,692.65 |
| 620-19999 | GASB 68-PENSION CLEARING ACCT | 54,521.00 | .00 | .00 | 54,521.00 |
| | TOTAL ASSETS | 45,558,754.41 | ( 1,512,258.30) | ( 1,131,757.91) | 44,426,996.50 |
| | LIABILITIES AND EQUITY | | | | |

# CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2026

## WASTEWATER UTILITY

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | LIABILITIES | | | | |
| 620-21010 | ACCRUED INTEREST PAYABLE | 77,564.33 | .00 | .00 | 77,564.33 |
| 620-21020 | ACCRUED VACATION | 14,573.83 | .00 | .00 | 14,573.83 |
| 620-21030 | ACCRUED SICK LEAVE | 45,085.70 | .00 | .00 | 45,085.70 |
| 620-21100 | ACCOUNTS PAYABLE | 264,693.04 | .00 | ( 259,401.04) | 5,292.00 |
| 620-21106 | WAGES CLEARING | 36,035.65 | .00 | ( 36,035.65) | .00 |
| 620-21305 | CWF 4558-2 PLANT IMP-2.1% | 13,123,489.00 | .00 | .00 | 13,123,489.00 |
| 620-21310 | CWF LOAN 4558-03 | 729,353.06 | .00 | .00 | 729,353.06 |
| 620-21320 | CWF 4558-04 BIO-GAS BOILER | 223,658.99 | .00 | .00 | 223,658.99 |
| 620-21360 | 2014 GO-4.280M-3.00% | 65,000.00 | .00 | .00 | 65,000.00 |
| 620-21371 | 2018 GO CORP PURP BD 6.54M | 1,020,000.00 | .00 | .00 | 1,020,000.00 |
| 620-21372 | 2020 GO CORP 10YR 133.5K | 50,000.00 | .00 | .00 | 50,000.00 |
| 620-21374 | 2020 GO CORP 5.195M-1.795M WW | 1,410,000.00 | .00 | .00 | 1,410,000.00 |
| 620-21375 | 2022B WATER/SEWER REV BD 8.19M | 1,620,000.00 | .00 | .00 | 1,620,000.00 |
| 620-21376 | 2024B REVENUE BOND 1.365M | 85,000.00 | .00 | .00 | 85,000.00 |
| 620-21377 | 2024 CWF LOAN 4558-09 | 1,588,225.14 | .00 | .00 | 1,588,225.14 |
| 620-26200 | DEFERRED SA-UNTIL DEVELOPMENT | 57,612.78 | .00 | .00 | 57,612.78 |
| 620-29000 | PREMIUM ON DEBT | 127,612.35 | .00 | .00 | 127,612.35 |
| 620-29011 | GASB 68-WRS DIR | 127,882.90 | .00 | .00 | 127,882.90 |
| | TOTAL LIABILITIES | 20,665,786.77 | .00 | ( 295,436.69) | 20,370,350.08 |
| | FUND EQUITY | | | | |
| 620-34300 | SURPLUS/FUND BALANCE | 14,429,762.13 | .00 | .00 | 14,429,762.13 |
| 620-34310 | EPA GRANT CONTRIBUTION-FBAL | 7,092,068.43 | .00 | .00 | 7,092,068.43 |
| 620-34320 | CAPITAL CONTRIB BY CITY-FBAL | 1,508,238.25 | .00 | .00 | 1,508,238.25 |
| 620-34340 | CONSTRUCTION AID CONTRIBS-FBAL | 1,862,898.83 | .00 | .00 | 1,862,898.83 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | ( 1,512,258.30) | ( 836,321.22) | ( 836,321.22) |
| | BALANCE - CURRENT DATE | .00 | ( 1,512,258.30) | ( 836,321.22) | ( 836,321.22) |
| | TOTAL FUND EQUITY | 24,892,967.64 | ( 1,512,258.30) | ( 836,321.22) | 24,056,646.42 |
| | TOTAL LIABILITIES AND EQUITY | 45,558,754.41 | ( 1,512,258.30) | ( 1,131,757.91) | 44,426,996.50 |

# CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2026

## STORMWATER UTILITY FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 630-11100 | CASH-COMBINED | ( 712,037.93) | 45,394.93 | 17,408.98 | ( 694,628.95) |
| 630-14200 | CUSTOMER ACCOUNTS RECEIVABLE | 50,562.04 | 2,597.33 | 25,334.09 | 75,896.13 |
| 630-14250 | ACCOUNTS REC.-MISC/SERVICE | 17,000.00 | .00 | .00 | 17,000.00 |
| 630-15100 | STORMWATER FIXED ASSETS | 7,843,074.95 | .00 | .00 | 7,843,074.95 |
| 630-15150 | MISC EQUIPMENT | 294,998.00 | .00 | .00 | 294,998.00 |
| 630-15500 | CONST WORK IN PROGRESS | 153,696.82 | .00 | .00 | 153,696.82 |
| 630-19000 | GASB 68-WRS NET PENSION ASSETS | ( 15,546.66) | .00 | .00 | ( 15,546.66) |
| 630-19021 | GASB 68-WRS DOR | 93,624.06 | .00 | .00 | 93,624.06 |
| 630-19500 | ACCUM PROV/DEPR/STORMWATER | ( 1,311,032.02) | .00 | .00 | ( 1,311,032.02) |
| 630-19999 | GASB 68-PENSION CLEARING ACCT | 18,062.00 | .00 | .00 | 18,062.00 |
| | TOTAL ASSETS | 6,432,401.26 | 47,992.26 | 42,743.07 | 6,475,144.33 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 630-21100 | ACCOUNTS PAYABLE | 36,807.69 | .00 | ( 36,807.69) | .00 |
| 630-22100 | 2012 GO NOTE-227K-2.58% | 180,000.00 | .00 | .00 | 180,000.00 |
| 630-22200 | 2014 GO-4.280M-2.36% | 280,000.00 | .00 | .00 | 280,000.00 |
| 630-22301 | 2018 GO CORP PURP BD 6.54M | 560,000.00 | .00 | .00 | 560,000.00 |
| 630-22302 | 2020 GO CORP 5.195M-220K ST | 170,000.00 | .00 | .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 | 280,000.00 | .00 | .00 | 280,000.00 |
| 630-23200 | WAGES CLEARING | 11,616.06 | .00 | ( 11,616.06) | .00 |
| 630-23700 | ACCRUED INTEREST PAYABLE | 14,358.13 | .00 | .00 | 14,358.13 |
| 630-23800 | ACCRUED VACATION | 5,688.43 | .00 | .00 | 5,688.43 |
| 630-23810 | ACCRUED SICK LEAVE | 44,683.96 | .00 | .00 | 44,683.96 |
| 630-29000 | PREMIUM ON DEBT | 69,105.36 | .00 | .00 | 69,105.36 |
| 630-29011 | GASB 68-WRS DIR | 45,926.57 | .00 | .00 | 45,926.57 |
| | TOTAL LIABILITIES | 2,583,186.20 | .00 | ( 48,423.75) | 2,534,762.45 |
| | FUND EQUITY | | | | |
| 630-39160 | SURPLUS/FUND BALANCE | 1,652,928.30 | .00 | .00 | 1,652,928.30 |
| 630-39170 | CAPITAL CONTRIB BY CITY-FBAL | 1,726,849.73 | .00 | .00 | 1,726,849.73 |
| 630-39180 | CONSTRUCTION AID CONTRIBS-FBAL | 469,437.03 | .00 | .00 | 469,437.03 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | 47,992.26 | 91,166.82 | 91,166.82 |
| | BALANCE - CURRENT DATE | .00 | 47,992.26 | 91,166.82 | 91,166.82 |
| | TOTAL FUND EQUITY | 3,849,215.06 | 47,992.26 | 91,166.82 | 3,940,381.88 |
| | TOTAL LIABILITIES AND EQUITY | 6,432,401.26 | 47,992.26 | 42,743.07 | 6,475,144.33 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 100-41110-00 | LOCAL TAX LEVY | .00 | 5,319,569.64 | 5,864,269.34 | 544,699.70 | 90.7 |
| 100-41111-00 | DEBT SERVICE TAX LEVY | .00 | .00 | 1,879,329.66 | 1,879,329.66 | .0 |
| 100-41140-00 | MOBILE HOME FEES | 6,020.28 | 86,168.49 | 58,000.00 | ( 28,168.49) | 148.6 |
| 100-41210-00 | ROOM TAX-GROSS AMOUNT | 41,759.28 | 42,191.16 | 240,000.00 | 197,808.84 | 17.6 |
| 100-41320-00 | IN LIEU-UNIV GARDEN & WW MANOR | .00 | 11,416.01 | 9,968.00 | ( 1,448.01) | 114.5 |
| 100-41800-00 | INTEREST ON TAXES | .00 | 35,156.92 | 26,000.00 | ( 9,156.92) | 135.2 |
| | TOTAL TAXES | 47,779.56 | 5,494,502.22 | 8,077,567.00 | 2,583,064.78 | 68.0 |
| | SPECIAL ASSESSMENTS | | | | | |
| 100-42400-53 | SNOW REMOVAL | .00 | 841.54 | 200.00 | ( 641.54) | 420.8 |
| 100-42500-53 | FAILURE TO MOW FINES | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL SPECIAL ASSESSMENTS | .00 | 841.54 | 500.00 | ( 341.54) | 168.3 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43410-00 | SHARED REVENUE-UTILITY | .00 | .00 | 385,834.00 | 385,834.00 | .0 |
| 100-43420-00 | SHARED REVENUE-BASE | .00 | .00 | 3,738,985.00 | 3,738,985.00 | .0 |
| 100-43520-52 | LAW ENFORCEMENT TRNG REIMBURSE | .00 | 3,234.10 | .00 | ( 3,234.10) | .0 |
| 100-43530-53 | TRANSPORTATION AIDS | 154,284.12 | 308,568.24 | 617,480.72 | 308,912.48 | 50.0 |
| 100-43531-52 | STATE GRANT--PUBLIC SAFETY | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 100-43540-52 | UNIVERSITY-LEASE-PARKING | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 100-43610-52 | MSP-STATE UNIVERSITY SVCS PYMT | .00 | 305,734.62 | 305,615.00 | ( 119.62) | 100.0 |
| 100-43670-60 | EXEMPT COMPUTER AID-FR STATE | .00 | .00 | 16,330.00 | 16,330.00 | .0 |
| 100-43670-61 | PERSONAL PROPERTY AID | .00 | .00 | 110,877.09 | 110,877.09 | .0 |
| 100-43745-52 | WUSD-JUVENILE OFFICIER | .00 | 41,871.58 | 95,000.00 | 53,128.42 | 44.1 |
| 100-43760-00 | WEIGHTS & MEASURES RECOVERY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-43765-00 | REIMB-HIST SOC-DEPOT-EL/GAS | .00 | 1,762.57 | 1,800.00 | 37.43 | 97.9 |
| 100-43767-52 | REIMB-BADGERNET-FORT ATKINSON | .00 | 2,480.00 | 2,480.00 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 154,284.12 | 663,651.11 | 5,547,401.81 | 4,883,750.70 | 12.0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LICENSES & PERMITS | | | | | |
| 100-44110-51 | LIQUOR & BEER | 3,510.00 | 14,920.00 | 21,000.00 | 6,080.00 | 71.1 |
| 100-44120-51 | CIGARETTE | 200.00 | 250.00 | 1,000.00 | 750.00 | 25.0 |
| 100-44122-51 | BEVERAGE OPERATORS | 104.00 | 801.00 | 4,500.00 | 3,699.00 | 17.8 |
| 100-44200-51 | MISC. LICENSES | 204.00 | 1,611.00 | 3,000.00 | 1,389.00 | 53.7 |
| 100-44300-53 | BLDG/ZONING PERMITS | 11,496.24 | 45,069.96 | 325,000.00 | 279,930.04 | 13.9 |
| 100-44310-53 | ELECTRICAL PERMITS | 1,296.25 | 4,420.49 | 22,000.00 | 17,579.51 | 20.1 |
| 100-44320-53 | PLUMBING PERMITS | 2,180.20 | 13,207.85 | 179,537.00 | 166,329.15 | 7.4 |
| 100-44330-53 | HVAC PERMITS | 2,184.20 | 15,755.68 | 177,813.00 | 162,057.32 | 8.9 |
| 100-44340-53 | STREET OPENING PERMITS | .00 | 100.00 | 400.00 | 300.00 | 25.0 |
| 100-44350-53 | SIGN PERMITS | .00 | 1,865.00 | 2,800.00 | 935.00 | 66.6 |
| 100-44370-51 | WATERFOWL PERMITS | .00 | .00 | 900.00 | 900.00 | .0 |
| 100-44900-51 | MISC PERMITS | 1,065.00 | 3,480.00 | 15,000.00 | 11,520.00 | 23.2 |
| | TOTAL LICENSES & PERMITS | 22,239.89 | 101,480.98 | 752,950.00 | 651,469.02 | 13.5 |
| | FINES & FORFEITURES | | | | | |
| 100-45110-52 | ORDINANCE VIOLATIONS | 17,332.28 | 74,127.54 | 210,000.00 | 135,872.46 | 35.3 |
| 100-45113-52 | MISC COURT RESEARCH FEE | .00 | 125.88 | 50.00 | ( 75.88) | 251.8 |
| 100-45114-52 | VIOLATIONS PAID-OTHER AGENCIES | .00 | 150.00 | .00 | ( 150.00) | .0 |
| 100-45130-52 | PARKING VIOLATIONS | 9,748.32 | 39,740.93 | 62,000.00 | 22,259.07 | 64.1 |
| 100-45135-53 | REFUSE/RECYCLING TOTER FINES | .00 | 25.00 | 1,500.00 | 1,475.00 | 1.7 |
| 100-45145-53 | RE-INSPECTION FINES | .00 | 4,045.00 | 18,000.00 | 13,955.00 | 22.5 |
| | TOTAL FINES & FORFEITURES | 27,080.60 | 118,214.35 | 291,550.00 | 173,335.65 | 40.6 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 100-46110-51 | CLERK | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-46120-51 | TREASURER | 427.00 | 1,716.59 | 4,000.00 | 2,283.41 | 42.9 |
| 100-46220-52 | FALSE ALARM FINES | 200.00 | 900.00 | 2,000.00 | 1,100.00 | 45.0 |
| 100-46310-53 | DPW MISC REVENUE | 130.00 | 6,619.05 | 20,000.00 | 13,380.95 | 33.1 |
| 100-46311-53 | SALE OF MATERIALS | 370.44 | 482.96 | 100.00 | ( 382.96) | 483.0 |
| 100-46350-51 | CITY PLANNER-SERVICES | .00 | 1,307.50 | 3,000.00 | 1,692.50 | 43.6 |
| 100-46743-51 | FACILITY RENTALS | 2,423.25 | 14,683.34 | 27,000.00 | 12,316.66 | 54.4 |
| 100-46746-55 | SPECIAL EVENT FEES | 25.00 | 25.00 | .00 | ( 25.00) | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 3,575.69 | 25,734.44 | 56,150.00 | 30,415.56 | 45.8 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 100-48100-00 | INTEREST INCOME | 32,012.39 | 129,060.41 | 544,070.00 | 415,009.59 | 23.7 |
| 100-48200-00 | LONG TERM RENTALS | 1,300.00 | 5,200.00 | 22,800.00 | 17,600.00 | 22.8 |
| 100-48210-55 | RENTAL INCOME | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-48300-55 | PROP SALES-AUCTION PROCEEDS | 140.00 | 140.00 | .00 | ( 140.00) | .0 |
| 100-48415-00 | RESTITUTION-DAMAGES | 31.20 | 213.05 | 4,000.00 | 3,786.95 | 5.3 |
| 100-48420-00 | INSURANCE DIVIDEND | .00 | 29,515.00 | 35,000.00 | 5,485.00 | 84.3 |
| 100-48535-00 | P CARD REBATE REVENUE | .00 | 5,708.21 | 40,000.00 | 34,291.79 | 14.3 |
| 100-48546-55 | MISC GRANT INCOME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-48600-00 | MISC REVENUE-NON RECURRING | 3,225.92 | 9,382.03 | .00 | ( 9,382.03) | .0 |
| 100-48700-00 | WATER UTILITY TAXES | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 36,709.51 | 179,218.70 | 1,036,870.00 | 857,651.30 | 17.3 |
| | OTHER FINANCING SOURCES | | | | | |
| 100-49260-00 | TRANSFER FROM 610 WATER | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-49261-00 | TRANSFER FROM 620 WASTEWATER | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 100-49265-00 | TRANSFER FROM 630 STORMWATER | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 100-49266-00 | GIS TRANSFER-UTILITIES | .00 | .00 | 16,260.00 | 16,260.00 | .0 |
| 100-49267-00 | TRANSFER FROM 208 PARKING | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-49290-00 | TRANSFER IN FROM OTHER FUNDS | .00 | .00 | 50,400.00 | 50,400.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 126,160.00 | 126,160.00 | .0 |
| | TOTAL FUND REVENUE | 291,669.37 | 6,583,643.34 | 15,889,148.81 | 9,305,505.47 | 41.4 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 100-51100-111 | SALARIES/PERMANENT | 1,540.33 | 5,710.34 | 25,734.08 | 20,023.74 | 22.2 |
| 100-51100-114 | WAGES/PART-TIME/PERMANENT | 2,100.00 | 6,975.04 | 25,956.00 | 18,980.96 | 26.9 |
| 100-51100-150 | MEDICARE TAX/CITY SHARE | 55.17 | 233.19 | 780.25 | 547.06 | 29.9 |
| 100-51100-151 | SOCIAL SECURITY/CITY SHARE | 235.61 | 995.93 | 3,336.22 | 2,340.29 | 29.9 |
| 100-51100-152 | RETIREMENT | 110.91 | 508.66 | 1,852.85 | 1,344.19 | 27.5 |
| 100-51100-153 | HEALTH INSURANCE | 160.00 | 600.00 | 1,920.00 | 1,320.00 | 31.3 |
| 100-51100-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 100.00 | 200.00 | 100.00 | 50.0 |
| 100-51100-155 | WORKERS COMPENSATION | 5.09 | 20.81 | 71.81 | 51.00 | 29.0 |
| 100-51100-156 | LIFE INSURANCE | .32 | 1.28 | 17.93 | 16.65 | 7.1 |
| 100-51100-220 | COMMUNITY RECOGNITION GALA | 41.82 | 2,832.17 | 10,000.00 | 7,167.83 | 28.3 |
| 100-51100-295 | CODIFICATION OF ORDINANCES | 385.88 | 1,740.23 | 3,000.00 | 1,259.77 | 58.0 |
| 100-51100-310 | OFFICE & OPERATING SUPPLIES | 17.47 | 36.91 | .00 | ( 36.91) | .0 |
| 100-51100-320 | PUBLICATION-MINUTES | 1.00 | 45.08 | 4,000.00 | 3,954.92 | 1.1 |
| 100-51100-715 | TOURISM COMMITTEE-ROOM TAX | .00 | .00 | 168,000.00 | 168,000.00 | .0 |
| 100-51100-720 | DOWNTOWN WHITEWATER GRANT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL LEGISLATIVE | 4,653.60 | 19,799.64 | 269,869.14 | 250,069.50 | 7.3 |
| | CONTINGENCIES | | | | | |
| 100-51110-910 | COST REALLOCATIONS | 4,042.50 | 6,083.00 | .00 | ( 6,083.00) | .0 |
| | TOTAL CONTINGENCIES | 4,042.50 | 6,083.00 | .00 | ( 6,083.00) | .0 |
| | COURT | | | | | |
| 100-51200-111 | SALARIES/PERMANENT | 4,539.13 | 19,380.32 | 62,225.25 | 42,844.93 | 31.2 |
| 100-51200-112 | BALIFF WAGES & OVERTIME | 225.00 | 916.24 | 2,500.00 | 1,583.76 | 36.7 |
| 100-51200-150 | MEDICARE TAX/CITY SHARE | 67.40 | 331.96 | 943.23 | 611.27 | 35.2 |
| 100-51200-151 | SOCIAL SECURITY/CITY SHARE | 288.22 | 1,419.51 | 4,033.12 | 2,613.61 | 35.2 |
| 100-51200-152 | RETIREMENT | 210.02 | 1,083.69 | 2,961.83 | 1,878.14 | 36.6 |
| 100-51200-153 | HEALTH INSURANCE | .00 | 37.85 | 18,740.59 | 18,702.74 | .2 |
| 100-51200-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,325.00 | 2,325.00 | .0 |
| 100-51200-155 | WORKERS COMPENSATION | 10.56 | 49.07 | 87.84 | 38.77 | 55.9 |
| 100-51200-156 | LIFE INSURANCE | 1.63 | 6.52 | 10.44 | 3.92 | 62.5 |
| 100-51200-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51200-214 | FINANCIAL/BONDING SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-51200-219 | OTHER PROFESSIONAL SERVICES | 160.00 | 360.00 | 1,000.00 | 640.00 | 36.0 |
| 100-51200-224 | SOFTWARE/HARDWARE MAINTENANCE | 211.89 | 9,336.25 | 13,698.00 | 4,361.75 | 68.2 |
| 100-51200-225 | TELECOM/INTERNET/COMMUNICATION | 37.86 | 104.43 | 867.17 | 762.74 | 12.0 |
| 100-51200-293 | PRISONER CONFINEMENT | 110.00 | 660.00 | 500.00 | ( 160.00) | 132.0 |
| 100-51200-310 | OFFICE & OPERATING SUPPLIES | 78.85 | 663.64 | 2,000.00 | 1,336.36 | 33.2 |
| 100-51200-320 | SUBSCRIPTIONS/DUES | .00 | 850.00 | 1,000.00 | 150.00 | 85.0 |
| 100-51200-330 | TRAVEL EXPENSES | .00 | 10.78 | 500.00 | 489.22 | 2.2 |
| | TOTAL COURT | 5,940.56 | 35,210.26 | 113,992.47 | 78,782.21 | 30.9 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LEGAL | | | | | |
| 100-51300-111 | SALARIES/PERMANENT | .00 | .00 | 104,102.65 | 104,102.65 | .0 |
| 100-51300-150 | MEDICARE TAX/CITY SHARE | 105.70 | 350.75 | 1,516.59 | 1,165.84 | 23.1 |
| 100-51300-151 | SOCIAL SECURITY/CITY SHARE | 451.98 | 1,499.85 | 6,484.74 | 4,984.89 | 23.1 |
| 100-51300-152 | RETIREMENT | 549.28 | 1,834.74 | 7,318.99 | 5,484.25 | 25.1 |
| 100-51300-153 | HEALTH INSURANCE | 2,040.64 | 7,142.24 | 24,487.70 | 17,345.46 | 29.2 |
| 100-51300-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 100-51300-155 | WORKERS COMPENSATION | .00 | .00 | 141.22 | 141.22 | .0 |
| 100-51300-156 | LIFE INSURANCE | 1.10 | 3.30 | .00 | ( 3.30) | .0 |
| 100-51300-166 | BENEFITS-HRA-CITY ATTORNEY | 22.88 | 3,756.87 | .00 | ( 3,756.87) | .0 |
| 100-51300-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 750.00 | 750.00 | .0 |
| 100-51300-212 | GENERAL CITY SERVICES | .00 | 1,905.70 | .00 | ( 1,905.70) | .0 |
| 100-51300-214 | MUNI COURT LEGAL SERVICES | 7,833.10 | 27,569.37 | .00 | ( 27,569.37) | .0 |
| 100-51300-219 | UNION & OUTSIDE ATTORNEY | .00 | 2,486.92 | 8,000.00 | 5,513.08 | 31.1 |
| 100-51300-224 | SOFTWARE/HARDWARE MAINTENANCE | 353.00 | 1,611.66 | 10,855.00 | 9,243.34 | 14.9 |
| 100-51300-310 | OFFICE & OPERATING SUPPLIES | .00 | 2,173.11 | 2,000.00 | ( 173.11) | 108.7 |
| 100-51300-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 850.00 | 850.00 | .0 |
| 100-51300-330 | TRAVEL EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL LEGAL | 11,357.68 | 50,334.51 | 169,956.89 | 119,622.38 | 29.6 |
| | GENERAL ADMINISTRATION | | | | | |
| 100-51400-111 | SALARIES/PERMANENT | 18,668.06 | 70,338.83 | 264,137.91 | 193,799.08 | 26.6 |
| 100-51400-150 | MEDICARE TAX/CITY SHARE | 285.89 | 1,271.94 | 4,063.63 | 2,791.69 | 31.3 |
| 100-51400-151 | SOCIAL SECURITY/CITY SHARE | 1,222.48 | 5,438.80 | 17,375.50 | 11,936.70 | 31.3 |
| 100-51400-152 | RETIREMENT | 1,305.79 | 5,899.43 | 18,776.01 | 12,876.58 | 31.4 |
| 100-51400-153 | HEALTH INSURANCE | 1,264.00 | 4,775.40 | 14,592.00 | 9,816.60 | 32.7 |
| 100-51400-154 | HRA-LIFE STYLE ACCT EXPENSE | 158.86 | 838.86 | 1,520.00 | 681.14 | 55.2 |
| 100-51400-155 | WORKERS COMPENSATION | 25.83 | 112.44 | 361.83 | 249.39 | 31.1 |
| 100-51400-156 | LIFE INSURANCE | 6.29 | 25.13 | 98.08 | 72.95 | 25.6 |
| 100-51400-211 | PROFESSIONAL DEVELOPMENT | .00 | 9,179.12 | 4,250.00 | ( 4,929.12) | 216.0 |
| 100-51400-217 | CONTRACTUAL/PROFESSIONAL SVCS | 11,551.98 | 16,366.10 | 25,000.00 | 8,633.90 | 65.5 |
| 100-51400-219 | ASSESSOR SERVICES | 6,500.00 | 13,000.00 | 33,000.00 | 20,000.00 | 39.4 |
| 100-51400-224 | SOFTWARE/HARDWARE MAINTENANCE | 211.94 | 1,024.80 | 9,616.00 | 8,591.20 | 10.7 |
| 100-51400-225 | TELECOM/INTERNET/COMMUNICATION | 111.19 | 251.23 | 2,247.17 | 1,995.94 | 11.2 |
| 100-51400-310 | OFFICE & OPERATING SUPPLIES | 1,076.09 | 6,283.70 | 23,000.00 | 16,716.30 | 27.3 |
| 100-51400-312 | BREAK ROOM SUPPLIES | .00 | 313.84 | 750.00 | 436.16 | 41.9 |
| 100-51400-320 | SUBSCRIPTIONS/DUES | 2,298.27 | 9,329.47 | 8,000.00 | ( 1,329.47) | 116.6 |
| 100-51400-325 | PUBLIC ED--CUSTOMER SERVICE | .00 | 250.90 | 215.00 | ( 35.90) | 116.7 |
| 100-51400-330 | TRAVEL EXPENSES | 3.05 | 176.15 | 6,000.00 | 5,823.85 | 2.9 |
| 100-51400-790 | HR CELEBRATIONS/AWARDS | 298.49 | 1,660.16 | 10,000.00 | 8,339.84 | 16.6 |
| | TOTAL GENERAL ADMINISTRATION | 44,988.21 | 146,536.30 | 443,003.13 | 296,466.83 | 33.1 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | INFORMATION TECHNOLOGY | | | | | |
| 100-51450-111 | SALARIES/PERMANENT | 15,133.66 | 50,919.66 | 166,492.59 | 115,572.93 | 30.6 |
| 100-51450-150 | MEDICARE TAX/CITY SHARE | 221.20 | 866.43 | 2,429.37 | 1,562.94 | 35.7 |
| 100-51450-151 | SOCIAL SECURITY/CITY SHARE | 945.84 | 3,704.57 | 10,387.64 | 6,683.07 | 35.7 |
| 100-51450-152 | RETIREMENT | 922.86 | 4,072.90 | 11,866.51 | 7,793.61 | 34.3 |
| 100-51450-153 | HEALTH INSURANCE | 905.74 | 3,679.74 | 15,367.85 | 11,688.11 | 23.9 |
| 100-51450-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 100-51450-155 | WORKERS COMPENSATION | 84.51 | 358.64 | 228.97 | ( 129.67) | 156.6 |
| 100-51450-156 | LIFE INSURANCE | .36 | 3.84 | 12.26 | 8.42 | 31.3 |
| 100-51450-211 | PROFESSIONAL DEVELOPMENT | .00 | 244.00 | 1,000.00 | 756.00 | 24.4 |
| 100-51450-225 | TELECOM/INTERNET/COMMUNICATION | 4,005.65 | 4,192.73 | 1,287.05 | ( 2,905.68) | 325.8 |
| 100-51450-244 | NETWORK HDW MTN | 43.13 | 1,858.13 | 4.36 | ( 1,853.77) | 42617.7 |
| 100-51450-245 | NETWORK SOFTWARE MTN | 208.35 | 1,154.52 | 1,248.00 | 93.48 | 92.5 |
| 100-51450-246 | NETWORK OPERATING SUPP | .00 | .00 | 1,585.00 | 1,585.00 | .0 |
| 100-51450-247 | SOFTWARE UPGRADES | 3.61 | 20.09 | 755.00 | 734.91 | 2.7 |
| 100-51450-310 | OFFICE & OPERATING SUPPLIES | .00 | 236.40 | 3,900.00 | 3,663.60 | 6.1 |
| 100-51450-330 | TRAVEL EXPENSES | .00 | 6.88 | 400.00 | 393.12 | 1.7 |
| | TOTAL INFORMATION TECHNOLOGY | 22,474.91 | 71,318.53 | 219,414.60 | 148,096.07 | 32.5 |
| | FINANCIAL ADMINISTRATION | | | | | |
| 100-51500-111 | SALARIES/PERMANENT | 10,322.26 | 39,413.03 | 137,401.56 | 97,988.53 | 28.7 |
| 100-51500-150 | MEDICARE TAX/CITY SHARE | 136.28 | 615.61 | 2,003.56 | 1,387.95 | 30.7 |
| 100-51500-151 | SOCIAL SECURITY/CITY SHARE | 582.72 | 2,632.26 | 8,566.95 | 5,934.69 | 30.7 |
| 100-51500-152 | RETIREMENT | 743.22 | 3,328.47 | 9,892.91 | 6,564.44 | 33.7 |
| 100-51500-153 | HEALTH INSURANCE | 3,169.19 | 12,763.08 | 38,030.03 | 25,266.95 | 33.6 |
| 100-51500-154 | HRA-LIFE STYLE ACCT EXPENSE | 177.96 | 450.41 | 3,825.00 | 3,374.59 | 11.8 |
| 100-51500-155 | WORKERS COMPENSATION | 14.46 | 62.75 | 190.89 | 128.14 | 32.9 |
| 100-51500-156 | LIFE INSURANCE | 1.53 | 6.12 | 39.21 | 33.09 | 15.6 |
| 100-51500-211 | PROFESSIONAL DEVELOPMENT | .00 | 725.00 | 2,000.00 | 1,275.00 | 36.3 |
| 100-51500-214 | AUDIT SERVICES | 13,720.00 | 20,720.00 | 25,000.00 | 4,280.00 | 82.9 |
| 100-51500-217 | CONTRACT SERVICES-125 PLAN | 446.25 | 1,890.00 | 4,700.00 | 2,810.00 | 40.2 |
| 100-51500-224 | SOFTWARE/HARDWARE MAINTENANCE | 211.96 | 4,491.43 | 11,948.00 | 7,456.57 | 37.6 |
| 100-51500-225 | TELECOM/INTERNET/COMMUNICATION | 13.66 | 32.18 | 867.17 | 834.99 | 3.7 |
| 100-51500-310 | OFFICE & OPERATING SUPPLIES | 802.00 | 3,334.13 | 8,000.00 | 4,665.87 | 41.7 |
| 100-51500-325 | PUBLIC EDUCATION | .00 | 250.90 | 200.00 | ( 50.90) | 125.5 |
| 100-51500-330 | TRAVEL EXPENSES | 227.30 | 658.08 | 1,500.00 | 841.92 | 43.9 |
| 100-51500-560 | COLLECTION FEES/WRITE-OFFS | ( 13.90) | ( 94.44) | 1,000.00 | 1,094.44 | ( 9.4) |
| 100-51500-650 | BANK FEES/CREDIT CARD FEES | 405.90 | 1,543.50 | 4,000.00 | 2,456.50 | 38.6 |
| | TOTAL FINANCIAL ADMINISTRATION | 30,960.79 | 92,822.51 | 259,165.28 | 166,342.77 | 35.8 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | INSURANCE/RISK MANAGEMENT | | | | | |
| 100-51540-511 | BUILDINGS/CONTENTS INSURANCE | .00 | 49,110.22 | 27,722.12 | ( 21,388.10) | 177.2 |
| 100-51540-512 | VEHICLES/EQUIPMENT INSURANCE | .00 | 1,705.25 | 20,071.66 | 18,366.41 | 8.5 |
| 100-51540-513 | LIABILITY-GENL/PUBLIC OFFICIAL | .00 | 27,036.96 | 30,014.95 | 2,977.99 | 90.1 |
| 100-51540-514 | POLICE PROFESSIONAL LIAB INS | .00 | 14,120.12 | 15,725.83 | 1,605.71 | 89.8 |
| 100-51540-515 | BOILER/EQUIP BREAKDOWN INS | .00 | 3,534.76 | 3,634.12 | 99.36 | 97.3 |
| | TOTAL INSURANCE/RISK MANAGEMENT | .00 | 95,507.31 | 97,168.68 | 1,661.37 | 98.3 |
| | FACILITIES MAINTENANCE | | | | | |
| 100-51600-111 | SALARIES/PERMANENT | 6,910.30 | 26,023.85 | 81,360.42 | 55,336.57 | 32.0 |
| 100-51600-112 | SALARIES/OVERTIME | .00 | 174.18 | 5,238.71 | 5,064.53 | 3.3 |
| 100-51600-113 | SALARIES/TEMPORARY | 2,783.04 | 8,130.31 | 7,200.00 | ( 930.31) | 112.9 |
| 100-51600-117 | LONGEVITY PAY | .00 | .00 | 240.00 | 240.00 | .0 |
| 100-51600-118 | UNIFORM ALLOWANCES | 56.16 | 524.48 | 490.50 | ( 33.98) | 106.9 |
| 100-51600-150 | MEDICARE TAX/CITY SHARE | 145.63 | 600.44 | 1,464.65 | 864.21 | 41.0 |
| 100-51600-151 | SOCIAL SECURITY/CITY SHARE | 622.70 | 2,567.26 | 6,262.65 | 3,695.39 | 41.0 |
| 100-51600-152 | RETIREMENT | 912.17 | 3,573.92 | 6,248.85 | 2,674.93 | 57.2 |
| 100-51600-153 | HEALTH INSURANCE | 938.70 | 3,511.90 | 8,594.75 | 5,082.85 | 40.9 |
| 100-51600-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 635.00 | 885.00 | 250.00 | 71.8 |
| 100-51600-155 | WORKERS COMPENSATION | 186.31 | 752.52 | 1,794.85 | 1,042.33 | 41.9 |
| 100-51600-156 | LIFE INSURANCE | .96 | 3.49 | 67.56 | 64.07 | 5.2 |
| 100-51600-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51600-221 | MUNICIPAL UTILITIES | 1,332.51 | 4,401.04 | 16,300.00 | 11,898.96 | 27.0 |
| 100-51600-222 | ELECTRICITY | 8,550.37 | 24,717.09 | 110,000.00 | 85,282.91 | 22.5 |
| 100-51600-223 | NATURAL GAS | 3,095.01 | 15,115.82 | 30,000.00 | 14,884.18 | 50.4 |
| 100-51600-244 | HVAC-MAINTENANCE | 1,356.62 | 3,709.62 | 20,000.00 | 16,290.38 | 18.6 |
| 100-51600-245 | FACILITIES IMPROVEMENT | .00 | 931.86 | 15,000.00 | 14,068.14 | 6.2 |
| 100-51600-246 | JANITORIAL SERVICES | 7,623.03 | 30,492.12 | 91,476.00 | 60,983.88 | 33.3 |
| 100-51600-310 | OFFICE & OPERATING SUPPLIES | 3,261.83 | 5,147.53 | 20,000.00 | 14,852.47 | 25.7 |
| 100-51600-351 | FUEL EXPENSES | 489.51 | 1,199.49 | 2,250.00 | 1,050.51 | 53.3 |
| 100-51600-355 | REPAIRS & SUPPLIES | 1,402.89 | 8,150.11 | 17,500.00 | 9,349.89 | 46.6 |
| | TOTAL FACILITIES MAINTENANCE | 39,667.74 | 140,362.03 | 442,873.94 | 302,511.91 | 31.7 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POLICE ADMINISTRATION | | | | | |
| 100-52100-111 | SALARIES/PERMANENT | 46,473.25 | 177,524.82 | 610,829.92 | 433,305.10 | 29.1 |
| 100-52100-112 | WAGES/OVERTIME | .00 | 8.19 | 3,960.35 | 3,952.16 | .2 |
| 100-52100-117 | LONGEVITY PAY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52100-118 | UNIFORM ALLOWANCES | .00 | 4,525.00 | 2,550.00 | ( 1,975.00) | 177.5 |
| 100-52100-150 | MEDICARE TAX/CITY SHARE | 680.90 | 3,096.94 | 9,379.18 | 6,282.24 | 33.0 |
| 100-52100-151 | SOCIAL SECURITY/CITY SHARE | 2,911.42 | 13,242.12 | 40,104.10 | 26,861.98 | 33.0 |
| 100-52100-152 | RETIREMENT | 5,366.41 | 24,525.29 | 71,136.05 | 46,610.76 | 34.5 |
| 100-52100-153 | HEALTH INSURANCE | 6,164.58 | 24,790.80 | 73,974.90 | 49,184.10 | 33.5 |
| 100-52100-154 | HRA-LIFE STYLE ACCT EXPENSE | 500.00 | 1,077.90 | 7,500.00 | 6,422.10 | 14.4 |
| 100-52100-155 | WORKERS COMPENSATION | 530.88 | 2,353.92 | 6,975.58 | 4,621.66 | 33.8 |
| 100-52100-156 | LIFE INSURANCE | 7.39 | 27.78 | 136.26 | 108.48 | 20.4 |
| 100-52100-211 | PROFESSIONAL DEVELOPMENT | .00 | 5,085.00 | 4,500.00 | ( 585.00) | 113.0 |
| 100-52100-219 | OTHER PROFESSIONAL SERVICES | 1,020.00 | 1,039.09 | 23,400.00 | 22,360.91 | 4.4 |
| 100-52100-224 | SOFTWARE/HARDWARE MAINTENANCE | 211.96 | 17,548.72 | 13,876.00 | ( 3,672.72) | 126.5 |
| 100-52100-225 | TELECOM/INTERNET/COMMUNICATION | 580.78 | 1,185.36 | 3,247.97 | 2,062.61 | 36.5 |
| 100-52100-241 | REPR/MTN VEHICLES | 175.00 | 175.00 | .00 | ( 175.00) | .0 |
| 100-52100-295 | CONTRACTUAL SERVICES | .00 | .00 | 3,750.00 | 3,750.00 | .0 |
| 100-52100-310 | OFFICE & OPERATING SUPPLIES | 1,141.38 | 7,664.13 | 25,000.00 | 17,335.87 | 30.7 |
| 100-52100-320 | SUBSCRIPTIONS/DUES | .00 | 765.00 | 1,100.00 | 335.00 | 69.6 |
| 100-52100-325 | PUBLIC EDUCATION | .00 | 250.90 | 300.00 | 49.10 | 83.6 |
| 100-52100-330 | TRAVEL EXPENSES | 209.48 | 326.84 | 2,500.00 | 2,173.16 | 13.1 |
| | TOTAL POLICE ADMINISTRATION | 65,973.43 | 285,212.80 | 906,220.31 | 621,007.51 | 31.5 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POLICE PATROL | | | | | |
| 100-52110-111 | SALARIES/PERMANENT | 124,675.60 | 434,087.00 | 1,752,895.78 | 1,318,808.78 | 24.8 |
| 100-52110-112 | SALARIES/OVERTIME | 22,410.82 | 53,083.64 | 159,266.45 | 106,182.81 | 33.3 |
| 100-52110-117 | LONGEVITY PAY | .00 | .00 | 13,600.00 | 13,600.00 | .0 |
| 100-52110-118 | UNIFORM ALLOWANCES | ( 834.48) | 12,116.91 | 18,700.00 | 6,583.09 | 64.8 |
| 100-52110-119 | SHIFT DIFFERENTIAL | 1,097.17 | 4,888.91 | .00 | ( 4,888.91) | .0 |
| 100-52110-150 | MEDICARE TAX/CITY SHARE | 2,079.66 | 8,547.01 | 28,597.79 | 20,050.78 | 29.9 |
| 100-52110-151 | SOCIAL SECURITY/CITY SHARE | 8,892.30 | 36,545.86 | 122,280.22 | 85,734.36 | 29.9 |
| 100-52110-152 | RETIREMENT | 19,189.17 | 83,682.37 | 285,835.95 | 202,153.58 | 29.3 |
| 100-52110-153 | HEALTH INSURANCE | 17,456.13 | 86,632.69 | 343,513.75 | 256,881.06 | 25.2 |
| 100-52110-154 | HRA-LIFE STYLE ACCT EXPENSE | 906.70 | 4,025.48 | 38,000.00 | 33,974.52 | 10.6 |
| 100-52110-155 | WORKERS COMPENSATION | 2,737.65 | 11,107.53 | 34,544.60 | 23,437.07 | 32.2 |
| 100-52110-156 | LIFE INSURANCE | 9.10 | 47.38 | 277.20 | 229.82 | 17.1 |
| 100-52110-211 | PROFESSIONAL DEVELOPMENT | 1,118.00 | 12,057.00 | 20,000.00 | 7,943.00 | 60.3 |
| 100-52110-219 | OTHER PROFESSIONAL SERVICES | 1,250.14 | 3,763.34 | 14,000.00 | 10,236.66 | 26.9 |
| 100-52110-224 | SOFTWARE/HARDWARE MAINTENANCE | 208.34 | 63,969.55 | 83,162.00 | 19,192.45 | 76.9 |
| 100-52110-225 | TELECOM/INTERNET/COMMUNICATION | 3,379.51 | 4,078.61 | 7,876.49 | 3,797.88 | 51.8 |
| 100-52110-241 | REPR/MTN VEHICLES | 680.94 | 680.94 | 2,000.00 | 1,319.06 | 34.1 |
| 100-52110-242 | REPR/MTN MACHINERY/EQUIP | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 100-52110-310 | OFFICE & OPERATING SUPPLIES | 1,115.94 | 8,004.54 | 5,000.00 | ( 3,004.54) | 160.1 |
| 100-52110-330 | TRAVEL EXPENSES | .00 | 3,723.85 | 5,000.00 | 1,276.15 | 74.5 |
| 100-52110-351 | FUEL EXPENSES | 2,230.22 | 4,911.69 | 25,000.00 | 20,088.31 | 19.7 |
| 100-52110-360 | DAAT/FIREARMS | .00 | 15,379.60 | 30,000.00 | 14,620.40 | 51.3 |
| | TOTAL POLICE PATROL | 208,602.91 | 851,333.90 | 2,992,550.23 | 2,141,216.33 | 28.5 |
| | POLICE INVESTIGATION | | | | | |
| 100-52120-111 | SALARIES/PERMANENT | 32,907.25 | 122,359.52 | 452,192.19 | 329,832.67 | 27.1 |
| 100-52120-112 | SALARIES/OVERTIME | 4,503.85 | 14,131.38 | 30,236.52 | 16,105.14 | 46.7 |
| 100-52120-117 | LONGEVITY PAY | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52120-118 | UNIFORM ALLOWANCES | .00 | 2,550.00 | 4,250.00 | 1,700.00 | 60.0 |
| 100-52120-119 | SHIFT DIFFERENTIAL | .00 | 8.00 | .00 | ( 8.00) | .0 |
| 100-52120-150 | MEDICARE TAX/CITY SHARE | 524.01 | 2,151.84 | 7,220.69 | 5,068.85 | 29.8 |
| 100-52120-151 | SOCIAL SECURITY/CITY SHARE | 2,240.55 | 9,201.11 | 30,874.67 | 21,673.56 | 29.8 |
| 100-52120-152 | RETIREMENT | 5,574.26 | 22,797.08 | 72,129.77 | 49,332.69 | 31.6 |
| 100-52120-153 | HEALTH INSURANCE | 7,478.26 | 27,052.31 | 104,749.80 | 77,697.49 | 25.8 |
| 100-52120-154 | HRA-LIFE STYLE ACCT EXPENSE | 529.76 | 529.76 | 10,500.00 | 9,970.24 | 5.1 |
| 100-52120-155 | WORKERS COMPENSATION | 695.86 | 2,773.84 | 8,777.03 | 6,003.19 | 31.6 |
| 100-52120-156 | LIFE INSURANCE | 5.49 | 20.01 | 58.98 | 38.97 | 33.9 |
| 100-52120-211 | PROFESSIONAL DEVELOPMENT | 2,000.00 | 6,534.63 | 6,000.00 | ( 534.63) | 108.9 |
| 100-52120-219 | OTHER PROFESSIONAL SERVICES | 200.00 | 8,485.00 | 8,000.00 | ( 485.00) | 106.1 |
| 100-52120-224 | SOFTWARE/HARDWARE MAINTENANCE | 208.34 | 11,141.11 | 21,367.00 | 10,225.89 | 52.1 |
| 100-52120-225 | TELECOM/INTERNET/COMMUNICATION | 401.87 | 687.10 | 4,637.69 | 3,950.59 | 14.8 |
| 100-52120-241 | REPR/MTN VEHICLES | 375.00 | 375.00 | .00 | ( 375.00) | .0 |
| 100-52120-310 | OFFICE & OPERATING SUPPLIES | 73.96 | 1,548.26 | 13,500.00 | 11,951.74 | 11.5 |
| 100-52120-330 | TRAVEL EXPENSES | 104.77 | 245.21 | 500.00 | 254.79 | 49.0 |
| 100-52120-351 | FUEL EXPENSES | 998.57 | 2,552.30 | 3,500.00 | 947.70 | 72.9 |
| | TOTAL POLICE INVESTIGATION | 58,821.80 | 235,143.46 | 782,494.34 | 547,350.88 | 30.1 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | COMMUNITY SERVICE PROGRAM | | | | | |
| 100-52140-114 | WAGES/PART-TIME/PERMANENT | 4,200.38 | 14,300.94 | 35,349.60 | 21,048.66 | 40.5 |
| 100-52140-150 | MEDICARE TAX/CITY SHARE | 60.90 | 232.47 | 512.57 | 280.10 | 45.4 |
| 100-52140-151 | SOCIAL SECURITY/CITY SHARE | 260.43 | 993.99 | 2,191.67 | 1,197.68 | 45.4 |
| 100-52140-152 | RETIREMENT | 312.44 | 875.00 | .00 | ( 875.00) | .0 |
| 100-52140-155 | WORKERS COMPENSATION | 84.62 | 371.07 | 767.35 | 396.28 | 48.4 |
| 100-52140-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | 168.18 | 878.00 | 709.82 | 19.2 |
| 100-52140-310 | OFFICE & OPERATING SUPPLIES | .00 | 47.20 | 250.00 | 202.80 | 18.9 |
| 100-52140-351 | FUEL EXPENSES | 242.50 | 755.85 | 2,600.00 | 1,844.15 | 29.1 |
| 100-52140-360 | PARKING SERVICES EXPENSES | .00 | 1,655.00 | 4,000.00 | 2,345.00 | 41.4 |
| | TOTAL COMMUNITY SERVICE PROGRAM | 5,161.27 | 19,399.70 | 46,549.19 | 27,149.49 | 41.7 |
| | NEIGHBORHOOD SERVICES | | | | | |
| 100-52400-111 | SALARIES/PERMANENT | 4,172.72 | 16,421.70 | 61,960.09 | 45,538.39 | 26.5 |
| 100-52400-112 | WAGES/OVERTIME | .00 | 87.13 | .00 | ( 87.13) | .0 |
| 100-52400-150 | MEDICARE TAX/CITY SHARE | 51.71 | 241.89 | 906.03 | 664.14 | 26.7 |
| 100-52400-151 | SOCIAL SECURITY/CITY SHARE | 221.08 | 1,034.26 | 3,874.07 | 2,839.81 | 26.7 |
| 100-52400-152 | RETIREMENT | 314.12 | 1,400.25 | 4,461.13 | 3,060.88 | 31.4 |
| 100-52400-153 | HEALTH INSURANCE | 2,082.29 | 8,348.09 | 26,236.82 | 17,888.73 | 31.8 |
| 100-52400-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | .00 | 2,625.00 | 2,625.00 | .0 |
| 100-52400-155 | WORKERS COMPENSATION | 5.82 | 26.10 | 86.08 | 59.98 | 30.3 |
| 100-52400-156 | LIFE INSURANCE | 1.25 | 5.00 | 75.24 | 70.24 | 6.7 |
| 100-52400-211 | PROFESSIONAL DEVELOPMENT | .00 | 365.00 | 950.00 | 585.00 | 38.4 |
| 100-52400-212 | LEGAL/CITY ATTORNEY | 827.93 | 2,221.20 | .00 | ( 2,221.20) | .0 |
| 100-52400-215 | GIS SUPPLIES | .00 | 77.40 | .00 | ( 77.40) | .0 |
| 100-52400-218 | WEIGHTS & MEASURES CONTRACT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52400-219 | OTHER PROFESSIONAL SERVICES | .00 | 19,454.78 | 139,050.00 | 119,595.22 | 14.0 |
| 100-52400-220 | COMP PLAN REWRITE | 6,868.00 | 20,803.38 | 50,400.00 | 29,596.62 | 41.3 |
| 100-52400-222 | BUILDING INSPECTION SERVICES | .00 | 16,535.40 | 528,262.50 | 511,727.10 | 3.1 |
| 100-52400-224 | SOFTWARE/HARDWARE MAINTENANCE | 249.14 | 14,614.66 | 19,879.00 | 5,264.34 | 73.5 |
| 100-52400-225 | TELECOM/INTERNET/COMMUNICATION | 69.86 | 168.56 | 1,251.05 | 1,082.49 | 13.5 |
| 100-52400-310 | OFFICE & OPERATING SUPPLIES | 947.21 | 1,546.68 | 5,254.00 | 3,707.32 | 29.4 |
| 100-52400-320 | DUES/SUBSCRIPTIONS | .00 | 500.00 | .00 | ( 500.00) | .0 |
| 100-52400-325 | PUBLIC EDUCATION | .00 | 250.90 | 473.00 | 222.10 | 53.0 |
| 100-52400-330 | TRAVEL EXPENSES | 126.15 | 322.15 | 1,200.00 | 877.85 | 26.9 |
| 100-52400-351 | FUEL EXPENSES | .00 | .00 | 121.00 | 121.00 | .0 |
| | TOTAL NEIGHBORHOOD SERVICES | 15,937.28 | 104,424.53 | 851,065.01 | 746,640.48 | 12.3 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | EMERGENCY PREPAREDNESS | | | | | |
| 100-52500-111 | EMERGENCY PREPAREDNESS WAGES | .00 | .00 | 2,060.00 | 2,060.00 | .0 |
| 100-52500-150 | EMERG PREP MEDICARE | .00 | .00 | 29.87 | 29.87 | .0 |
| 100-52500-151 | EMERG PREP SOCIAL SECURITY | .00 | .00 | 127.72 | 127.72 | .0 |
| 100-52500-152 | EMERG PREP RETIREMENT | .00 | .00 | 148.31 | 148.31 | .0 |
| 100-52500-155 | EMERG PREP WORKERS COMP | .00 | .00 | 44.72 | 44.72 | .0 |
| 100-52500-219 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 4,860.00 | 4,860.00 | .0 |
| 100-52500-224 | SOFTWARE/HARDWARE MAINTENANCE | 3.61 | 20.09 | 2,664.00 | 2,643.91 | .8 |
| 100-52500-225 | TELECOM/INTERNET/COMMUNICATION | 418.10 | 512.64 | 2,741.06 | 2,228.42 | 18.7 |
| 100-52500-242 | REPR/MTN MACHINERY/EQUIP | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52500-295 | CONTRACTUAL SERVICES | .00 | .00 | 4,275.00 | 4,275.00 | .0 |
| 100-52500-310 | OFFICE & OPERATING SUPPLIES | 74.17 | 217.84 | 780.00 | 562.16 | 27.9 |
| | TOTAL EMERGENCY PREPAREDNESS | 495.88 | 750.57 | 19,730.68 | 18,980.11 | 3.8 |
| | COMMUNICATIONS/DISPATCH | | | | | |
| 100-52600-111 | SALARIES/PERMANENT | 31,561.51 | 119,217.09 | 432,507.35 | 313,290.26 | 27.6 |
| 100-52600-112 | SALARIES/OVERTIME | 4,190.06 | 15,401.14 | 39,142.19 | 23,741.05 | 39.4 |
| 100-52600-117 | LONGEVITY PAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52600-118 | UNIFORM ALLOWANCES | .00 | 3,000.00 | 4,000.00 | 1,000.00 | 75.0 |
| 100-52600-119 | SHIFT DIFFERENTIAL | 560.79 | 1,750.20 | .00 | ( 1,750.20) | .0 |
| 100-52600-150 | MEDICARE TAX/CITY SHARE | 518.91 | 2,340.42 | 7,143.42 | 4,803.00 | 32.8 |
| 100-52600-151 | SOCIAL SECURITY/CITY SHARE | 2,218.78 | 10,007.39 | 30,544.27 | 20,536.88 | 32.8 |
| 100-52600-152 | RETIREMENT | 2,894.22 | 12,902.09 | 34,246.77 | 21,344.68 | 37.7 |
| 100-52600-153 | HEALTH INSURANCE | 6,752.40 | 27,161.00 | 108,916.42 | 81,755.42 | 24.9 |
| 100-52600-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 500.00 | 12,000.00 | 11,500.00 | 4.2 |
| 100-52600-155 | WORKERS COMPENSATION | 49.98 | 214.39 | 637.13 | 422.74 | 33.7 |
| 100-52600-156 | LIFE INSURANCE | 4.47 | 17.88 | 98.25 | 80.37 | 18.2 |
| 100-52600-211 | PROFESSIONAL DEVELOPMENT | 981.80 | 3,386.66 | 3,000.00 | ( 386.66) | 112.9 |
| 100-52600-219 | OTHER PROFESSIONAL SERVICES | 58.92 | 385.08 | 2,500.00 | 2,114.92 | 15.4 |
| 100-52600-224 | SOFTWARE/HARDWARE MAINTENANCE | 211.95 | 4,857.59 | 7,737.00 | 2,879.41 | 62.8 |
| 100-52600-225 | TELECOM/INTERNET/COMMUNICATION | 1,088.97 | 1,858.88 | 9,992.17 | 8,133.29 | 18.6 |
| 100-52600-292 | RADIO SERVICE | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| 100-52600-295 | MISC CONTRACTUAL SERVICES | .00 | 16,105.72 | 41,842.00 | 25,736.28 | 38.5 |
| 100-52600-310 | OFFICE & OPERATING SUPPLIES | .00 | 415.78 | 2,000.00 | 1,584.22 | 20.8 |
| 100-52600-330 | TRAVEL EXPENSES | 38.51 | 869.36 | 1,500.00 | 630.64 | 58.0 |
| | TOTAL COMMUNICATIONS/DISPATCH | 51,131.27 | 220,390.67 | 750,306.97 | 529,916.30 | 29.4 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | DPW/ENGINEERING DEPARTMENT | | | | | |
| 100-53100-111 | SALARIES/PERMANENT | 1,790.15 | 6,838.43 | 24,560.48 | 17,722.05 | 27.8 |
| 100-53100-150 | MEDICARE TAX/CITY SHARE | 24.24 | 109.54 | 357.50 | 247.96 | 30.6 |
| 100-53100-151 | SOCIAL SECURITY/CITY SHARE | 103.68 | 468.47 | 1,528.64 | 1,060.17 | 30.7 |
| 100-53100-152 | RETIREMENT | 128.90 | 578.80 | 1,768.35 | 1,189.55 | 32.7 |
| 100-53100-153 | HEALTH INSURANCE | 395.64 | 1,582.56 | 4,747.62 | 3,165.06 | 33.3 |
| 100-53100-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 4.00 | 475.00 | 471.00 | .8 |
| 100-53100-155 | WORKERS COMPENSATION | 2.50 | 10.88 | 34.12 | 23.24 | 31.9 |
| 100-53100-156 | LIFE INSURANCE | 1.66 | 6.64 | 6.16 | ( .48) | 107.8 |
| 100-53100-211 | PROFESSIONAL DEVELOPMENT | 350.00 | 350.00 | 600.00 | 250.00 | 58.3 |
| 100-53100-213 | ENGINEERING SERVICES | 282.38 | 3,036.82 | 27,000.00 | 23,963.18 | 11.3 |
| 100-53100-224 | SOFTWARE/HARDWARE MAINTENANCE | 211.95 | 1,577.47 | 5,251.50 | 3,674.03 | 30.0 |
| 100-53100-225 | TELECOM/INTERNET/COMMUNICATION | 74.53 | 177.90 | 1,746.53 | 1,568.63 | 10.2 |
| 100-53100-310 | OFFICE & OPERATING SUPPLIES | 160.85 | 479.20 | 2,500.00 | 2,020.80 | 19.2 |
| 100-53100-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-53100-325 | PUBLIC EDUCATION | .00 | 250.90 | 300.00 | 49.10 | 83.6 |
| 100-53100-330 | TRAVEL EXPENSES | .00 | .00 | 600.00 | 600.00 | .0 |
| | TOTAL DPW/ENGINEERING DEPARTMENT | 3,526.48 | 15,471.61 | 71,775.90 | 56,304.29 | 21.6 |
| | SHOP/FLEET OPERATIONS | | | | | |
| 100-53230-111 | WAGES/PERMANENT | 7,930.89 | 35,429.75 | 75,465.36 | 40,035.61 | 47.0 |
| 100-53230-112 | WAGES/OVERTIME | .00 | 7.36 | .00 | ( 7.36) | .0 |
| 100-53230-117 | LONGEVITY PAY | .00 | .00 | 820.00 | 820.00 | .0 |
| 100-53230-118 | UNIFORM ALLOWANCES | .00 | .00 | 135.00 | 135.00 | .0 |
| 100-53230-150 | MEDICARE TAX/CITY SHARE | 104.82 | 580.48 | 1,116.74 | 536.26 | 52.0 |
| 100-53230-151 | SOCIAL SECURITY/CITY SHARE | 448.16 | 2,482.11 | 4,775.01 | 2,292.90 | 52.0 |
| 100-53230-152 | RETIREMENT | 571.02 | 3,141.00 | 5,502.27 | 2,361.27 | 57.1 |
| 100-53230-153 | HEALTH INSURANCE | 1,978.55 | 10,051.11 | 24,303.49 | 14,252.38 | 41.4 |
| 100-53230-154 | HRA-LIFE STYLE ACCT EXPENSE | 35.72 | 94.99 | 2,440.00 | 2,345.01 | 3.9 |
| 100-53230-155 | WORKERS COMPENSATION | 172.12 | 911.73 | 1,638.16 | 726.43 | 55.7 |
| 100-53230-156 | LIFE INSURANCE | 7.85 | 37.58 | 58.59 | 21.01 | 64.1 |
| 100-53230-221 | MUNICIPAL UTILITIES EXPENSES | 585.47 | 1,749.42 | 5,000.00 | 3,250.58 | 35.0 |
| 100-53230-222 | UTILITIES-NAT GAS & ELECTRIC | 4,664.46 | 10,586.43 | 16,500.00 | 5,913.57 | 64.2 |
| 100-53230-310 | OFFICE & OPERATING SUPPLIES | 1,260.06 | 4,267.13 | 16,000.00 | 11,732.87 | 26.7 |
| 100-53230-352 | VEHICLE REPR PARTS | 688.58 | 903.28 | 26,000.00 | 25,096.72 | 3.5 |
| 100-53230-354 | POLICE VECHICLE REP/MAINT | 4,352.56 | 7,118.82 | 16,000.00 | 8,881.18 | 44.5 |
| 100-53230-355 | BLDG MTN REPR SUPP | .00 | 241.07 | 8,000.00 | 7,758.93 | 3.0 |
| | TOTAL SHOP/FLEET OPERATIONS | 22,800.26 | 77,602.26 | 203,754.62 | 126,152.36 | 38.1 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | PARK MAINTENANCE | | | | | |
| 100-53270-111 | SALARIES/WAGES/PERMANENT | 11,519.76 | 41,628.69 | 69,963.65 | 28,334.96 | 59.5 |
| 100-53270-112 | WAGES/OVERTIME | .00 | 3.87 | 208.75 | 204.88 | 1.9 |
| 100-53270-113 | WAGES/TEMPORARY | .00 | .00 | 103,207.50 | 103,207.50 | .0 |
| 100-53270-117 | LONGEVITY PAY | .00 | .00 | 30.00 | 30.00 | .0 |
| 100-53270-118 | UNIFORM ALLOWANCES | .00 | .00 | 165.00 | 165.00 | .0 |
| 100-53270-150 | MEDICARE TAX/CITY SHARE | 153.57 | 594.77 | 2,524.81 | 1,930.04 | 23.6 |
| 100-53270-151 | SOCIAL SECURITY/CITY SHARE | 656.60 | 2,543.23 | 10,795.75 | 8,252.52 | 23.6 |
| 100-53270-152 | RETIREMENT | 829.42 | 3,179.09 | 5,066.45 | 1,887.36 | 62.8 |
| 100-53270-153 | HEALTH INSURANCE | 3,010.22 | 9,490.99 | 16,978.38 | 7,487.39 | 55.9 |
| 100-53270-154 | HRA-LIFE STYLE ACCT EXPENSE | 23.30 | 30.00 | 2,000.00 | 1,970.00 | 1.5 |
| 100-53270-155 | WORKERS COMPENSATION | 249.97 | 948.35 | 3,762.13 | 2,813.78 | 25.2 |
| 100-53270-156 | LIFE INSURANCE | 1.84 | 9.50 | 56.14 | 46.64 | 16.9 |
| 100-53270-211 | PROFESSIONAL DEVELOPMENT | 54.59 | 851.10 | 2,000.00 | 1,148.90 | 42.6 |
| 100-53270-221 | MUNICIPAL UTILITIES | 1,057.05 | 3,235.04 | 12,500.00 | 9,264.96 | 25.9 |
| 100-53270-222 | ELECTRICITY | 548.43 | 1,992.31 | 9,500.00 | 7,507.69 | 21.0 |
| 100-53270-223 | NATURAL GAS | 168.24 | 825.12 | 2,300.00 | 1,474.88 | 35.9 |
| 100-53270-242 | REPR/MTN MACHINERY/EQUIP | 262.13 | 879.11 | 12,000.00 | 11,120.89 | 7.3 |
| 100-53270-245 | PARK IMPROVEMENTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-53270-295 | MAINTENANCE-TREES/LANDSCAPING | 5,882.00 | 16,686.36 | 30,000.00 | 13,313.64 | 55.6 |
| 100-53270-310 | OFFICE & OPERATING SUPPLIES | 694.24 | 4,439.45 | 10,000.00 | 5,560.55 | 44.4 |
| 100-53270-330 | TRAVEL EXPENSES | .00 | 944.65 | 1,500.00 | 555.35 | 63.0 |
| 100-53270-351 | FUEL EXPENSES | 1,268.50 | 1,804.88 | 12,500.00 | 10,695.12 | 14.4 |
| | TOTAL PARK MAINTENANCE | 26,379.86 | 90,086.51 | 312,058.56 | 221,972.05 | 28.9 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET MAINTENANCE | | | | | |
| 100-53300-111 | WAGES/PERMANENT | 11,791.20 | 49,220.16 | 387,978.51 | 338,758.35 | 12.7 |
| 100-53300-112 | WAGES/OVERTIME | .00 | 244.54 | 730.63 | 486.09 | 33.5 |
| 100-53300-113 | WAGES/TEMPORARY | .00 | .00 | 1,042.50 | 1,042.50 | .0 |
| 100-53300-117 | LONGEVITY PAY | .00 | .00 | 2,310.00 | 2,310.00 | .0 |
| 100-53300-118 | UNIFORM ALLOWANCES | 524.58 | 2,518.82 | 7,056.00 | 4,537.18 | 35.7 |
| 100-53300-150 | MEDICARE TAX/CITY SHARE | 161.59 | 864.35 | 5,792.03 | 4,927.68 | 14.9 |
| 100-53300-151 | SOCIAL SECURITY/CITY SHARE | 690.95 | 3,695.75 | 24,765.94 | 21,070.19 | 14.9 |
| 100-53300-152 | RETIREMENT | 848.95 | 4,503.99 | 28,207.81 | 23,703.82 | 16.0 |
| 100-53300-153 | HEALTH INSURANCE | 5,460.72 | 24,117.68 | 108,360.00 | 84,242.32 | 22.3 |
| 100-53300-154 | HRA-LIFE STYLE ACCT EXPENSE | 1,262.03 | 2,134.29 | 11,215.00 | 9,080.71 | 19.0 |
| 100-53300-155 | WORKERS COMPENSATION | 255.89 | 1,272.44 | 8,455.25 | 7,182.81 | 15.1 |
| 100-53300-156 | LIFE INSURANCE | 9.18 | 41.40 | 139.89 | 98.49 | 29.6 |
| 100-53300-211 | PROFESSIONAL DEVELOPMENT | 88.00 | 88.00 | 1,600.00 | 1,512.00 | 5.5 |
| 100-53300-222 | ELECT/TRAFFIC SIGNALS/P-LOTS | 788.93 | 6,233.58 | 15,000.00 | 8,766.42 | 41.6 |
| 100-53300-224 | SOFTWARE/HARDWARE MAINTENANCE | 211.94 | 1,577.46 | 4,716.50 | 3,139.04 | 33.5 |
| 100-53300-225 | TELECOM/INTERNET/COMMUNICATION | 143.18 | 315.20 | 2,130.41 | 1,815.21 | 14.8 |
| 100-53300-310 | OFFICE & OPERATING SUPPLIES | 195.45 | 510.12 | 1,200.00 | 689.88 | 42.5 |
| 100-53300-351 | FUEL EXPENSES | 3,679.67 | 9,785.21 | 29,000.00 | 19,214.79 | 33.7 |
| 100-53300-354 | TRAFFIC CONTROL SUPP | 1,372.30 | 5,228.92 | 12,500.00 | 7,271.08 | 41.8 |
| 100-53300-405 | MATERIALS/REPAIRS | 59.76 | 88.76 | 13,000.00 | 12,911.24 | .7 |
| 100-53300-821 | BRIDGE/DAM | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL STREET MAINTENANCE | 27,544.32 | 112,440.67 | 669,200.47 | 556,759.80 | 16.8 |
| | SNOW AND ICE | | | | | |
| 100-53320-111 | WAGES/PERMANENT | 1,458.95 | 32,688.00 | 47,970.67 | 15,282.67 | 68.1 |
| 100-53320-112 | WAGES/OVERTIME | .00 | 1,925.84 | 9,289.46 | 7,363.62 | 20.7 |
| 100-53320-117 | LONGEVITY PAY | .00 | .00 | 270.00 | 270.00 | .0 |
| 100-53320-150 | MEDICARE TAX/CITY SHARE | 19.85 | 579.67 | 843.29 | 263.62 | 68.7 |
| 100-53320-151 | SOCIAL SECURITY/CITY SHARE | 84.96 | 2,478.72 | 3,605.81 | 1,127.09 | 68.7 |
| 100-53320-152 | RETIREMENT | 105.02 | 3,024.25 | 4,142.17 | 1,117.92 | 73.0 |
| 100-53320-153 | HEALTH INSURANCE | 1,236.05 | 9,204.08 | 13,818.76 | 4,614.68 | 66.6 |
| 100-53320-154 | HRA-LIFE STYLE ACCT EXPENSE | 112.34 | 226.50 | 1,440.00 | 1,213.50 | 15.7 |
| 100-53320-155 | WORKERS COMPENSATION | 31.67 | 876.07 | 1,173.74 | 297.67 | 74.6 |
| 100-53320-156 | LIFE INSURANCE | .91 | 9.05 | 20.66 | 11.61 | 43.8 |
| 100-53320-295 | EQUIP RENTAL | 1,906.25 | 1,906.25 | 12,000.00 | 10,093.75 | 15.9 |
| 100-53320-351 | FUEL EXPENSES | .00 | 3,831.13 | 9,100.00 | 5,268.87 | 42.1 |
| 100-53320-353 | SNOW EQUIP/REPR PARTS | 660.05 | 10,411.31 | 25,000.00 | 14,588.69 | 41.7 |
| 100-53320-460 | SALT & SAND | .00 | 21,200.54 | 25,000.00 | 3,799.46 | 84.8 |
| | TOTAL SNOW AND ICE | 5,616.05 | 88,361.41 | 153,674.56 | 65,313.15 | 57.5 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STREET LIGHTS | | | | | |
| 100-53420-111 | WAGES/PERMANENT | 3,433.95 | 9,315.21 | 6,819.76 | ( 2,495.45) | 136.6 |
| 100-53420-112 | WAGES/OVERTIME | 92.99 | 96.86 | 208.75 | 111.89 | 46.4 |
| 100-53420-150 | MEDICARE TAX/CITY SHARE | 46.51 | 144.24 | 102.64 | ( 41.60) | 140.5 |
| 100-53420-151 | SOCIAL SECURITY/CITY SHARE | 198.88 | 616.81 | 438.87 | ( 177.94) | 140.6 |
| 100-53420-152 | RETIREMENT | 253.93 | 772.31 | 506.05 | ( 266.26) | 152.6 |
| 100-53420-153 | HEALTH INSURANCE | 1,007.51 | 1,439.84 | 1,658.12 | 218.28 | 86.8 |
| 100-53420-154 | HRA-LIFE STYLE ACCT EXPENSE | 38.30 | 88.40 | 190.00 | 101.60 | 46.5 |
| 100-53420-155 | WORKERS COMPENSATION | 76.54 | 224.55 | 150.77 | ( 73.78) | 148.9 |
| 100-53420-156 | LIFE INSURANCE | 3.32 | 5.08 | 2.74 | ( 2.34) | 185.4 |
| 100-53420-222 | ELECTRICITY | 20,305.07 | 65,351.28 | 225,000.00 | 159,648.72 | 29.1 |
| 100-53420-310 | OFFICE & OPERATING SUPPLIES | 1,286.56 | 1,537.22 | 7,500.00 | 5,962.78 | 20.5 |
| 100-53420-820 | STREET LIGHTS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| | TOTAL STREET LIGHTS | 26,743.56 | 79,591.80 | 243,677.70 | 164,085.90 | 32.7 |
| | YOUNG LIBRARY BUILDING | | | | | |
| 100-55111-111 | SALARIES/PERMANENT | 711.90 | 2,710.18 | 11,551.99 | 8,841.81 | 23.5 |
| 100-55111-117 | LONGEVITY PAY | .00 | .00 | 72.00 | 72.00 | .0 |
| 100-55111-118 | UNIFORM ALLOWANCES | .00 | .00 | 27.00 | 27.00 | .0 |
| 100-55111-150 | MEDICARE TAX/CITY SHARE | 11.37 | 50.66 | 182.77 | 132.11 | 27.7 |
| 100-55111-151 | SOCIAL SECURITY/CITY SHARE | 48.58 | 216.48 | 781.51 | 565.03 | 27.7 |
| 100-55111-152 | RETIREMENT | 51.26 | 230.74 | 833.69 | 602.95 | 27.7 |
| 100-55111-153 | HEALTH INSURANCE | 72.00 | 288.00 | 864.00 | 576.00 | 33.3 |
| 100-55111-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 90.01 | 90.00 | ( .01) | 100.0 |
| 100-55111-155 | WORKERS COMPENSATION | 15.44 | 67.71 | 250.76 | 183.05 | 27.0 |
| 100-55111-156 | LIFE INSURANCE | .15 | .56 | 3.79 | 3.23 | 14.8 |
| 100-55111-221 | WATER & SEWER | 510.96 | 1,553.84 | 4,500.00 | 2,946.16 | 34.5 |
| 100-55111-222 | ELECTRICITY | 2,411.98 | 5,448.77 | 13,600.00 | 8,151.23 | 40.1 |
| 100-55111-223 | NATURAL GAS | 868.76 | 3,670.50 | 4,600.00 | 929.50 | 79.8 |
| 100-55111-244 | HVAC | 1,216.91 | 2,109.11 | 1,250.00 | ( 859.11) | 168.7 |
| 100-55111-245 | FACILITY IMPROVEMENTS | 40.97 | 3,228.97 | 3,000.00 | ( 228.97) | 107.6 |
| 100-55111-246 | JANITORIAL SERVICES | 3,315.16 | 13,260.64 | 24,000.00 | 10,739.36 | 55.3 |
| 100-55111-355 | REPAIR & SUPPLIES | 299.48 | 3,214.81 | 2,000.00 | ( 1,214.81) | 160.7 |
| | TOTAL YOUNG LIBRARY BUILDING | 9,574.92 | 36,140.98 | 67,607.51 | 31,466.53 | 53.5 |

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | PARKS ADMINISTRATION | | | | | |
| 100-55200-111 | WAGES/PERMANENT | 5,740.14 | 21,531.40 | 77,649.54 | 56,118.14 | 27.7 |
| 100-55200-113 | WAGES/TEMPORARY | 100.00 | 258.04 | .00 | ( 258.04) | .0 |
| 100-55200-150 | MEDICARE TAX/CITY SHARE | 81.08 | 359.64 | 1,153.32 | 793.68 | 31.2 |
| 100-55200-151 | SOCIAL SECURITY/CITY SHARE | 346.72 | 1,537.87 | 4,931.45 | 3,393.58 | 31.2 |
| 100-55200-152 | RETIREMENT | 413.28 | 1,827.28 | 5,452.17 | 3,624.89 | 33.5 |
| 100-55200-153 | HEALTH INSURANCE | 1,369.38 | 5,496.45 | 13,630.39 | 8,133.94 | 40.3 |
| 100-55200-154 | HRA-LIFE STYLE ACCT EXPENSE | .00 | 30.60 | 1,450.00 | 1,419.40 | 2.1 |
| 100-55200-155 | WORKERS COMPENSATION | 47.02 | 205.13 | 872.02 | 666.89 | 23.5 |
| 100-55200-156 | LIFE INSURANCE | 1.36 | 5.44 | 15.19 | 9.75 | 35.8 |
| 100-55200-211 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-55200-224 | SOFTWARE/HARDWARE MAINTENANCE | 211.94 | 1,618.65 | 5,396.13 | 3,777.48 | 30.0 |
| 100-55200-225 | TELECOM/INTERNET/COMMUNICATION | 458.92 | 594.28 | 3,610.85 | 3,016.57 | 16.5 |
| 100-55200-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 100-55200-320 | SUBSCRIPTIONS/DUES | .00 | .00 | 700.00 | 700.00 | .0 |
| 100-55200-324 | PROMOTIONS/ADS | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-55200-330 | TRAVEL EXPENSES | 28.97 | 28.97 | .00 | ( 28.97) | .0 |
| | TOTAL PARKS ADMINISTRATION | 8,798.81 | 33,493.75 | 118,761.06 | 85,267.31 | 28.2 |
| | PARK & REC ADMINISTRATION | | | | | |
| 100-55210-310 | OFFICE & OPERATING SUPPLIES | .00 | 32.98 | .00 | ( 32.98) | .0 |
| | TOTAL PARK & REC ADMINISTRATION | .00 | 32.98 | .00 | ( 32.98) | .0 |
| | CELEBRATIONS | | | | | |
| 100-55320-780 | DISCOVER WHITEWATER RACE | .00 | 10,000.00 | 6,000.00 | ( 4,000.00) | 166.7 |
| 100-55320-790 | CELEBRATIONS/AWARDS | 1,655.00 | 1,655.00 | 11,000.00 | 9,345.00 | 15.1 |
| | TOTAL CELEBRATIONS | 1,655.00 | 11,655.00 | 17,000.00 | 5,345.00 | 68.6 |
| | COMM BASED CO-OP PROJECTS | | | | | |
| 100-55330-760 | AQUATIC CENTER CONTRIBUTION | .00 | .00 | 274,525.91 | 274,525.91 | .0 |
| 100-55330-761 | AQUATIC CENTER CAPITAL CONTRIB | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL COMM BASED CO-OP PROJECTS | .00 | .00 | 374,525.91 | 374,525.91 | .0 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TRANSFERS TO OTHER FUNDS | | | | | |
| 100-59220-901 | TRANS TO FD 260 SICK/SEVERENCE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-59220-903 | TRANS TO FD 271 SIR | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 100-59220-913 | TRANS IN/OUT-OTHER FUNDS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 100-59220-917 | TRANS TO FD 250 FORESTRY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-59220-918 | TRANS TO FD 230 RECYLING | .00 | .00 | 530,000.00 | 530,000.00 | .0 |
| 100-59220-919 | TRANS TO FD 900 ECONOMIC DEV | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 100-59220-926 | TRANS TO FD 216 PD VEHICLE REV | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 100-59220-927 | TRANS TO FD 217 BLDING REPAIR | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-59220-928 | TRANS TO FD 280 STREET REPAIR | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-59220-939 | TRANS TO FD 214 ELECTIONS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 100-59220-955 | TRANS TO FD 248 PARK & REC | .00 | .00 | 295,000.00 | 295,000.00 | .0 |
| 100-59220-994 | TRANS TO FD 235 RIDE SHARE | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 100-59220-998 | TRANS TO FD 220 LIBRARY | .00 | .00 | 475,000.00 | 475,000.00 | .0 |
| | TOTAL TRANSFERS TO OTHER FUNDS | .00 | .00 | 1,750,000.00 | 1,750,000.00 | .0 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 100-59230-990 | TRANS TO FD 300 DEBT SERVICE | .00 | 79,529.26 | 1,879,329.66 | 1,799,800.40 | 4.2 |
| | TOTAL TRANSFER TO DEBT SERVICE | .00 | 79,529.26 | 1,879,329.66 | 1,799,800.40 | 4.2 |
| | TRANSFERS TO SPECIAL FUNDS | | | | | |
| 100-59240-901 | TRANS TO FD 249 FIRE DEPART | .00 | .00 | 1,662,922.00 | 1,662,922.00 | .0 |
| 100-59240-945 | TRANS TO FD 452 BIRGE FOUNTAIN | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL TRANSFERS TO SPECIAL FUNDS | .00 | .00 | 1,663,422.00 | 1,663,422.00 | .0 |
| | TOTAL FUND EXPENDITURES | 702,849.09 | 2,999,035.95 | 15,889,148.81 | 12,890,112.86 | 18.9 |
| | NET REVENUE OVER EXPENDITURES | ( 411,179.72) | 3,584,607.39 | .00 | ( 3,584,607.39) | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | WATER SALES REVENUE | | | | | |
| 610-46461-61 | METERED SALES/RESIDENTIAL | 69,306.74 | 264,344.37 | 800,440.00 | 536,095.63 | 33.0 |
| 610-46462-61 | METERED SALES/COMMERCIAL | 11,832.07 | 44,265.11 | 134,869.12 | 90,604.01 | 32.8 |
| 610-46463-61 | METERED SALES/INDUSTRIAL | 9,384.26 | 30,532.44 | 623,092.12 | 592,559.68 | 4.9 |
| 610-46464-61 | SALES TO PUBLIC AUTHORITIES | 23,635.57 | 74,434.33 | 244,468.97 | 170,034.64 | 30.5 |
| 610-46465-61 | PUBLIC FIRE PROTECTION REV | 63,223.07 | 252,771.52 | 710,693.82 | 457,922.30 | 35.6 |
| 610-46466-61 | PRIVATE FIRE PROTECTION REV | 6,206.00 | 24,824.00 | 70,267.15 | 45,443.15 | 35.3 |
| 610-46467-61 | METERED SALES/MF RESIDENTIAL | 21,022.32 | 78,884.22 | 200,452.22 | 121,568.00 | 39.4 |
| | TOTAL WATER SALES REVENUE | 204,610.03 | 770,055.99 | 2,784,283.40 | 2,014,227.41 | 27.7 |
| | MISCELLANEOUS WATER REVENUE | | | | | |
| 610-47419-61 | INTEREST INCOME | 2,507.10 | 9,819.94 | 30,000.00 | 20,180.06 | 32.7 |
| 610-47460-61 | OTR REV/TOWER/SERVICE | 105.95 | 423.80 | 95,000.00 | 94,576.20 | .5 |
| 610-47467-61 | NSF/SVC FEES/SPEC ASSESS FEES | 1,087.08 | 5,468.76 | 15,000.00 | 9,531.24 | 36.5 |
| 610-47471-61 | MISC SERVICE REV - TURN OFF | 140.00 | 280.00 | 1,500.00 | 1,220.00 | 18.7 |
| 610-47474-61 | OTHER REV--LABOR/MATERIAL | 1,629.80 | 4,182.23 | 17,000.00 | 12,817.77 | 24.6 |
| 610-47476-61 | NET RETURN ON INVEST-METERS | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 610-47482-61 | SALE OF USED EQUIPMENT | 6,980.00 | 7,882.75 | 2,000.00 | ( 5,882.75) | 394.1 |
| 610-47483-61 | LEASE REVENUE | .00 | .00 | 17,158.00 | 17,158.00 | .0 |
| 610-47485-61 | BOND/NOTE/LOAN PROCEEDS | .00 | 507,929.35 | 2,100,400.00 | 1,592,470.65 | 24.2 |
| 610-47486-61 | TRANSFER TID 10-TOWER DEBT | .00 | .00 | 20,244.00 | 20,244.00 | .0 |
| 610-47487-61 | TRANSFER TID 11-TOWER DEBT | .00 | .00 | 20,244.00 | 20,244.00 | .0 |
| 610-47488-61 | TRANSFER TID 13-TOWER DEBT | .00 | .00 | 70,540.00 | 70,540.00 | .0 |
| 610-47489-61 | TRANSFER TID 14-TOWER DEBT | .00 | .00 | 53,763.00 | 53,763.00 | .0 |
| 610-47493-61 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 246,476.00 | 246,476.00 | .0 |
| | TOTAL MISCELLANEOUS WATER REVENUE | 12,449.93 | 535,986.83 | 2,700,325.00 | 2,164,338.17 | 19.9 |
| | TOTAL FUND REVENUE | 217,059.96 | 1,306,042.82 | 5,484,608.40 | 4,178,565.58 | 23.8 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | SOURCE OF SUPPLY | | | | | |
| 610-61600-111 | SALARIES/WAGES | 1,646.31 | 11,071.96 | 29,220.33 | 18,148.37 | 37.9 |
| 610-61600-112 | WAGES/OVERTIME | 141.25 | 892.10 | 5,124.73 | 4,232.63 | 17.4 |
| 610-61600-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 610-61600-350 | REPAIR/MTN EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL SOURCE OF SUPPLY | 1,787.56 | 11,964.06 | 35,845.06 | 23,881.00 | 33.4 |
| | PUMPING OPERATIONS | | | | | |
| 610-61620-111 | SALARIES/WAGES | 4,443.93 | 17,562.19 | 50,602.70 | 33,040.51 | 34.7 |
| 610-61620-112 | WAGES/OVERTIME | .00 | .00 | 58.33 | 58.33 | .0 |
| 610-61620-220 | UTILITIES | 15,482.95 | 48,199.50 | 215,000.00 | 166,800.50 | 22.4 |
| 610-61620-310 | OFFICE & OPERATING SUPPLIES | .00 | 32.95 | 7,500.00 | 7,467.05 | .4 |
| 610-61620-350 | REPAIR/MTN EXPENSE | 57,230.96 | 59,196.89 | 63,000.00 | 3,803.11 | 94.0 |
| | TOTAL PUMPING OPERATIONS | 77,157.84 | 124,991.53 | 336,161.03 | 211,169.50 | 37.2 |
| | WTR TREATMENT OPERATIONS | | | | | |
| 610-61630-111 | SALARIES/WAGES | 1,716.10 | 8,958.60 | 27,513.86 | 18,555.26 | 32.6 |
| 610-61630-112 | WAGES/OVERTIME | .00 | .00 | 163.96 | 163.96 | .0 |
| 610-61630-154 | PROFESSIONAL DEVELOPMENT | 1,324.18 | 1,398.18 | 5,000.00 | 3,601.82 | 28.0 |
| 610-61630-310 | WATER TESTING & OP SUPPLIES | 4,762.54 | 5,643.74 | 45,000.00 | 39,356.26 | 12.5 |
| 610-61630-341 | CHEMICALS | 39.00 | 3,831.37 | 45,000.00 | 41,168.63 | 8.5 |
| 610-61630-350 | REPAIR/MTN EXPENSE | 193.60 | 314.43 | 20,000.00 | 19,685.57 | 1.6 |
| | TOTAL WTR TREATMENT OPERATIONS | 8,035.42 | 20,146.32 | 142,677.82 | 122,531.50 | 14.1 |
| | TRANSMISSION | | | | | |
| 610-61640-111 | SALARIES/WAGES | 71.19 | 253.53 | 913.34 | 659.81 | 27.8 |
| | TOTAL TRANSMISSION | 71.19 | 253.53 | 913.34 | 659.81 | 27.8 |
| | RESERVOIRS MAINTENANCE | | | | | |
| 610-61650-111 | MTN SALARIES/WAGES | 194.06 | 933.49 | 3,193.57 | 2,260.08 | 29.2 |
| 610-61650-112 | WAGES/OVERTIME | .00 | .00 | 459.58 | 459.58 | .0 |
| 610-61650-350 | REPAIR/MTN EXPENSE | .00 | 74,273.61 | 73,500.00 | ( 773.61) | 101.1 |
| | TOTAL RESERVOIRS MAINTENANCE | 194.06 | 75,207.10 | 77,153.15 | 1,946.05 | 97.5 |

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | MAINS MAINTENANCE | | | | | |
| 610-61651-111 | MTN SALARIES/WAGES | 1,067.80 | 5,864.74 | 22,341.47 | 16,476.73 | 26.3 |
| 610-61651-112 | WAGES/OVERTIME | .00 | 282.51 | 1,687.31 | 1,404.80 | 16.7 |
| 610-61651-350 | REPAIR/MTN EXPENSE | 165.01 | 22,201.87 | 50,000.00 | 27,798.13 | 44.4 |
| | TOTAL MAINS MAINTENANCE | 1,232.81 | 28,349.12 | 74,028.78 | 45,679.66 | 38.3 |
| | SERVICES MAINTENANCE | | | | | |
| 610-61652-111 | MTN SALARIES/WAGES | 1,222.62 | 5,571.89 | 23,642.26 | 18,070.37 | 23.6 |
| 610-61652-112 | WAGES/OVERTIME | 94.17 | 188.34 | 839.08 | 650.74 | 22.5 |
| 610-61652-350 | REPAIR/MTN EXPENSE | .00 | 3,544.89 | .00 | ( 3,544.89) | .0 |
| | TOTAL SERVICES MAINTENANCE | 1,316.79 | 9,305.12 | 24,481.34 | 15,176.22 | 38.0 |
| | METERS MAINTENANCE | | | | | |
| 610-61653-111 | MTN SALARIES/WAGES | 5,652.32 | 9,836.66 | 25,137.23 | 15,300.57 | 39.1 |
| 610-61653-112 | WAGES/OVERTIME | .00 | .00 | 96.08 | 96.08 | .0 |
| 610-61653-210 | CONTRACTUAL SERVICES | .00 | .00 | 107,500.00 | 107,500.00 | .0 |
| 610-61653-350 | REPAIR/MTN EXPENSE | 694.14 | 887.81 | 10,000.00 | 9,112.19 | 8.9 |
| | TOTAL METERS MAINTENANCE | 6,346.46 | 10,724.47 | 142,733.31 | 132,008.84 | 7.5 |
| | HYDRANTS MAINTENANCE | | | | | |
| 610-61654-111 | MTN SALARIES/WAGES | 565.01 | 1,065.12 | 14,596.90 | 13,531.78 | 7.3 |
| 610-61654-112 | WAGES/OVERTIME | .00 | .00 | 1,149.65 | 1,149.65 | .0 |
| 610-61654-350 | REPAIR/MTN EXPENSE | .00 | 3,552.55 | 15,000.00 | 11,447.45 | 23.7 |
| | TOTAL HYDRANTS MAINTENANCE | 565.01 | 4,617.67 | 30,746.55 | 26,128.88 | 15.0 |
| | METER READING | | | | | |
| 610-61901-111 | SALARIES/WAGES | 142.37 | 522.20 | 718.63 | 196.43 | 72.7 |
| | TOTAL METER READING | 142.37 | 522.20 | 718.63 | 196.43 | 72.7 |
| | ACCOUNTING/COLLECTION | | | | | |
| 610-61902-111 | SALARIES/WAGES | 4,108.93 | 15,212.27 | 49,488.96 | 34,276.69 | 30.7 |
| | TOTAL ACCOUNTING/COLLECTION | 4,108.93 | 15,212.27 | 49,488.96 | 34,276.69 | 30.7 |

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | CUSTOMER ACCOUNTS | | | | | |
| 610-61903-224 | SOFTWARE/HARDWARE MAINTENANCE | 208.33 | 4,690.39 | 10,256.46 | 5,566.07 | 45.7 |
| 610-61903-310 | INFO TECH & OPERATING SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 610-61903-325 | PUBLIC EDUCATION | .00 | 250.90 | 250.00 | ( .90) | 100.4 |
| 610-61903-361 | AMR GATEWAY SERVICES | 3,541.50 | 5,289.77 | 75,000.00 | 69,710.23 | 7.1 |
| 610-61903-362 | CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| | TOTAL CUSTOMER ACCOUNTS | 3,749.83 | 10,231.06 | 98,606.46 | 88,375.40 | 10.4 |
| | ADMINISTRATIVE | | | | | |
| 610-61920-111 | SALARIES/WAGES | 16,681.95 | 60,480.00 | 214,093.56 | 153,613.56 | 28.3 |
| 610-61920-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL ADMINISTRATIVE | 16,681.95 | 60,480.00 | 214,593.56 | 154,113.56 | 28.2 |
| | OFFICE SUPPLIES | | | | | |
| 610-61921-224 | SOFTWARE/HARDWARE MAINTENANCE | 3.60 | 20.08 | 2,210.20 | 2,190.12 | .9 |
| 610-61921-225 | TELECOM/INTERNET/COMMUNICATION | 523.32 | 899.28 | 5,561.49 | 4,662.21 | 16.2 |
| 610-61921-310 | OFFICE & OPERATING SUPPLIES | 803.74 | 2,882.33 | 10,000.00 | 7,117.67 | 28.8 |
| | TOTAL OFFICE SUPPLIES | 1,330.66 | 3,801.69 | 17,771.69 | 13,970.00 | 21.4 |
| | OUTSIDE SERVICES EMPLOYED | | | | | |
| 610-61923-210 | PROFESSIONAL SERVICES | 8,141.62 | 13,304.71 | 92,750.00 | 79,445.29 | 14.3 |
| 610-61923-211 | PLANNING | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 610-61923-212 | GIS SERVICES | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | 8,141.62 | 13,304.71 | 106,750.00 | 93,445.29 | 12.5 |
| | INSURANCE | | | | | |
| 610-61924-510 | INSURANCE EXPENSES | .00 | 26,998.16 | 28,177.04 | 1,178.88 | 95.8 |
| | TOTAL INSURANCE | .00 | 26,998.16 | 28,177.04 | 1,178.88 | 95.8 |
| | EMPLOYEE BENEFITS | | | | | |
| 610-61926-150 | EMPLOYEE FRINGE BENEFITS | 14,058.49 | 59,852.36 | 244,682.81 | 184,830.45 | 24.5 |
| 610-61926-590 | SOC SEC TAXES EXPENSE | 3,671.85 | 16,206.86 | 43,006.34 | 26,799.48 | 37.7 |
| | TOTAL EMPLOYEE BENEFITS | 17,730.34 | 76,059.22 | 287,689.15 | 211,629.93 | 26.4 |

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | EMPLOYEE TRAINING | | | | | |
| 610-61927-154 | PROFESSIONAL DEVELOPMENT | .00 | 721.30 | 5,000.00 | 4,278.70 | 14.4 |
| | TOTAL EMPLOYEE TRAINING | .00 | 721.30 | 5,000.00 | 4,278.70 | 14.4 |
| | PSC ASSESSMENT | | | | | |
| 610-61928-210 | PSC REMAINDER ASSESSMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | TOTAL PSC ASSESSMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| | MISCELLANEOUS GENERAL | | | | | |
| 610-61930-590 | TAXES | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TOTAL MISCELLANEOUS GENERAL | .00 | .00 | 385,000.00 | 385,000.00 | .0 |
| | TRANSPORTATION | | | | | |
| 610-61933-310 | VEHICLE REPAIRS & MAINTENANCE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 610-61933-351 | FUEL EXPENSE | 713.53 | 1,741.22 | 10,000.00 | 8,258.78 | 17.4 |
| | TOTAL TRANSPORTATION | 713.53 | 1,741.22 | 16,000.00 | 14,258.78 | 10.9 |
| | GENERAL PLANT MAINTENANCE | | | | | |
| 610-61935-111 | MTN SALARIES/WAGES | 11,177.40 | 46,559.99 | 169,692.37 | 123,132.38 | 27.4 |
| 610-61935-112 | WAGES/OVERTIME | 94.17 | 94.17 | 135.01 | 40.84 | 69.8 |
| 610-61935-113 | WAGES/TEMPORARY | .00 | .00 | 22,392.00 | 22,392.00 | .0 |
| 610-61935-116 | ON CALL PAY | 889.62 | 3,691.84 | 13,443.56 | 9,751.72 | 27.5 |
| 610-61935-118 | CLOTHING ALLOWANCE | 159.24 | 1,533.00 | 2,900.00 | 1,367.00 | 52.9 |
| 610-61935-153 | HEALTH INSURANCE | 400.00 | 1,600.00 | .00 | ( 1,600.00) | .0 |
| 610-61935-154 | ORGANIZATION MEMBERSHIPS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 610-61935-220 | UTILITIES | 79.37 | 238.11 | 1,500.00 | 1,261.89 | 15.9 |
| 610-61935-350 | REPAIR/MTN EXPENSE | 174.88 | 538.36 | 20,000.00 | 19,461.64 | 2.7 |
| | TOTAL GENERAL PLANT MAINTENANCE | 12,974.68 | 54,255.47 | 233,062.94 | 178,807.47 | 23.3 |
| | CAP OUTLAY/CONSTRUCT WIP | | | | | |
| 610-61936-111 | SALARIES/WAGES | 284.75 | 1,180.19 | 4,845.13 | 3,664.94 | 24.4 |
| 610-61936-810 | CAPITAL EQUIPMENT | 64,416.39 | 128,964.36 | 263,500.00 | 134,535.64 | 48.9 |
| 610-61936-820 | CAP OUTLAY/CONTRACT PAYMENTS | 8,641.83 | 571,494.32 | 300,000.00 | ( 271,494.32) | 190.5 |
| 610-61936-823 | METER PURCHASES | 22,879.53 | 167,898.67 | 1,565,900.00 | 1,398,001.33 | 10.7 |
| | TOTAL CAP OUTLAY/CONSTRUCT WIP | 96,222.50 | 869,537.54 | 2,134,245.13 | 1,264,707.59 | 40.7 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 610-61950-610 | PRINCIPAL ON DEBT | 319,982.58 | 319,982.58 | 670,224.09 | 350,241.51 | 47.7 |
| 610-61950-620 | INTEREST ON DEBT | 148,581.47 | 173,548.02 | 369,040.37 | 195,492.35 | 47.0 |
| 610-61950-650 | BOND ISSUE/PAYING AGENT EXP | .00 | 400.00 | .00 | ( 400.00) | .0 |
| | TOTAL DEBT SERVICE | 468,564.05 | 493,930.60 | 1,039,264.46 | 545,333.86 | 47.5 |
| | TOTAL FUND EXPENDITURES | 727,067.60 | 1,912,354.36 | 5,484,608.40 | 3,572,254.04 | 34.9 |
| | NET REVENUE OVER EXPENDITURES | ( 510,007.64) | ( 606,311.54) | .00 | 606,311.54 | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | WASTEWATER SALES REVENUES | | | | | |
| 620-41110-62 | RESIDENTIAL REVENUES | 169,749.41 | 639,110.57 | 1,867,726.87 | 1,228,616.30 | 34.2 |
| 620-41112-62 | COMMERCIAL REVENUES | 106,101.72 | 403,142.39 | 1,049,785.55 | 646,643.16 | 38.4 |
| 620-41113-62 | INDUSTRIAL REVENUES | 13,534.62 | 52,681.37 | 153,347.31 | 100,665.94 | 34.4 |
| 620-41114-62 | PUBLIC REVENUES | 78,988.90 | 254,493.69 | 719,103.89 | 464,610.20 | 35.4 |
| 620-41115-62 | PENALTIES | 1,908.46 | 7,085.52 | 19,202.18 | 12,116.66 | 36.9 |
| 620-41116-62 | MISC REVENUES | 8,551.36 | 32,192.16 | 126,180.18 | 93,988.02 | 25.5 |
| 620-41117-62 | SEWER CONNECTION REVENUES | 7,296.00 | 20,064.00 | 75,032.73 | 54,968.73 | 26.7 |
| | TOTAL WASTEWATER SALES REVENUES | 386,130.47 | 1,408,769.70 | 4,010,378.71 | 2,601,609.01 | 35.1 |
| | MISCELLANEOUS REVENUE | | | | | |
| 620-42110-62 | INTEREST INCOME | 11,623.02 | 45,525.70 | 105,000.00 | 59,474.30 | 43.4 |
| 620-42175-62 | INS CLAIMS REIM/DIVIDENDS | .00 | 272.14 | .00 | ( 272.14) | .0 |
| 620-42213-62 | MISC INCOME | .00 | .00 | 12,200.00 | 12,200.00 | .0 |
| 620-42217-62 | BOND PROCEEDS | .00 | .00 | 1,001,500.00 | 1,001,500.00 | .0 |
| 620-42300-62 | EQUIPMENT-AUCTION PROCEEDS | 1,994.00 | 1,994.00 | .00 | ( 1,994.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 13,617.02 | 47,791.84 | 1,118,700.00 | 1,070,908.16 | 4.3 |
| | OTHER FINANCING SOURCES | | | | | |
| 620-49930-62 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 219,050.84 | 219,050.84 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 219,050.84 | 219,050.84 | .0 |
| | TOTAL FUND REVENUE | 399,747.49 | 1,456,561.54 | 5,348,129.55 | 3,891,568.01 | 27.2 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE EXPENSES | | | | | |
| 620-62810-111 | SALARIES/PERMANENT | 20,398.13 | 74,040.81 | 304,368.78 | 230,327.97 | 24.3 |
| 620-62810-116 | ACCOUNTING/COLLECT SALARIES | 4,355.99 | 16,625.70 | 57,647.47 | 41,021.77 | 28.8 |
| 620-62810-154 | PROFESSIONAL DEVELOPMENT | 115.25 | 339.25 | 500.00 | 160.75 | 67.9 |
| 620-62810-219 | PROF SERVICES/ACCTG & AUDIT | 4,820.00 | 4,820.00 | 14,500.00 | 9,680.00 | 33.2 |
| 620-62810-220 | PLANNING | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 620-62810-221 | GIS SERVICES/EXPENSES | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 620-62810-224 | SOFTWARE/HARDWARE MAINTENANCE | 211.93 | 4,710.47 | 12,485.00 | 7,774.53 | 37.7 |
| 620-62810-225 | TELECOM/INTERNET/COMMUNICATION | 471.37 | 795.10 | 4,995.33 | 4,200.23 | 15.9 |
| 620-62810-310 | OFFICE SUPPLIES | 584.73 | 2,443.61 | 6,000.00 | 3,556.39 | 40.7 |
| 620-62810-356 | JOINT METER EXPENSE | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 620-62810-362 | CREDIT/DEBIT CARD EXPENSES | 3,646.02 | 14,030.80 | 25,000.00 | 10,969.20 | 56.1 |
| 620-62810-519 | INSURANCE EXPENSE | .00 | 65,569.07 | 66,690.92 | 1,121.85 | 98.3 |
| 620-62810-610 | PRINCIPAL ON DEBT | 1,584,905.12 | 1,584,905.12 | 1,793,339.75 | 208,434.63 | 88.4 |
| 620-62810-620 | INTEREST ON DEBT | 206,848.38 | 225,314.75 | 470,328.93 | 245,014.18 | 47.9 |
| 620-62810-670 | BOND ISSUE/DEBT AMORT EXPENSE | .00 | 400.00 | 25,000.00 | 24,600.00 | 1.6 |
| 620-62810-820 | CAPITAL IMPROVEMENTS | 1,004.97 | ( 120,563.97) | 974,157.00 | 1,094,720.97 | ( 12.4) |
| 620-62810-821 | CAPITAL EQUIPMENT | .00 | 39,771.28 | 89,000.00 | 49,228.72 | 44.7 |
| 620-62810-825 | SEWER REPAIR/MAINT FUNDING | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| | TOTAL ADMINISTRATIVE EXPENSES | 1,827,361.89 | 1,913,201.99 | 4,005,113.18 | 2,091,911.19 | 47.8 |
| | SUPERVISORY/CLERICAL | | | | | |
| 620-62820-111 | SALARIES/PERMANENT | 7,207.04 | 27,531.08 | 95,076.28 | 67,545.20 | 29.0 |
| 620-62820-120 | EMPLOYEE BENEFITS | 22,413.59 | 94,048.83 | 317,824.82 | 223,775.99 | 29.6 |
| 620-62820-154 | PROFESSIONAL DEVELOPMENT | .00 | 270.00 | 4,500.00 | 4,230.00 | 6.0 |
| 620-62820-219 | PROFESSIONAL SERVICES | 428.71 | 2,253.08 | 31,250.00 | 28,996.92 | 7.2 |
| 620-62820-310 | OFFICE & OPERATING SUPPLIES | 338.98 | 657.91 | 3,100.00 | 2,442.09 | 21.2 |
| | TOTAL SUPERVISORY/CLERICAL | 30,388.32 | 124,760.90 | 451,751.10 | 326,990.20 | 27.6 |
| | COLLECTION SYS OPS & MAINT | | | | | |
| 620-62830-111 | SALARIES/PERMANENT | 2,916.84 | 18,169.60 | 71,089.64 | 52,920.04 | 25.6 |
| 620-62830-112 | WAGES/OVERTIME | .00 | .00 | 3,129.55 | 3,129.55 | .0 |
| 620-62830-222 | ELECTRICITY/LIFT STATIONS | 1,088.83 | 3,413.86 | 13,100.00 | 9,686.14 | 26.1 |
| 620-62830-295 | CONTRACTUAL SERVICES | 2,228.59 | 6,655.20 | 16,500.00 | 9,844.80 | 40.3 |
| 620-62830-353 | REPR/MTN - LIFT STATIONS | 317.75 | 364.33 | 14,281.00 | 13,916.67 | 2.6 |
| 620-62830-354 | REPR MTN - SANITARY SEWERS | 215.82 | 2,426.66 | 6,750.00 | 4,323.34 | 36.0 |
| 620-62830-355 | REP/MAINT-COLLECTION EQUIP | 270.49 | 523.02 | 9,000.00 | 8,476.98 | 5.8 |
| | TOTAL COLLECTION SYS OPS & MAINT | 7,038.32 | 31,552.67 | 133,850.19 | 102,297.52 | 23.6 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | TREATMENT PLANT OPERATIONS | | | | | |
| 620-62840-111 | SALARIES/PERMANENT | 4,946.76 | 16,027.71 | 40,096.27 | 24,068.56 | 40.0 |
| 620-62840-112 | OVERTIME | .00 | 230.69 | 7,024.01 | 6,793.32 | 3.3 |
| 620-62840-116 | ON-CALL PAY | 956.00 | 3,698.77 | 13,443.56 | 9,744.79 | 27.5 |
| 620-62840-118 | CLOTHING ALLOWANCE | 220.76 | 1,510.28 | 4,700.00 | 3,189.72 | 32.1 |
| 620-62840-154 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 620-62840-222 | ELECTRICITY/PLANT | 13,440.71 | 41,066.25 | 150,000.00 | 108,933.75 | 27.4 |
| 620-62840-223 | NATURAL GAS/PLANT | 3,160.61 | 17,835.48 | 41,000.00 | 23,164.52 | 43.5 |
| 620-62840-310 | OFFICE & OPERATING SUPPLIES | 1,429.53 | 4,403.75 | 17,500.00 | 13,096.25 | 25.2 |
| 620-62840-341 | CHEMICALS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 620-62840-342 | CONTRACTUAL SERVICES | .00 | 5,515.74 | 13,200.00 | 7,684.26 | 41.8 |
| 620-62840-351 | FUEL EXPENSES | 730.71 | 1,745.11 | 7,700.00 | 5,954.89 | 22.7 |
| 620-62840-355 | TRUCK/AUTO EXPENSES | .00 | .00 | 1,020.00 | 1,020.00 | .0 |
| 620-62840-590 | DNR ENVIRONMENTAL FEE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL TREATMENT PLANT OPERATIONS | 24,885.08 | 92,033.78 | 340,683.84 | 248,650.06 | 27.0 |
| | TREATMENT EQUIP MAINTENANCE | | | | | |
| 620-62850-111 | SALARIES/PERMANENT | 10,136.38 | 39,364.95 | 108,909.95 | 69,545.00 | 36.1 |
| 620-62850-242 | CONTRACTUAL SERVICES | ( 1,037.36) | 43,889.97 | 46,000.00 | 2,110.03 | 95.4 |
| 620-62850-342 | LUBRICANTS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 620-62850-357 | REPAIRS & SUPPLIES | 1,441.99 | 7,693.71 | 31,000.00 | 23,306.29 | 24.8 |
| | TOTAL TREATMENT EQUIP MAINTENANCE | 10,541.01 | 90,948.63 | 193,909.95 | 102,961.32 | 46.9 |
| | BLDG/GROUNDS MAINTENANCE | | | | | |
| 620-62860-111 | SALARIES/PERMANENT | .00 | 1,532.99 | 2,873.79 | 1,340.80 | 53.3 |
| 620-62860-113 | SEASONAL WAGES | .00 | .00 | 14,400.00 | 14,400.00 | .0 |
| 620-62860-220 | STORMWATER UTILITY FEE | 266.81 | 800.43 | 1,700.00 | 899.57 | 47.1 |
| 620-62860-245 | CONTRACTUAL REPAIRS | 350.00 | 1,050.00 | 6,200.00 | 5,150.00 | 16.9 |
| 620-62860-355 | EQUIPMENT | 477.36 | 692.71 | 2,660.00 | 1,967.29 | 26.0 |
| 620-62860-357 | REPAIRS & SUPPLIES | 251.98 | 3,059.25 | 7,600.00 | 4,540.75 | 40.3 |
| | TOTAL BLDG/GROUNDS MAINTENANCE | 1,346.15 | 7,135.38 | 35,433.79 | 28,298.41 | 20.1 |
| | LABORATORY | | | | | |
| 620-62870-111 | SALARIES/PERMANENT | 8,417.84 | 27,434.31 | 80,368.80 | 52,934.49 | 34.1 |
| 620-62870-112 | WAGES/OVERTIME | .00 | 138.42 | 2,818.70 | 2,680.28 | 4.9 |
| 620-62870-295 | CONTRACTUAL SERVICES | 622.95 | 1,842.09 | 10,000.00 | 8,157.91 | 18.4 |
| 620-62870-310 | LAB & OPERATING SUPPLIES | 1,404.23 | 3,834.59 | 9,500.00 | 5,665.41 | 40.4 |
| | TOTAL LABORATORY | 10,445.02 | 33,249.41 | 102,687.50 | 69,438.09 | 32.4 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## WASTEWATER UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | POWER GENERATION | | | | | |
| 620-62880-242 | CONTRACTUAL SERVICES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 620-62880-357 | REPAIRS & SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL POWER GENERATION | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| | SLUDGE APPLICATION | | | | | |
| 620-62890-295 | CONTRACTUAL SERVICES | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 620-62890-357 | REPAIRS & SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL SLUDGE APPLICATION | .00 | .00 | 82,000.00 | 82,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 1,912,005.79 | 2,292,882.76 | 5,348,129.55 | 3,055,246.79 | 42.9 |
| | NET REVENUE OVER EXPENDITURES | ( 1,512,258.30) | ( 836,321.22) | .00 | 836,321.22 | .0 |

# CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | STORMWATER REVENUES | | | | | |
| 630-41110-63 | RESIDENTIAL REVENUES | 25,826.88 | 103,245.40 | 303,822.48 | 200,577.08 | 34.0 |
| 630-41112-63 | COMMERCIAL REVENUES | 19,029.56 | 75,799.23 | 220,865.39 | 145,066.16 | 34.3 |
| 630-41113-63 | INDUSTRIAL REVENUES | 9,673.25 | 38,693.00 | 108,180.63 | 69,487.63 | 35.8 |
| 630-41114-63 | PUBLIC/TAX EXEMPT REVENUES | 13,328.25 | 53,313.00 | 151,360.31 | 98,047.31 | 35.2 |
| 630-41115-63 | PENALTIES | 646.94 | 2,031.15 | 8,812.87 | 6,781.72 | 23.1 |
| 630-41116-63 | OTHER REVENUES | .00 | .00 | 25,160.00 | 25,160.00 | .0 |
| | TOTAL STORMWATER REVENUES | 68,504.88 | 273,081.78 | 818,201.68 | 545,119.90 | 33.4 |
| | MISC REVENUES | | | | | |
| 630-42212-63 | GRANTS-REIMBURSEMENT-STATE | 42,500.00 | 42,500.00 | 2,825,000.00 | 2,782,500.00 | 1.5 |
| | TOTAL MISC REVENUES | 42,500.00 | 42,500.00 | 2,825,000.00 | 2,782,500.00 | 1.5 |
| | OTHER FINANCING SOURCES | | | | | |
| 630-49930-63 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | ( 22,423.33) | ( 22,423.33) | .0 |
| 630-49950-63 | CAPITAL IMPROVE-LOAN | .00 | .00 | 1,833,600.00 | 1,833,600.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 1,811,176.67 | 1,811,176.67 | .0 |
| | TOTAL FUND REVENUE | 111,004.88 | 315,581.78 | 5,454,378.35 | 5,138,796.57 | 5.8 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | ADMINISTRATIVE/GENERAL EXPENSE | | | | | |
| 630-63300-115 | ADMINISTRATIVE SALARIES | 9,145.97 | 33,265.53 | 105,632.52 | 72,366.99 | 31.5 |
| 630-63300-116 | ACCOUNTING/FINANCE SALARIES | 1,331.34 | 5,082.72 | 29,512.19 | 24,429.47 | 17.2 |
| 630-63300-120 | EMPLOYEE BENEFITS-TOTAL | 10,630.41 | 34,676.15 | 117,666.81 | 82,990.66 | 29.5 |
| 630-63300-214 | PROF SERVICES/AUDIT EXPENSES | 1,600.00 | 1,600.00 | 2,520.00 | 920.00 | 63.5 |
| 630-63300-220 | ENGINEERING/PLANNING- TO GF | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 630-63300-221 | GIS EXPENSES | .00 | .00 | 6,160.00 | 6,160.00 | .0 |
| 630-63300-224 | SOFTWARE/HARDWARE MAINTENANCE | .00 | .00 | 4,317.00 | 4,317.00 | .0 |
| 630-63300-310 | OFFICE & OPERATING SUPPLIES | 1,342.95 | 2,080.78 | 4,000.00 | 1,919.22 | 52.0 |
| 630-63300-352 | INFO TECHNOLOGY EXPENSES | .00 | 1,606.01 | 2,800.00 | 1,193.99 | 57.4 |
| 630-63300-362 | CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 630-63300-519 | INSURANCE EXPENSES | .00 | 12,151.97 | 13,445.97 | 1,294.00 | 90.4 |
| 630-63300-610 | DEBT SERVICE-PRINCIPAL/INT | .00 | 15,746.25 | 271,570.00 | 255,823.75 | 5.8 |
| 630-63300-913 | ERF TRANSFER-DPW ERF | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL ADMINISTRATIVE/GENERAL EXPENSE | 24,050.67 | 106,209.41 | 593,724.49 | 487,515.08 | 17.9 |
| | STREET CLEANING | | | | | |
| 630-63310-111 | SALARIES/WAGES | 2,540.41 | 5,178.63 | 26,156.21 | 20,977.58 | 19.8 |
| 630-63310-351 | FUEL EXPENSES | 498.79 | 780.12 | 2,000.00 | 1,219.88 | 39.0 |
| 630-63310-353 | EQUIPMENT PARTS/SUPPLIES | 6,745.07 | 6,839.71 | 2,000.00 | ( 4,839.71) | 342.0 |
| | TOTAL STREET CLEANING | 9,784.27 | 12,798.46 | 30,156.21 | 17,357.75 | 42.4 |
| | STORM WATER MANAGEMENT | | | | | |
| 630-63440-111 | SALARIES/WAGES | 12,093.09 | 21,419.61 | 36,616.71 | 15,197.10 | 58.5 |
| 630-63440-295 | CONTRACTUAL SERVICES | 2,000.00 | 9,195.48 | 20,000.00 | 10,804.52 | 46.0 |
| 630-63440-320 | PUBLIC EDUCATION/OUTREACH | .00 | 250.90 | 5,300.00 | 5,049.10 | 4.7 |
| 630-63440-350 | REPAIR/MAINTENANCE SUPPLIES | 15.59 | 1,685.97 | 5,000.00 | 3,314.03 | 33.7 |
| 630-63440-590 | PERMIT FEES-DNR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 630-63440-820 | CAPITAL IMPROVEMENTS | 2,123.95 | 49,294.30 | 4,658,600.00 | 4,609,305.70 | 1.1 |
| | TOTAL STORM WATER MANAGEMENT | 16,232.63 | 81,846.26 | 4,727,516.71 | 4,645,670.45 | 1.7 |
| | COMPOST SITE/YARD WASTE EXP | | | | | |
| 630-63600-111 | SALARIES/WAGES | 3,220.68 | 13,220.25 | 57,980.94 | 44,760.69 | 22.8 |
| 630-63600-113 | SEASONAL WAGES | 210.00 | 210.00 | 8,000.00 | 7,790.00 | 2.6 |
| 630-63600-310 | OFFICE & OPERATING SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 630-63600-351 | FUEL EXPENSES | 214.37 | 830.58 | 2,000.00 | 1,169.42 | 41.5 |
| 630-63600-352 | VEHICLE/EQUIPMENT/REPAIR PARTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL COMPOST SITE/YARD WASTE EXP | 3,645.05 | 14,260.83 | 102,980.94 | 88,720.11 | 13.9 |

# CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

## STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---|---|---|---|---|---|
| | LAKE MANAGEMENT/MAINT EXP | | | | | |
| 630-63610-295 | CONTRACTUAL EXPENSES | 9,300.00 | 9,300.00 | .00 | ( 9,300.00) | .0 |
| | TOTAL LAKE MANAGEMENT/MAINT EXP | 9,300.00 | 9,300.00 | .00 | ( 9,300.00) | .0 |
| | TOTAL FUND EXPENDITURES | 63,012.62 | 224,414.96 | 5,454,378.35 | 5,229,963.39 | 4.1 |
| | NET REVENUE OVER EXPENDITURES | 47,992.26 | 91,166.82 | .00 | ( 91,166.82) | .0 |

# CITY OF WHITEWATER
## CASH/INVESTMENT - TOTAL FUND EQUITY
### April 30, 2026

| FUND NAME | FUND # | A LIQUID-CASH / INVESTMENT BALANCES | B FUND BALANCE less CASH | C YTD NET INCOME / REV - (EXP) | FUND EQUITY / A+B-C | |
|---|---|---|---|---|---|---|
| General Fund | 100 | 6,934,161 | (3,904,829.37) | 3,584,607 | 6,613,939 | |
| Cable T.V. | 200 | (10,872) | 39,773.15 | (39,773) | (10,872) | R |
| Parking Permit Fund | 208 | 72,978 | (4,760.99) | 4,761 | 72,978 | R |
| Fire/Rescue Equipment Revolving | 210 | 935,324 | 60,296.42 | (60,296) | 935,324 | |
| Election Fund | 214 | 5,686 | 17,166.81 | (17,167) | 5,686 | |
| DPW Equipment Revolving | 215 | (377,924) | 617,248.68 | (617,249) | (377,924) | |
| Police Vehicle Revolving | 216 | (620,902) | 438,591.33 | (438,591) | (620,902) | |
| Building Repair Fund | 217 | 51,216 | - | - | 51,216 | |
| Aquatic Center Capital Fund | 219 | (45,484) | - | - | (45,484) | |
| Library Special Revenue | 220 | 87,896 | 107,075.82 | (107,076) | 87,896 | R |
| Skate Park Fund | 225 | 798 | 4,635.00 | (4,635) | 798 | |
| Solid Waste/Recycling | 230 | (159,420) | 167,355.01 | (167,355) | (159,420) | |
| Ride-Share Grant Fund | 235 | (154,405) | 55,862.86 | (55,863) | (154,405) | R |
| Parkland Acquisition | 240 | 85,983 | - | - | 85,983 | R |
| Parkland Development | 245 | 11,990 | (574.00) | 574 | 11,990 | R |
| Field of Dreams | 246 | 23,043 | 32,937.57 | (32,938) | 23,043 | R |
| Aquatic Center | 247 | (162,525) | 162,525.29 | 26,314 | 26,314 | U |
| Park & Rec Special Revenue | 248 | (34,402) | 69,093.03 | (69,600) | (34,909) | R |
| Fire/EMS Department | 249 | 704,655 | 113,239.58 | 47,388 | 865,283 | U |
| Forestry Fund | 250 | (27,831) | 17,158.35 | (17,158) | (27,831) | R |
| Sick Leave Severence Fund | 260 | 53,721 | - | - | 53,721 | |
| Insurance-SIR | 271 | 85,072 | - | - | 85,072 | |
| Lakes Improvement Fund | 272 | (1,194) | 814.94 | (815) | (1,194) | |
| Street Repair Revolving Fund | 280 | 253,306 | 37,090.27 | (37,090) | 253,306 | |
| Police Dept-Trust Fund | 295 | 87,132 | 1,208.75 | (1,209) | 87,132 | R |
| Debt Service Fund | 300 | 0 | - | - | 0 | |
| TID #4 Affordable Housing | 441 | 1,530,806 | 350,000.00 | - | 1,880,806 | |
| TID #10 | 410 | 304,009 | (177,786.42) | 177,786 | 304,009 | U |
| TID #11 | 411 | 77,454 | (52,367.87) | 52,368 | 77,454 | U |
| TID #12 | 412 | 126,968 | (96,838.63) | 96,839 | 126,968 | U |
| TID #13 | 413 | 52,677 | (59,549.72) | 59,550 | 52,677 | U |
| TID #14 | 414 | 204,707 | (366,673.06) | 366,673 | 204,707 | U |
| Capital Projects-LSP | 450 | (950,875) | 124,577.36 | (124,577) | (950,875) | |
| Birge Fountain Restoration | 452 | 3,304 | 154.85 | (155) | 3,304 | |
| Depot Restoration Project | 459 | 31,368 | - | - | 31,368 | |
| Water Utility | 610 | 1,051,108 | 12,854,857.14 | (606,312) | 13,299,653 | |
| Wastewater Utility | 620 | 5,293,341 | 19,599,626.38 | (836,321) | 24,056,646 | |
| Stormwater Utility | 630 | (693,916) | 4,543,130.85 | 91,167 | 3,940,382 | |
| Tax Collection | 800 | 26 | (25.75) | 24 | 24 | |
| Rescue Squad Equip/Education | 810 | 121,216 | (937.26) | 937 | 121,216 | R |
| CDA Operating Fund | 900 | (90,074) | 89,928.61 | (84,120) | (84,265) | |
| CDA Program Fund-Prelim. | 910 | 902,880 | 5,869,146.46 | (28,453) | 6,743,573 | |
| Innovation Center-Operations | 920 | 111,009 | 37,161.10 | 7,374 | 155,544 | |
| **Total:** | | **15,874,013** | **40,746,313** | **1,169,610** | **57,789,936** | |

| FIDUCIARY FUNDS | FUND # | A LIQUID-CASH / INVESTMENT BALANCES | B FUND BALANCE less CASH | C YTD NET INCOME / REV - (EXP) | FUND EQUITY / A+B+C |
|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| Library Board Funds | 220 | 352,289 | - | - | 352,289 | R |
| Rock River Stormwater Group | 820 | 61,561 | (26,767.84) | 26,768 | 61,561 | |
| Fire & Rescue | 850 | 538,316 | 35,027.42 | (6,206) | 567,137 | |
| **Total:** | | **952,167** | **8,260** | **20,561** | **980,988** | |

| INVESTMENT DETAIL | | | | | | Apr-26 |
|---|---|---|---|---|---|---|
| FUND | # | BANK | TYPE-CD# | FUND | AMOUNT | RATE |
| **General** | **100-11300** | Amer Dep Mgmt | PublicFund | General | 1,123,865.33 | 3.51% |
| **General** | **100-11301** | LGIP | PublicFund | General | 2,686,480.82 | 4.39% |
| **Petty Cash** | **100-11150** | On Hand | PublicFund | General | 1,300.00 | |
| **Cable TV** | **200-11300** | Amer Dep Mgmt | PublicFund | Cable TV | 36,797.81 | 3.51% |
| **Parking** | **208-11300** | Amer Dep Mgmt | PublicFund | Pking Permit | 31,689.59 | 3.51% |
| **Fire/Rescue Equip.** | **210-11300** | Amer Dep Mgmt | PublicFund | Fire Equip | 61,519.67 | 3.51% |
| **DPW Equip.** | **215-11300** | Amer Dep Mgmt | PublicFund | DPW Equip | 30,825.90 | 3.51% |
| **Library Investments** | **220-11300** | Amer Dep Mgmt | PublicFund | Library | 37,437.72 | 3.51% |
| **Forestry Fund** | **250-11300** | Amer Dep Mgmt | PublicFund | Forestry | 1,459.81 | 3.51% |
| **Street Repairs** | **280-11300** | Amer Dep Mgmt | PublicFund | Street Repair | 359,994.55 | 3.51% |
| | | | | | | |
| **PD Crime Prevention** | **295-11103** | 1st Citizens | Crime Prev | PD Trust | 20,357.03 | 0.05% |
| **PD Donations** | **295-11104** | 1st Citizens | Donations | PD Trust | 22,941.52 | 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 | 8,063.18 | 0.05% |
| **PD Evidence/Prop-Held** | **295-11120** | 1st Citizens | Evid-Found Prop | PD Trust | 17,153.13 | 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** | | | | 87,132.17 | |
| | | | | | | |
| **CIP FUND 450** | **450-11300** | Amer Dep Mgmt | PublicFund | CIP | 142,563.10 | 3.51% |
| **ARPA FUNDS 450** | **450-11405** | LGIP | PublicFund | CIP | 317,675.65 | 3.69% |
| | | | | | | |
| **Water Operating Reserve** | **610-13200** | Amer Dep Mgmt | PublicFund | Water | 496,322.11 | 3.51% |
| **Water Debt Svc Reserve** | **610-13240** | Amer Dep Mgmt | PublicFund | Water | 375,216.28 | 3.51% |
| **ARPA Funds 610** | **610-13250** | LGIP | PublicFund | Water | 732,866.11 | 3.51% |
| **Sub-Total By Fund** | **610** | | | | 1,604,404.50 | |
| | | | | | | |
| **Sewer Operating Reserve** | **620-11300** | Amer Dep Mgmt | PublicFund | Wastewater | 1,957,914.21 | 3.51% |
| **Sewer ERF Reserve** | **620-11320** | Amer Dep Mgmt | PublicFund | Wastewater | 1,652,609.32 | 3.51% |
| **Sewer Debt Svc Reserve** | **620-11340** | Amer Dep Mgmt | PublicFund | Wastewater | 54,068.44 | 3.51% |
| **Sewer Connection Fund** | **620-11350** | Amer Dep Mgmt | PublicFund | Wastewater | 375,899.92 | 3.51% |
| **ARPA Funds 620** | **620-11360** | LGIP | PublicFund | Wastewater | 974,916.21 | 3.51% |
| **Sub-Total By Fund** | **620** | | | | 5,015,408.10 | |
| | | | | | | |
| **Hospital Fund** | **810-11101** | Premier | PublicFund | Hospital | 42,460.83 | 0.00% |
| **Hospital Fund** | **810-11301** | LGIP | PublicFund | Hospital | 37,256.92 | 3.69% |
| **Hospital Fund** | **810-11300** | Amer Dep Mgmt | PublicFund | Hospital | 41,498.01 | 3.51% |
| **Sub-Total By Fund** | **810** | | | | 121,215.76 | |
| | | | | | | |
| **Rock River Stormwater** | **820-11101** | Assoc. Bank | Fund 820 | Rock River | 61,561.39 | 2.27% |
| | | | | | | |
| **Action** | **910-11800** | 1st Citizens | Fund 910 | CDA | 705,866.44 | 3.75% |
| **CDBG Housing** | **910-11600** | 1st Citizens | Fund 910 | CDA | - | 3.75% |
| **Façade** | **910-11702** | 1st Citizens | Fund 910 | CDA | 55,109.91 | 3.75% |
| **Capital Catalyst** | **910-11900** | Assoc. Bank | Fund 910 | CDA | 141,903.15 | 0.95% |
| **Sub-Total By Fund** | **910** | | | | 902,879.50 | |
| | | | | | | |
| **Library Brd MMKT** | **220-11301** | 1st Citizens | Fund 220 | Library Board | 351,816.54 | 0.35% |
| **Library Brd Invest** | **220-11500** | Amer Dep Mgmt | Fund 220 | Library Board | 472.20 | 3.51% |
| **Sub-Total By Fund** | **220** | | | | 352,288.74 | |
| | | | | | | |
| **Inn Ctr-Droullard Trust** | **920-11300** | Amer Dep Mgmt | PublicFund | Innovation Ctr | 9,592.97 | 3.51% |
| | | | | **TOTAL** | **12,986,093.08** | |

# Manual and Authorized Checks Processed/Paid

**April 30, 2026**

Below is a detail listing of all authorized checks processed.

| Fund # | Fund Name | Fund Total |
|---|---|---|
| 100 | General Fund | 214,040.50 |
| 200 | Cable TV Fund | 238.22 |
| 208 | Parking Permit Fund | 371.39 |
| 210 | Fire Equipment Revolving Fund | 12,309.65 |
| 214 | Election Fund | 616.10 |
| 215 | DPW Equipment Fund | 56,568.50 |
| 216 | Police Vehicle Revolving Fund | 436,565.21 |
| 217 | Building Repair Fund | - |
| 220 | Library Special Revenue | 7,942.79 |
| 225 | | 4,635.00 |
| 230 | Solid Waste/Recycling Fund | 45,749.50 |
| 235 | Ride-Share Grant Program Fund | 17,275.04 |
| 240 | Parkland Acquisition | - |
| 245 | Parkland Development | - |
| 246 | Treytons Field of Dreams | 2,660.00 |
| 247 | Aquatic Center | 33,673.67 |
| 248 | Park & Rec Special Revenue | 2,605.49 |
| 249 | Fire & EMS Department | 49,338.84 |
| 250 | Forestry | 9,100.00 |
| 271 | Insurance/SIR Fund | - |
| 272 | Lakes Improvement | 814.94 |
| 280 | Street Repair Revolving Fund | 13,979.58 |
| 295 | Police Trust Fund | - |
| 300 | Debt Service | - |
| 410 | TID 10 | 9,404.93 |
| 411 | TID 11 | 1,800.28 |
| 412 | TID 12 | - |
| 413 | TID 13 | - |
| 414 | TID 14 | - |
| 441 | TID 4 Affordable Housing | - |
| 450 | CIP Fund | (26,304.19) |
| 452 | Birge Fountain Restoration | 12.98 |
| 610 | Water Utility | 188,389.05 |
| 620 | Wastewater Utility | 34,712.06 |
| 630 | Stormwater Utility | 23,127.56 |
| 810 | Hospital Hill Fund | - |
| 900 | CDA Operating Fund | 130.68 |
| 910 | CDA Project Fund | - |
| 920 | Innovation Center | 7,507.67 |
| | **Grand Total:** | **1,147,265.44** |

Report Criteria:
Report type: GL detail
Check.Check number = 100043-100212, 900194

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount | |
|---|---|---|---|---|---|---|---|---|---|---|
| **100** | | | | | | | | | | |
| 04/26 | 04/02/2026 | 100043 | 713 | STATE CRIME LAB-MADISON | | 2026 CONTINUING EDUCATION | 680-0000001 | 100-51200-320 | 800.00- | V |
| 04/26 | 04/02/2026 | 100052 | 9945 | AARON'S LOCK & SAFE INC | | LIBRARY REKEY/SVC CALL | 0010052812 | 100-55111-355 | 182.00 | |
| 04/26 | 04/02/2026 | 100053 | 4204 | ALLIANCE GROUP INC | | MAR 2026 LIBRARY BOILER LOOP LAB ANALYSIS | 095732 | 100-55111-244 | 40.00 | |
| 04/26 | 04/02/2026 | 100053 | 4204 | ALLIANCE GROUP INC | | MAR 2026 ARMORY/SAFETY BLDG/WHITE BLDG BOILER | 095732 | 100-51600-244 | 120.00 | |
| 04/26 | 04/02/2026 | 100057 | 10317 | CIUFFO, SPENCER | | MAR 2026 RESTITUTION HAYES, JOHN C JR | MAR 2026 R | 100-21690 | 376.36 | |
| 04/26 | 04/02/2026 | 100058 | 8597 | DVORAK LANDSCAPE SUPPLY | | 24 SQ FT FERT/WINTERIZER | 1-707359-01 | 100-53270-295 | 588.00 | |
| 04/26 | 04/02/2026 | 100059 | 1255 | FASTENAL COMPANY | | 2 CUTTING WHEEL/100 SPLIT WASHERS | WIWHT7167 | 100-53420-310 | 46.40 | |
| 04/26 | 04/02/2026 | 100062 | 191 | JEFFERSON CO TREASURER | | MAR 2026 COURT FINES | MAR 2026 | 100-21690 | 38.41 | |
| 04/26 | 04/02/2026 | 100069 | 10319 | MCGRATH, MAREN D | | MAR 2026 RESTITUTION SCHULS, REESE JAMES | MAR 2026 R | 100-21690 | 210.00 | |
| 04/26 | 04/02/2026 | 100070 | 9 | NELSON'S BUS SERVICE INC | | MAR 2026 RESTITUTION HOLT, ROBERT T | MAR 2026 R | 100-21690 | 14.00 | |
| 04/26 | 04/02/2026 | 100072 | 10316 | PERALTA HERRERA, ABNER A | | #158406 PRKING TICKET OVERPAY REFUND | 158406 REF | 100-45130-52 | 20.00 | |
| 04/26 | 04/02/2026 | 100073 | 10183 | PERFECTION PLUS INC | | APR 2026 JANITORIAL SVCS MUN BLDG/ARMORY/STARI | 316382 | 100-51600-246 | 7,623.03 | |
| 04/26 | 04/02/2026 | 100073 | 10183 | PERFECTION PLUS INC | | APR 2026 JANITORIAL SVCS LIB | 316382 | 100-55111-246 | 3,315.16 | |
| 04/26 | 04/02/2026 | 100074 | 43 | PETTY CASH | | MAR 2026 WWPD PETTY CASH | MAR 2026 | 100-52100-310 | 55.70 | |
| 04/26 | 04/02/2026 | 100077 | 4196 | QUADIENT LEASING USA INC | | 1Q26 POSTAGE MACHINE LEASE | Q2275082 | 100-51500-310 | 63.42 | |
| 04/26 | 04/02/2026 | 100079 | 9112 | STANARD & ASSOCIATES INC | | 50FORM B-SELFSCORE TEST/1 EXAMINERS MANUAL | SA00006414 | 100-52110-310 | 1,105.00 | |
| 04/26 | 04/02/2026 | 100080 | 713 | STATE OF WISCONSIN | | MAR 2026 COURT FINES | MAR 2026 | 100-21690 | 8,224.30 | |
| 04/26 | 04/02/2026 | 100081 | 713 | WI SUPREME COURT | | 2026 CONTINUING JUDICIAL EDUCATION | 680-0000001 | 100-51200-320 | 800.00 | |
| 04/26 | 04/02/2026 | 100083 | 6517 | CHILDS PHD S.C., CRAIG | | WELLNESS CHECK SWARTZ | 4585 | 100-52110-219 | 200.00 | |
| 04/26 | 04/02/2026 | 100083 | 6517 | CHILDS PHD S.C., CRAIG | | WELLNESS CHECK HEILBERGER | 4585 | 100-52120-219 | 200.00 | |
| 04/26 | 04/02/2026 | 100084 | 10299 | THOMAS, RICHARD | | MAR 2026 RESTITUTION BROTZMAN, JASON A | MAR 2026 R | 100-21690 | 50.00 | |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | toiletries/TP/hand towel/hand soap/garbage bags for city bldg | 51726 | 100-51600-310 | 388.44 | |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | cravath light switch install parts | 51733 | 100-51600-355 | 31.43 | |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | cravath light switch install parts | 51734 | 100-51600-355 | 9.69 | |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | wire mold accessories and supp for cravath consession room | 51785 | 100-51600-355 | 85.61 | |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | city bldg tp | 51785 | 100-51600-310 | 54.78 | |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | garbage bags | 51929 | 100-51600-310 | 23.20 | |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | nuts and wire | 51949 | 100-51600-355 | 159.12 | |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | TP/hand soap/garbage bags/hand towels | 52007 | 100-51600-310 | 359.88 | |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | garbage bags/AA batteries/AAA batteries | 52022 | 100-53270-310 | 129.49 | |
| 04/26 | 04/02/2026 | 100086 | 6 | WALMART | | MAR 2026 RESTITUTION MARTIN, MARIAH L | MARCH RES | 100-21690 | 44.79 | |
| 04/26 | 04/02/2026 | 100086 | 6 | WALMART | | MAR 2026 RESTITUTION MCROBERTS, AMANDA J | MARCH RES | 100-21690 | 14.54 | |
| 04/26 | 04/02/2026 | 100086 | 6 | WALMART | | MAR 2026 RESTITUTION PAYNTER, CANDICE ANN | MARCH RES | 100-21690 | 3.70 | |
| 04/26 | 04/02/2026 | 100086 | 6 | WALMART | | MAR 2026 RESTITUTION PAYNTER, CHAD MICHAEL | MARCH RES | 100-21690 | 3.70 | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/02/2026 | 100088 | 125 | WALWORTH CO TREASURER | | MAR 2026 | MAR 2026 | 100-21690 | 2,233.41 |
| 04/26 | 04/09/2026 | 100095 | 4204 | ALLIANCE GROUP INC | | 4 5GAL PAIL CS-107 BOILER CHEM | 095758 | 100-51600-244 | 319.20 |
| 04/26 | 04/09/2026 | 100098 | 5033 | CTACCESS INC | | 2026 LASERFICHE RENEWAL | 22726 | 100-51450-225 | 4,336.12 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 116 E Main St- CDA | MAR 2026 | 100-15205 | 27.67 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | HILLSIDE CEMETARY | MAR 2026 | 100-51600-221 | 21.25 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 431 W CENTER ST-LIBRARY | MAR 2026 | 100-55111-221 | 510.96 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | CENTER ST SKATING RINK | MAR 2026 | 100-53270-221 | 172.38 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | BATH HOUSE-TRIPP | MAR 2026 | 100-53270-221 | 63.61 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | ROUND ABOUT | MAR 2026 | 100-51600-221 | 9.80 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN | MAR 2026 | 100-51600-221 | 6.42 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | ARMORY | MAR 2026 | 100-51600-221 | 282.32 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 420 W MAIN ST - WHITE BLDG | MAR 2026 | 100-51600-221 | 55.25 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | GARAGE STORAGE BLDG-CITY GARAGE BLDING | MAR 2026 | 100-53230-221 | 65.09 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | GARAGE & BUBBLER | MAR 2026 | 100-53230-221 | 520.38 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | PARK COMMUNITY BLDG-SENIOR CTR | MAR 2026 | 100-53270-221 | 363.58 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | STARIN PARK | MAR 2026 | 100-53270-221 | 43.80 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | KILAR FIELD OF DREAMS | MAR 2026 | 100-53270-221 | 15.90 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | PARK STAND PIPE | MAR 2026 | 100-51600-221 | 9.17 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | NORTH PARK MANHOLE-CRAVATH LAKE | MAR 2026 | 100-53270-221 | 18.97 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | PUBLIC SAFETY BLDG | MAR 2026 | 100-51600-221 | 819.80 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 313 W WHITEWATER ST-DEPOT | MAR 2026 | 100-51600-221 | 76.20 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 215 S FREMONT ST-CRAVATH LK FRONT BLDG | MAR 2026 | 100-53270-221 | 301.62 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | E SIDE PARK | MAR 2026 | 100-51600-221 | 31.05 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | SKATE PARK | MAR 2026 | 100-53270-221 | 55.94 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 342 N FREMONT -CITY PURCH 12/17 | MAR 2026 | 100-53270-221 | 21.25 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 336 N FREMONT ST | MAR 2026 | 100-51600-221 | 21.25 |
| 04/26 | 04/09/2026 | 100104 | 9892 | GORDIE BOUCHER FORD OF J | | #21 OIL LEAK REPAIR | 716755 | 100-53230-354 | 941.58 |
| 04/26 | 04/09/2026 | 100105 | 10202 | GOVERNMENT FORMS & SUPP | | 5000 #10 WINDOW UTILITY ENVELOPES | 0361083 | 100-51500-310 | 467.48 |
| 04/26 | 04/09/2026 | 100110 | 6622 | LANGUAGE LINE SERVICES | | MARCH 2026 INTERPRETATION SERVICES | 11878526 | 100-52600-219 | 39.83 |
| 04/26 | 04/09/2026 | 100112 | 9997 | MCMAHON ASSOCIATES INC | | PRJT 04-25-00632 DEC 2025 PUB LIB OPERATIONS ANAL | 401183 | 100-51400-217 | 580.50 |
| 04/26 | 04/09/2026 | 100112 | 9997 | MCMAHON ASSOCIATES INC | | PRJT 04-25-00632 JAN 2026 PUB LIB OPERATIONS ANAL | 401188 | 100-51400-217 | 6,924.98 |
| 04/26 | 04/09/2026 | 100115 | 10321 | TADYSAK, TRAVIS J | | INVOICE 43423841 LIGHT POLE REPLACE OVER PMNT R | 1.150714 | 100-12100 | 13.00 |
| 04/26 | 04/09/2026 | 100116 | 7259 | TRANE | | ACTUATOR MOTOR FOR CITY HALL | 21312239 | 100-51600-244 | 494.42 |
| 04/26 | 04/09/2026 | 100117 | 4960 | TVL TRUCKING INC | | 03/17 SNOW HAULING | 03-17-2026 | 100-53320-295 | 1,906.25 |
| 04/26 | 04/09/2026 | 100118 | 7783 | VARELA, ALEJANDRO | | 04/01 COURT INTERPRETING SVCS | 04-01-2026 | 100-51200-219 | 160.00 |
| 04/26 | 04/09/2026 | 100119 | 125 | WALWORTH CO CLERK OF CIR | | G482KSK1CM SUKOWSKI, TABATHA M BOND PAYMENT | G482KSK1C | 100-45114-52 | 150.00 |
| 04/26 | 04/09/2026 | 100119 | 125 | WALWORTH CO CLERK OF CIR | | G482LL0QGJ SUKOWSKI, TABATHA MARIE BOND PAYME | G482LL0QG | 100-45114-52 | 150.00 |
| 04/26 | 04/09/2026 | 100119 | 125 | WALWORTH CO CLERK OF CIR | | G482LL0QGK SUKOWSKI, TABATHA MARIE BOND PAYME | G482LL0QG | 100-45114-52 | 500.00 |
| 04/26 | 04/09/2026 | 100120 | 125 | WALWORTH CO CLERK OF CIR | | G482LL0QGL COREA LOPEZ, JOSE A BOND PAYMNT | G482LL0QG | 100-45114-52 | 150.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/09/2026 | 100121 | 536 | WAUKESHA CO TECH COLLEG | | 3/10-12 OFFICE LVL LEADRSHP SEMINAL GARCIA/JOHNS | S0889863 | 100-52110-211 | 990.00 |
| 04/26 | 04/16/2026 | 100124 | 10325 | ANDERSON, NICOLE | | BOL DENIAL REFUND | 04-09-26 | 100-44122-51 | 23.00 |
| 04/26 | 04/16/2026 | 100130 | 133 | FRAWLEY OIL CO INC | | MAR 2026 FUEL PURCHASES | MAR 2026 | 100-16600 | 6,728.70 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 100-53300-310 | 102.34 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 100-52100-310 | 102.34 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 100-51400-310 | 124.49 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 100-53100-310 | 149.01 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 100-51500-310 | 182.87 |
| 04/26 | 04/16/2026 | 100133 | 154 | ICMA | | 2026 MEMBER# 570504 GEN ADMN/CLAPPER MEMBERS | 2026 MEMB | 100-51400-320 | 998.83 |
| 04/26 | 04/16/2026 | 100134 | 10103 | JOST, OLIVIA | | BOL DENIAL REFUND | 04-09-26 | 100-44122-51 | 23.00 |
| 04/26 | 04/16/2026 | 100136 | 10330 | LEAVES INSPIRED TREE NURS | | 11 TREES | 10430 | 100-53270-295 | 2,174.00 |
| 04/26 | 04/16/2026 | 100137 | 10329 | MARTINEZ SOSA, ANALEXIS | | 04-11-26 STARIN PARK SECURITY DEPOSIT REFUND | 103718580 | 100-13500 | 150.00 |
| 04/26 | 04/16/2026 | 100138 | 7947 | MIDWEST ALARM SERVICES | | 2026 GEN BLDG/FIRE INSPECTION | 534811 | 100-51600-355 | 279.96 |
| 04/26 | 04/16/2026 | 100141 | 4196 | QUADIENT FINANCE USA INC | | MAR 2026 POSTAGE | MAR 2026 | 100-16500 | 191.00 |
| 04/26 | 04/16/2026 | 100142 | 10244 | SWIDERSKI POWER | | 2 61PMM3 39E CHAINSAW CHAIN LOOPS | IH00445 | 100-53270-242 | 39.88 |
| 04/26 | 04/16/2026 | 100144 | 125 | WALWORTH CO CLERK OF CIR | | G482M7RB0T KRUEGER, TREVOR JAMES BOND PAYMEN | G482M7RB0 | 100-45114-52 | 150.00 |
| 04/26 | 04/23/2026 | 100154 | 10339 | ENGLISH-LANCASTER, EMMA L | | PARKING TICKET OVERPAY #14709, 146855, 148971, 1492 | PRK TIKT R | 100-45130-52 | 171.00 |
| 04/26 | 04/23/2026 | 100158 | 10340 | GOMEZ LOPEZ, JOSE LUIS | | BM972776-0 OVERPAY REFUND | BM972776-0 | 100-21690 | 50.40 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 100-51400-310 | 241.20 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 100-51500-310 | 40.01 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 100-51200-310 | 11.50 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 100-52100-310 | 110.31 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 100-53270-310 | 9.30 |
| 04/26 | 04/23/2026 | 100165 | 9997 | MCMAHON ASSOCIATES INC | | MAR 2026 MGT COUNSEL PUB LIB OP ANLS PJT 04-25-00 | 401243 | 100-51400-217 | 4,046.50 |
| 04/26 | 04/23/2026 | 100168 | 9559 | NAPA AUTO PARTS | | #403 FUELFILTER/#446 AIR FILTER | MAR 2026 | 100-53320-353 | 75.51 |
| 04/26 | 04/23/2026 | 100168 | 9559 | NAPA AUTO PARTS | | 2 ENGINE OIL FILTERS | MAR 2026 | 100-53230-354 | 110.28 |
| 04/26 | 04/23/2026 | 100168 | 9559 | NAPA AUTO PARTS | | OIL FILTERS FOR #300/469, OIL FILTERS FOR #486/780, F | MAR 2026 | 100-53230-352 | 154.17 |
| 04/26 | 04/23/2026 | 100168 | 9559 | NAPA AUTO PARTS | | 3 GAL ANTIFREEZE FOR SHOP | MAR 2026 | 100-53230-310 | 25.47 |
| 04/26 | 04/23/2026 | 100168 | 9559 | NAPA AUTO PARTS | | 2 ENGINE OIL FILTERS | MAR 2026 | 100-53230-354 | 105.36 |
| 04/26 | 04/23/2026 | 100168 | 9559 | NAPA AUTO PARTS | | AIR FILTER FOR #496/#448 | MAR 2026 | 100-53230-352 | 86.80 |
| 04/26 | 04/23/2026 | 100170 | 43 | PETTY CASH | | 2026 TREYTONS FIELD PETTY CASH | 2026 P&R P | 100-11150 | 250.00 |
| 04/26 | 04/23/2026 | 100171 | 10248 | RDG PLANNING & DESIGN | | MAR 2026 COMP PLAN PJT R3007.554.00 | 62778 | 100-52400-220 | 6,868.00 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 PMT MEETING | 0237333 | 100-53100-213 | 282.38 |
| 04/26 | 04/23/2026 | 100177 | 6517 | CHILDS PHD S.C., CRAIG | | NEW HIRE EVAL FITZGERALD,IHM | 4600 | 100-52100-219 | 1,020.00 |
| 04/26 | 04/23/2026 | 100179 | 9790 | VIKING ELECTRIC | | 2 LED BULBS | S010172314. | 100-53420-310 | 52.44 |
| 04/26 | 04/23/2026 | 100180 | 10338 | VOEGELI, KIM | | 04/18/26 CRAVATH BLDG SECURITY DEPOSIT REFUND | 103999939 | 100-13500 | 200.00 |
| 04/26 | 04/23/2026 | 100181 | 1988 | VON BRIESEN & ROPER SC | | MARCH 2026 ETH-01 (MATTER #026028-00005) | 526633 | 100-51110-910 | 4,042.50 |
| 04/26 | 04/23/2026 | 100182 | 125 | WALWORTH COUNTY SHERIFF' | | MAR 2026 PRISONER CONFINEMENT | 136642 | 100-51200-293 | 110.00 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00013-E. Main - signal | MAR 2026 | 100-53300-222 | 14.48 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00021-Main & Franklin - signal | MAR 2026 | 100-53300-222 | 55.96 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00027-Main & Fremont Sts. | MAR 2026 | 100-53300-222 | 51.53 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00044-Main & Elizabeth Sts. | MAR 2026 | 100-53300-222 | 49.70 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00046-Main & Prairie Sts. | MAR 2026 | 100-53300-222 | 52.28 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00053-E. Milwaukee - signals | MAR 2026 | 100-53300-222 | 15.01 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00066-Main & Tratt Sts. | MAR 2026 | 100-53300-222 | 68.65 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00073-E. Milwaukee & Ridge | MAR 2026 | 100-53300-222 | 15.46 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00081-Main & Franklin Sts. | MAR 2026 | 100-53300-222 | 177.42 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00095-Main & Prince Sts. | MAR 2026 | 100-53300-222 | 216.05 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00024-Shop | MAR 2026 | 100-53230-222 | 436.79 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00038-Shop | MAR 2026 | 100-53230-222 | 653.56 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00040-Parking Lot | MAR 2026 | 100-53230-222 | 33.50 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00068-Shop | MAR 2026 | 100-53230-222 | 199.12 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00083-Shop | MAR 2026 | 100-53230-222 | 3,341.49 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00001-611 W Center St | MAR 2026 | 100-53270-222 | 26.33 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00022-War Memorial | MAR 2026 | 100-51600-222 | 14.73 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00025-Ann & Fremont Sts. | MAR 2026 | 100-51600-223 | 44.55 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00028-407 S Wisconsin St Parks-Gas | MAR 2026 | 100-53270-223 | 52.84 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00031-611 W Center St | MAR 2026 | 100-53270-223 | 57.70 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00032-White Bldg. | MAR 2026 | 100-51600-223 | 266.58 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00047-Starin Park Electric | MAR 2026 | 100-53270-222 | 353.34 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00048-Picnic shelter | MAR 2026 | 100-51600-222 | 21.18 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00054-Behind 111 Whitewater St. | MAR 2026 | 100-51600-222 | 182.38 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00055-White Bldg. | MAR 2026 | 100-51600-222 | 309.18 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00057-War Memorial | MAR 2026 | 100-51600-223 | 165.39 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00061-Walking Trail Lights | MAR 2026 | 100-53270-222 | 29.68 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00065-407 S Wisconsin St Parks-Electri | MAR 2026 | 100-53270-222 | 47.30 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00067-504 W. Starin - Comm.bldg. | MAR 2026 | 100-51600-222 | 286.18 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00078-Starin Park restrooms | MAR 2026 | 100-51600-222 | 31.11 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00092-Janesville & Harper Sts. | MAR 2026 | 100-51600-222 | 16.93 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00003-Armory | MAR 2026 | 100-51600-222 | 1,082.68 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00006-Library-Electric | MAR 2026 | 100-55111-222 | 2,411.98 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00010-Armory | MAR 2026 | 100-51600-223 | 775.28 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00011-Park | MAR 2026 | 100-53270-222 | 14.73 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00050-Library | MAR 2026 | 100-55111-223 | 868.76 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00062-City Hall | MAR 2026 | 100-51600-223 | 1,574.03 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00064-Jefferson St Light | MAR 2026 | 100-53420-222 | 212.62 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00077-Historical Society | MAR 2026 | 100-51600-223 | 125.42 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00080-Historical Society | MAR 2026 | 100-53420-222 | 162.87 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00084-Nature Area-Electric | MAR 2026 | 100-53270-222 | 18.15 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00086-Whiton & Main St | MAR 2026 | 100-53300-222 | 65.34 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00087-City Hall | MAR 2026 | 100-51600-222 | 6,606.00 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00012-TFOD-Gas | MAR 2026 | 100-53270-223 | 57.70 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00016-E. Universal | MAR 2026 | 100-53420-222 | 75.09 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00020-Starin Rd LED lights | MAR 2026 | 100-53420-222 | 1,150.56 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00026-Siren Burr Oak Trl | MAR 2026 | 100-52500-310 | 16.54 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00030-Indian Mound & Walworth | MAR 2026 | 100-53420-222 | 44.18 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00037-Howard Rd | MAR 2026 | 100-53420-222 | 232.07 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00039-214 S. Second St. | MAR 2026 | 100-53420-222 | 158.26 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00045-Cravath Lake Comm. Bldg. | MAR 2026 | 100-51600-223 | 143.76 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00052-Executive Dr. | MAR 2026 | 100-53420-222 | 105.28 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00056-Walton Dr. Siren | MAR 2026 | 100-52500-310 | 19.51 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00059-Newcomb St Light | MAR 2026 | 100-53420-222 | 172.43 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00060-Main & Indian Mound Pkwy | MAR 2026 | 100-53420-222 | 33.14 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00070-329 N. Tratt (flashers) | MAR 2026 | 100-53300-222 | 7.05 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00071-TFOD-Electric | MAR 2026 | 100-53270-222 | 58.90 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00079-Street Lights | MAR 2026 | 100-53420-222 | 17,759.27 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00082-Behind 124 Main St. | MAR 2026 | 100-53420-222 | 50.97 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00085-Florence & Tratt Siren | MAR 2026 | 100-52500-310 | 16.39 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00091-Bluff Rd. Siren | MAR 2026 | 100-52500-310 | 21.73 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00094-W. side North St. | MAR 2026 | 100-53420-222 | 148.33 |
| 04/26 | 04/29/2026 | 100186 | 1131 | FIDELITY LAND TITLE | | STONEHAVEN-1222/1242 E BLUFF RD SALE 910-56500-40 | 1222/1242 B | 100-15205 | 1,124.00 |
| 04/26 | 04/30/2026 | 100187 | 10341 | BOOKER, LUCAS | | N930341 BOND PAY REFUND | N930341 | 100-21690 | 152.00 |
| 04/26 | 04/30/2026 | 100189 | 28 | BURNS INDUSTRIAL SUPPLY | | #769/772/773 25 BEARINGS | IN079348 | 100-53270-242 | 222.25 |
| 04/26 | 04/30/2026 | 100190 | 150 | CHICAGO TITLE CO | | 1212 E BLUFF RD /A323600002 CLOSING COSTS 910-565 | /A323600002 | 100-15205 | 26,512.00 |
| 04/26 | 04/30/2026 | 100191 | 10342 | CIARDO, KEVIN | | Q740689-5 PMNT REFUND | Q740689-5 | 100-21690 | 653.14 |
| 04/26 | 04/30/2026 | 100192 | 2765 | JFTCO INC | | #448 SIGNAL LIGHT | PIMS049286 | 100-53230-352 | 51.73 |
| 04/26 | 04/30/2026 | 100193 | 1255 | FASTENAL COMPANY | | PHILIP SCREWDRIVER | WIWHT7184 | 100-53230-310 | 13.71 |
| 04/26 | 04/30/2026 | 100194 | 9974 | HEARTLAND BUSINESS SYSTE | | APR 2026 O365 | 877839-H | 100-51450-225 | 3,895.50 |
| 04/26 | 04/30/2026 | 100195 | 191 | JEFFERSON CO JAIL | | 25CF220 HAYES, PAHOLA F/W 9-1-86 BOND PMNT | 25CF220 | 100-45114-52 | 880.40 |
| 04/26 | 04/30/2026 | 100197 | 9841 | JM BRENNAN INC | | CITY HALL HVAC REPROGRAMMING | 25001332 | 100-51600-244 | 423.00 |
| 04/26 | 04/30/2026 | 100198 | 9422 | JOHNSON'S NURSERY INC | | 10 TREES | MO-27737-1 | 100-53270-295 | 3,120.00 |
| 04/26 | 04/30/2026 | 100200 | 165 | LINCOLN CONTRACTORS SUP | | 6 SHOVELS/4 FLOATS/2 PULL CRETES | J90134 | 100-53230-310 | 449.88 |
| 04/26 | 04/30/2026 | 100202 | 494 | MENARDS JANESVILLE | | GLOVES/2 PUSH BROOMS/2 LOPPERS/2 PRUNERS FOR | 91107 | 100-53270-310 | 177.52 |
| 04/26 | 04/30/2026 | 100202 | 494 | MENARDS JANESVILLE | | TAPE/EPOXY PUTTY/8 TRASH CANS | 91423 | 100-53270-310 | 96.20 |
| 04/26 | 04/30/2026 | 100204 | 727 | PETE'S TIRE SERVICE INC | | WWPD #24 NEW TIRES/INSTALL/OIL CHANGE/ALIGHTME | 17242 | 100-53230-354 | 672.00 |
| 04/26 | 04/30/2026 | 100204 | 727 | PETE'S TIRE SERVICE INC | | WWPD #25 NEW WHEELS/INSTALL/2 WHEEL ALIGNMENT | 17492 | 100-53230-354 | 944.00 |
| 04/26 | 04/30/2026 | 100206 | 10244 | SWIDERSKI POWER | | OIL/TRIM LINE | IH00954 | 100-53270-310 | 281.73 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/30/2026 | 100208 | 8 | UW WHITEWATER | | garbage bags FOR CITY CALL | CIV-0008051 | 100-51600-310 | 51.50 |
| 04/26 | 04/30/2026 | 100208 | 8 | UW WHITEWATER | | 12 C BATTERIES | CIV-0008051 | 100-53230-310 | 19.04 |
| 04/26 | 04/30/2026 | 100208 | 8 | UW WHITEWATER | | toiletRIES/FLAG REPLACEMENTS FOR VARIOUS CITY BUI | CIV-0008051 | 100-51600-355 | 215.77 |
| 04/26 | 04/30/2026 | 100208 | 8 | UW WHITEWATER | | 3 FLAGS | CIV-0008051 | 100-51600-355 | 112.87 |
| 04/26 | 04/30/2026 | 100209 | 9790 | VIKING ELECTRIC | | LIGHTING SUPPLIES AND BULBS | S010209114. | 100-53420-310 | 555.66 |
| 04/26 | 04/30/2026 | 100209 | 9790 | VIKING ELECTRIC | | 10 LIGHT BULBS | S010209114. | 100-53420-310 | 596.90 |
| 04/26 | 04/30/2026 | 100210 | 6993 | WHITEWATER ROTARY CLUB | | 2Q26 ROTARY DUES AND MEETING MEALS | 81 | 100-51400-320 | 166.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-STAF | Feb 2026 legal svcs Scanalytics Inc Loan correspondence an | APR 2026 | 100-15205 | 110.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-STAF | legal svcs through 02-28-26 Black Sheep Agreement corresp | APR 2026 | 100-15205 | 783.82 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-STAMP | PREPAID POSTAGE | APR 2026 | 100-16500 | 50.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-AMA | City of WW Gala Decorations | APR 2026 | 100-51100-220 | 41.82 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-CIVIC | 2026 municode codification admin support fee | APR 2026 | 100-51100-295 | 385.88 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | name plates for Council members | APR 2026 | 100-51100-310 | 17.47 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | 03-17-26 CC agenda | APR 2026 | 100-51100-320 | 1.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | STEVEN T CHESEBRO-LEXI | LexisNexis Monthly Subscription Legal Research | APR 2026 | 100-51300-224 | 353.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-IN *AC | March 2026 Assessor svcs | APR 2026 | 100-51400-219 | 3,250.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-IN *AC | April 2026 Assessor svcs | APR 2026 | 100-51400-219 | 3,250.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-DOJ EP | DOJ Background Check - Letson | APR 2026 | 100-51400-310 | 7.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | Pens for Administration | APR 2026 | 100-51400-310 | 35.74 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | USB Hub for City Clerk's office | APR 2026 | 100-51400-310 | 9.87 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | credit for ink for postage machine | APR 2026 | 100-51400-310 | 79.99- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Admin Office Supplies | APR 2026 | 100-51400-310 | 40.05 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-COZUM | taking out new hire for lunch | APR 2026 | 100-51400-310 | 52.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | office supplies | APR 2026 | 100-51400-310 | 95.39 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-SQ *OV | City Swag bought for staff that won Food Fight 2025 | APR 2026 | 100-51400-310 | 32.70 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-SQ *OV | WW apparel for gift basket | APR 2026 | 100-51400-310 | 48.53 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-SQ *OV | Credit from return | APR 2026 | 100-51400-310 | 48.53- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-SQ *TH | breakfast w/ Council member | APR 2026 | 100-51400-310 | 21.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-JIMMY | food for website training | APR 2026 | 100-51400-310 | 118.15 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-RUTHS | Flowers for CM new baby | APR 2026 | 100-51400-310 | 115.27 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DYLAN HAKE-WM SUPERC | water for city Hall | APR 2026 | 100-51400-310 | 18.76 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-DOJ E | Code E Record Checks for City Clerk and Park & Rec | APR 2026 | 100-51400-310 | 112.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JOHN S WEIDL-OPENAI *CH | CHAT GPT- Comm Dev. and Parks | APR 2026 | 100-51400-320 | 456.32 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-FFW* I | Family Friendly Workplace Fee/Dues | APR 2026 | 100-51400-320 | 500.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-D J*WS | WSJ paper | APR 2026 | 100-51400-320 | 68.56 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-YODEC | Yodeck subscription | APR 2026 | 100-51400-320 | 40.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-D J*WS | WSJ paper | APR 2026 | 100-51400-320 | 68.56 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JOHN S WEIDL-UWW PARKI | Parking for a meeting at UWW | APR 2026 | 100-51400-330 | 3.05 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-METRO | Treat for CC members/meeting | APR 2026 | 100-51400-310 | 19.32 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-CASEY | Years of Service Award - Walenton | APR 2026 | 100-51400-790 | 40.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-KWIK T | Years of Service Award - D. Buckingham | APR 2026 | 100-51400-790 | 50.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-AMERI | Years of Service Award - D. Buckingham | APR 2026 | 100-51400-790 | 38.52 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-AMAZO | Employee Event - Movie Day | APR 2026 | 100-51400-790 | 30.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-AMAZO | Employee Event - Picnic | APR 2026 | 100-51400-790 | 138.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | TIM NEUBECK-GOTO GOTO | April 2026 GoTo: Meeting Service | APR 2026 | 100-51450-225 | 40.09 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ATT* | Feb 2026 Cell Service | APR 2026 | 100-51450-225 | 1,364.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ATT* | Feb 2026 Cell Service | APR 2026 | 100-51450-225 | 2,046.36 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ERIC JIMENEZ-GOLDFAX | GoldFax: City Fax Server Software | APR 2026 | 100-51450-225 | 111.48 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ERIC JIMENEZ-BACKBLAZE | BackBlaze: City Data Backup Service | APR 2026 | 100-51450-225 | 247.33 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-ZOOM. | March 2026 Virtual Meetings | APR 2026 | 100-51450-225 | 31.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-ATT*C | Jan-Feb 2026 Ind phone Lines/Long dist | APR 2026 | 100-51450-225 | 2,643.28 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-SPECT | Feb 2026 Back Up Internet | APR 2026 | 100-51450-225 | 149.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-SPECT | March 2026 Phone Svc/cable/boxes | APR 2026 | 100-51450-225 | 812.03 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ERIC JIMENEZ-AMAZON.CO | ethernet cables | APR 2026 | 100-51450-244 | 43.13 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-JOHN | Feb 2026 2025 audit progress billing | APR 2026 | 100-51500-214 | 13,720.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-DOJ E | Code E Record Check for IT | APR 2026 | 100-51500-310 | 7.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-KALAH | Self Fund Health Conferance Hotel Stay | APR 2026 | 100-51500-330 | 149.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | APR 2026 | 100-51600-118 | 56.16 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | Air freshener | APR 2026 | 100-51600-310 | 49.76 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-PER | 2Q26 monitoring svc-white bldg | APR 2026 | 100-51600-310 | 400.05 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | hand towels/garbage bags/toilet bowel cleaner/odor countera | APR 2026 | 100-51600-310 | 1,310.45 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | misc fasteners/drill bits for on hand | APR 2026 | 100-51600-310 | 61.77 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | case of air fresheners | APR 2026 | 100-51600-310 | 104.01 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | garbage bags/urinal screens/wast spray/degreaser | APR 2026 | 100-51600-310 | 457.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DYLAN HAKE-AMAZON MKT | Current Driver for exterior light at the train depot | APR 2026 | 100-51600-355 | 89.55 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DYLAN HAKE-AMAZON MKT | Door lock Part for City Hall interior vestibule door | APR 2026 | 100-51600-355 | 31.80 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DYLAN HAKE-AMAZON MKT | screws for fixing skatepark | APR 2026 | 100-51600-355 | 98.57 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | belt for FD door opener/bits for on hand | APR 2026 | 100-51600-355 | 18.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | electrical/thread tape for on hand | APR 2026 | 100-51600-355 | 36.56 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | o-rings for armory urinal | APR 2026 | 100-51600-355 | 1.58 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 4-Mar | APR 2026 | 100-51600-355 | 26.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | case of work gloves | APR 2026 | 100-51600-355 | 204.89 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-ONSO | One Call Now for Admin and Admin Fee | APR 2026 | 100-52100-225 | 127.06 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DANIEL A MEYER-IDI | March IDI core invoice | APR 2026 | 100-52100-225 | 141.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-KWIK T | Carwash Cards for squads | APR 2026 | 100-52100-241 | 175.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANTHONY HEILBERGER-CO | Lunch for interviews | APR 2026 | 100-52100-310 | 83.56 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANTHONY HEILBERGER-HA | SFST Training | APR 2026 | 100-52100-310 | 221.96 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANTHONY HEILBERGER-DO | SFST Training | APR 2026 | 100-52100-310 | 4.22 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANTHONY HEILBERGER-W | SFST Training | APR 2026 | 100-52100-310 | 51.97 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANTHONY HEILBERGER-HA | SFST Training | APR 2026 | 100-52100-310 | 12.49 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANTHONY HEILBERGER-W | SFST Training | APR 2026 | 100-52100-310 | 9.42 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | GBC Shredder Oil 2 Liters and Marsrock 50 Sheet Stapler | APR 2026 | 100-52100-310 | 138.24 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | HeeYaa Bells and 2 Amazon Three Inch Binders | APR 2026 | 100-52100-310 | 17.88 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-ODP B | Writing Pads, Ivory Paper, Color File Folders, Uni-Ball Gem P | APR 2026 | 100-52100-310 | 173.62 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-A | Fire Extinguishers that required replacement | APR 2026 | 100-52100-310 | 407.33 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-F | Patrol Officer Recruitment on PD Facebook page | APR 2026 | 100-52100-310 | 8.78 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-F | Patrol Officer Recruitment on PD Facebook page | APR 2026 | 100-52100-310 | 25.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-F | Patrol Officer Recruitment on PD Facebook page | APR 2026 | 100-52100-310 | 25.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-F | Patrol Officer Recruitment on PD Facebook page | APR 2026 | 100-52100-310 | 25.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-K | Key pegs for key management boards at PD | APR 2026 | 100-52100-310 | 411.15 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-W | Paper towels and tissue for PD | APR 2026 | 100-52100-310 | 53.84 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-V | Refund Credit for fraudulent use of department credit card. | APR 2026 | 100-52100-310 | 400.17- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-JE | Refund Credit for fraudulent use of department credit card. | APR 2026 | 100-52100-310 | 166.21- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-M | Refund Credit for fraudulent use of department credit card. | APR 2026 | 100-52100-310 | 448.91- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-C | Lunch for PD staff that drove to Iowa 12 hours to pick up squa | APR 2026 | 100-52100-330 | 41.03 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-FORT | 32 BLS provider e-cards | APR 2026 | 100-52110-211 | 128.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-MILLS | Evidence Tow Agency Case # 26-003324 | APR 2026 | 100-52110-219 | 340.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-AURO | Lakeland Blood Draw for Case # 26-002099 | APR 2026 | 100-52110-219 | 25.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-FORT | FAMH OAWI Blood Draw for Agency Case #'s 25-16544, 123 | APR 2026 | 100-52110-219 | 567.40 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-VSP*P | Spanish Translation for Multiple Patrol Cases | APR 2026 | 100-52110-219 | 117.74 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | RYAN TAFT-HOMETOWN AC | Nuts/Bolts for new squads | APR 2026 | 100-52110-241 | 30.94 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | PD: Absolute VPN Licenses | APR 2026 | 100-52110-225 | 2,223.57 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-ONSO | One Call Now for Patrol | APR 2026 | 100-52110-225 | 461.70 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-KWIK T | Carwash Cards for squads | APR 2026 | 100-52110-241 | 650.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | RYAN TAFT-WM SUPERCEN | Masking Tape | APR 2026 | 100-52110-310 | 10.94 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | RYAN TAFT-SAFE KIDS WO | CPS Carseat training for Monson-refunded within same state | APR 2026 | 100-52120-211 | 95.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | RYAN TAFT-SAFE KIDS WO | CPS Carseat training for Monson-refunded within same state | APR 2026 | 100-52120-211 | 95.00- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANTHONY HEILBERGER-CE | Cellebrite Physical Analyzer-Monson | APR 2026 | 100-52120-211 | 2,000.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-ONSO | One Call Now for Investigations | APR 2026 | 100-52120-225 | 121.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-KWIK T | Carwash Cards for squads | APR 2026 | 100-52120-241 | 375.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANTHONY HEILBERGER-AM | USB cords | APR 2026 | 100-52120-310 | 29.13 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-AMAZ | Incase Bluetooth mouse for Monson | APR 2026 | 100-52120-310 | 17.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ADAM C VANDER STEEG-W | Visa debit card needed for felony detective push token investi | APR 2026 | 100-52120-310 | 26.84 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | PARC Hearings: Razing/Zoning ordinances | APR 2026 | 100-52400-212 | 74.16 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | CUP Hearing: 4-13-26/adult daycare | APR 2026 | 100-52400-212 | 56.49 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | PARC review meeting notice | APR 2026 | 100-52400-212 | 95.24 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | ordinance notice&posting 2026-O-07/2026-O-08/2026-O-09 | APR 2026 | 100-52400-212 | 564.15 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | Zoning hearing notice | APR 2026 | 100-52400-212 | 37.89 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ERIC JIMENEZ-WEB*BLUEH | BlueHost: renewal of domain - PARTIESINWHITEWATER.CO | APR 2026 | 100-52400-224 | 37.19 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MASON BECKER-USPS PO | Postage stamps | APR 2026 | 100-52400-310 | 156.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEIDI A GEMPLER-APCO IN | PD-Gempler APCO Comprehensive Quality Assurance cours | APR 2026 | 100-52600-211 | 410.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEIDI A GEMPLER-WI DOJ* | PD- Gempler and M. Shrock DOJ CIB Conference | APR 2026 | 100-52600-211 | 411.80 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEIDI A GEMPLER-NENA | PD-K. Shrock NENA Training | APR 2026 | 100-52600-211 | 160.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-TRANS | Credit Check for Dispatch Applicant Murray | APR 2026 | 100-52600-219 | 19.09 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-ONSO | One Call Now for Dispatch | APR 2026 | 100-52600-225 | 170.10 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BRAD MARQUARDT-AMERI | WI APWA Spring Conference | APR 2026 | 100-53100-211 | 350.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | TODD BUCKINGHAM-TRAVI | CONTRACT PAYOFF | APR 2026 | 100-53230-310 | 96.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | paint rollers | APR 2026 | 100-53230-310 | 16.49 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | shop towels/disenfectant | APR 2026 | 100-53230-310 | 31.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 4 led lightbulbs | APR 2026 | 100-53230-310 | 13.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | misc bolts | APR 2026 | 100-53230-310 | 3.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-R.O.D. INC | COOLER RENTAL 2/10/2026 - 2/27/2026 | APR 2026 | 100-53230-310 | 127.78 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CINTAS CO | MATS, BATHROOM SUPPLIES, SHOP TOWELS | APR 2026 | 100-53230-310 | 461.74 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | #310 2 sway bar link kits | APR 2026 | 100-53230-352 | 59.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-INTERSTAT | #469 BATTERIES | APR 2026 | 100-53230-352 | 335.90 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | TODD BUCKINGHAM-TRAVI | NEW CONTRACT PURCHASE | APR 2026 | 100-53230-354 | 1,155.60 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-O'REI | WWPD #17 alternator w/various credits for returns | APR 2026 | 100-53230-354 | 87.84 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-INTERSTAT | #17, #23 BATTERIES | APR 2026 | 100-53230-354 | 335.90 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANDREW C BECKMAN-PAT | PESTICIDE APPLICATOR TRAINING | APR 2026 | 100-53270-211 | 54.59 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | NEUMEISTER BRIAN-KWIK | NL PREM GAS | APR 2026 | 100-53270-351 | 22.49 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | APR 2026 | 100-53300-118 | 524.58 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-FT HEA | DPWST DOT Drug Screen-Cushman | APR 2026 | 100-53300-211 | 74.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-FMCSA | DPWST DOT Drug Screen - Clearinghouse Fees | APR 2026 | 100-53300-211 | 14.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | air freshener/ cleaning wipes | APR 2026 | 100-53300-310 | 20.34 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 3 saw blades | APR 2026 | 100-53300-310 | 16.77 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SABRINA L OJIBWAY-DOJ E | Code E Record Check for Fire and EMS | APR 2026 | 100-53300-310 | 56.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-DECKER SU | PARKING SIGNS AND SUPPLIES | APR 2026 | 100-53300-354 | 955.22 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-DECKER SU | SIGN SUPPLIES | APR 2026 | 100-53300-354 | 417.08 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ANDREW C BECKMAN-WAL | PROPANE EXCHANGE | APR 2026 | 100-53300-405 | 59.76 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | #407 plow trucks 10 wiper blades | APR 2026 | 100-53320-353 | 99.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | nozzle for big shed hose by the brine | APR 2026 | 100-53320-353 | 19.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-BURKE TRU | #407 REPAIR PARTS | APR 2026 | 100-53320-353 | 465.55 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | key labels | APR 2026 | 100-53420-310 | 7.18 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | 8 led lightbulbs | APR 2026 | 100-53420-310 | 27.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DAN BUCKINGHAM-SUPPLY | heat exchanger replacement kit | APR 2026 | 100-55111-244 | 1,176.91 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | library faucet repair supplies | APR 2026 | 100-55111-245 | 15.98 |

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|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | library sink drain replacement | APR 2026 | 100-55111-245 | 24.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | toilet flance and seal for lib replacement | APR 2026 | 100-55111-355 | 18.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | 3 packs of paper towel | APR 2026 | 100-55111-355 | 98.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB | Wrong card used, will reimburse | APR 2026 | 100-55200-310 | 5.48 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-SAMS CLUB | Wrong card used, will reimburse | APR 2026 | 100-55200-310 | 61.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-JESSICAS F | Breakfast for Kevin and Michelle to attend and present at the | APR 2026 | 100-55200-330 | 28.97 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-SWANK MOT | Movies in the Park | APR 2026 | 100-55320-790 | 1,655.00 |
| Total 100: | | | | | | | | | 214,040.50 |
| **200** | | | | | | | | | |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | Media Services: Rechargeable Batteries | APR 2026 | 200-55110-218 | 25.94 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Planner for new media service employee | APR 2026 | 200-55110-310 | 9.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | BECKY MAGESTRO-AMAZO | office supplies for media team | APR 2026 | 200-55110-310 | 202.29 |
| Total 200: | | | | | | | | | 238.22 |
| **208** | | | | | | | | | |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | PARKING LOT G | MAR 2026 | 208-51920-650 | 66.02 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | PARKING LOT H | MAR 2026 | 208-51920-650 | 30.26 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | PARKING LOT I | MAR 2026 | 208-51920-650 | 16.51 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | PARKING LOT C | MAR 2026 | 208-51920-650 | 18.34 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | PARKING LOT D | MAR 2026 | 208-51920-650 | 34.85 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | PARKTING LOT J | MAR 2026 | 208-51920-650 | 22.01 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | CDA-NEWCOMB ST PARKING PAD | MAR 2026 | 208-51920-650 | 183.40 |
| Total 208: | | | | | | | | | 371.39 |
| **210** | | | | | | | | | |
| 04/26 | 04/09/2026 | 100094 | 9146 | 10-33 VEHICLE SEVICES LLC | | #1279 OUTFITTING DOCKING STATION | 4399 | 210-52200-820 | 939.08 |
| 04/26 | 04/09/2026 | 100094 | 9146 | 10-33 VEHICLE SEVICES LLC | | #1279 SET-UP/OUTFITTING | 4400 | 210-52200-820 | 8,395.53 |
| 04/26 | 04/09/2026 | 100106 | 399 | JEFFERSON FIRE & SAFETY IN | | NEW LADDER TRUCK HOSE GRIP | IN338586 | 210-52200-820 | 727.54 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-IN *JESUS | #1279 Vinyl decals design/print/apply | APR 2026 | 210-52200-820 | 2,247.50 |
| Total 210: | | | | | | | | | 12,309.65 |
| **214** | | | | | | | | | |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-ARBYS 8788 | Arbys lunch for election poll workers | APR 2026 | 214-51400-310 | 160.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEATHER M BOEHM-AMAZ | Gaff tape for election cords | APR 2026 | 214-51400-310 | 41.59 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEATHER M BOEHM-SAMS | Food for Election workers | APR 2026 | 214-51400-310 | 111.07 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEATHER M BOEHM-FESTI | Breakfast items for election workers | APR 2026 | 214-51400-310 | 24.95 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | HEATHER M BOEHM-492921 | Pizza for election workers | APR 2026 | 214-51400-310 | 88.54 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | absentee voting notice/early voting notice/special voting deput | APR 2026 | 214-51400-310 | 189.95 |
| Total 214: | | | | | | | | | 616.10 |
| **215** | | | | | | | | | |
| 04/26 | 04/23/2026 | 100161 | 111 | KETTERHAGEN MOTORS INC | | 2026 FORD F350 SUPER VIN#9865 DPW TRUCK #420 | VIN #9865 | 215-53560-820 | 56,349.00 |
| 04/26 | 04/30/2026 | 100212 | 195 | REGISTRATION FEE TRUST | | DPW #420 2026 FORD F350 VIN 9865 TITLE/LIC APP | VIN 9865 RE | 215-53560-820 | 219.50 |
| Total 215: | | | | | | | | | 56,568.50 |
| **216** | | | | | | | | | |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 31 2026 CHEVY TAHOE VIN 2083 OUTFITTING | 14337 | 216-52200-810 | 18,414.25 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 19 2026 CHEVY TAHOE VIN 4823 OUTFITTING | 14338 | 216-52200-810 | 18,414.25 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 33 2026 CHEVY TAHOE VIN 4925 OUTFITTING | 14339 | 216-52200-810 | 18,414.25 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 32 2026 CHEVY TAHOE VIN 2052 OUTFITTING | 14340 | 216-52200-810 | 18,414.25 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 18 2026 CHEVY TAHOE VIN 4966 OUTFITTING | 14341 | 216-52200-810 | 18,414.25 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 28 2026 CHEVY TAHOE VIN 4918 OUTFITTING | 14342 | 216-52200-810 | 24,286.76 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 32 2026 CHEVY TAHOE VIN 2052 PURCHASE | VIN 2052 | 216-52200-810 | 52,464.20 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 31 2026 CHEVY TAHOE VIN 2083 PURCHASE | VIN 2083 | 216-52200-810 | 52,464.20 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 19 2026 CHEVY TAHOE VIN 4823 PURCHASE | VIN 4823 | 216-52200-810 | 52,464.20 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 28 2026 CHEVY TAHOE VIN 4918 PURCHASE | VIN 4918 | 216-52200-810 | 52,464.20 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 33 2026 CHEVY TAHOE VIN 4925 PURCHASE | VIN 4925 | 216-52200-810 | 52,464.20 |
| 04/26 | 04/09/2026 | 100108 | 10324 | KARL EMERGENCY VEHICLES | | SQUAD 18 2026 CHEVY TAHOE VIN 4966 PURCHASE | VIN 4966 | 216-52200-810 | 52,464.20 |
| 04/26 | 04/09/2026 | 100122 | 195 | REGISTRATION FEE TRUST | | SQUAD 32 2026 CHEVY TAHOE VIN 2052 TITLE/LICENSE | VIN 2052 RE | 216-52200-810 | 219.50 |
| 04/26 | 04/09/2026 | 100122 | 195 | REGISTRATION FEE TRUST | | SQUAD 31 2026 CHEVY TAHOE VIN 2083 TITLE/LICENSE | VIN 2083 RE | 216-52200-810 | 219.50 |
| 04/26 | 04/09/2026 | 100122 | 195 | REGISTRATION FEE TRUST | | SQUAD 19 2026 CHEVY TAHOE VIN 4823 TITLE/LICENSE | VIN 4823 RE | 216-52200-810 | 215.50 |
| 04/26 | 04/09/2026 | 100122 | 195 | REGISTRATION FEE TRUST | | SQUAD 33 2026 CHEVY TAHOE VIN 4925 TITLE/LICENSE | VIN 4925 RE | 216-52200-810 | 219.50 |
| 04/26 | 04/09/2026 | 100122 | 195 | REGISTRATION FEE TRUST | | SQUAD 18 2026 CHEVY TAHOE VIN 4966 TITLE/LICENSE | VIN 4966 RE | 216-52200-810 | 215.50 |
| 04/26 | 04/23/2026 | 100178 | 10033 | TKK ELECTRONICS LLC | | ETHERNET/CRADLE POINTS FOR NEW SQUAD BUILD | 142287 | 216-52200-810 | 4,113.00 |
| 04/26 | 04/23/2026 | 100184 | 195 | REGISTRATION FEE TRUST | | SQUAD 28 2026 CHEVY TAHOE VIN 4918 TITLE APP | VIN #4918 R | 216-52200-820 | 219.50 |
| Total 216: | | | | | | | | | 436,565.21 |
| **220** | | | | | | | | | |
| 04/26 | 04/01/2026 | 100049 | 2915 | IRVIN L YOUNG MEMORIAL LIB | | Contingency-Watertown P.L. lost book comfort & Joy 3348300 | Mar-26 | 220-55110-350 | 21.00 |
| 04/26 | 04/01/2026 | 100049 | 2915 | IRVIN L YOUNG MEMORIAL LIB | | Postage | Mar-26 | 220-55110-313 | 8.50 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/01/2026 | 100050 | 1832 | MIDWEST TAPE LLC | | Audiovisual-juvenile 5 DVD's & 1 music CD | 508497039 | 220-55110-327 | 98.99 |
| 04/26 | 04/01/2026 | 100050 | 1832 | MIDWEST TAPE LLC | | Audiovisual-adult 2 DVD's | 508551690 | 220-55110-326 | 51.73 |
| 04/26 | 04/01/2026 | 100050 | 1832 | MIDWEST TAPE LLC | | Audiovisual-adult 2 DVD's | 508551691 | 220-55110-326 | 47.98 |
| 04/26 | 04/01/2026 | 100050 | 1832 | MIDWEST TAPE LLC | | Audiovisual-juvenile 1 DVD's | 508551692 | 220-55110-327 | 21.24 |
| 04/26 | 04/01/2026 | 100050 | 1832 | MIDWEST TAPE LLC | | Audiovisual-juvenile 1 DVD | 508551693 | 220-55110-327 | 9.99 |
| 04/26 | 04/01/2026 | 100050 | 1832 | MIDWEST TAPE LLC | | Audiovisual-juvenile 1 CD | 508551694 | 220-55110-327 | 18.69 |
| 04/26 | 04/01/2026 | 100050 | 1832 | MIDWEST TAPE LLC | | Audiovisual-adult 3 DVD's | 508584710 | 220-55110-326 | 66.72 |
| 04/26 | 04/01/2026 | 100050 | 1832 | MIDWEST TAPE LLC | | Audiovisual-juvenile 1 DVD | 508584712 | 220-55110-327 | 25.49 |
| 04/26 | 04/01/2026 | 100051 | 2230 | WISCONSIN HISTORICAL SOCI | | Program supplies-adult-traveling John Muir exhibit | 000147 | 220-55110-341 | 100.00 |
| 04/26 | 04/02/2026 | 100054 | 38 | ALSCO | | MAR 2026 MAT SVC LIB | MAR 2026 | 220-55110-250 | 70.70 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 220-55110-310 | 150.86 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 220-55110-310 | 102.34 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 220-55110-310 | 130.47 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARAH FRENCH-WISCONSI | WAPL Conference Registration | APR 2026 | 220-55110-211 | 325.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ATT*B | Jan & Feb 2026 Alarm Line | APR 2026 | 220-55110-225 | 223.60 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ATT*B | Jan & Feb 2026 Alarm Line | APR 2026 | 220-55110-225 | 223.60 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-PER | 2026 inspections/monitoring svcs | APR 2026 | 220-55110-310 | 1,472.88 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-POS SUPPL | Office supplies-thermal poper | APR 2026 | 220-55110-310 | 71.64 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-SHOWCAS | Office supplies | APR 2026 | 220-55110-310 | 48.70 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | APR 2026 | 220-55110-310 | 53.19 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-WHEN I WO | Office supplies-attendance/schedule tracking program | APR 2026 | 220-55110-310 | 37.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies-5 mouse pads and sticky notes | APR 2026 | 220-55110-310 | 40.94 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-DEMCO IN | Office supplies-6 easels, book jacket covers | APR 2026 | 220-55110-310 | 84.60 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Office supplies-notebook | APR 2026 | 220-55110-310 | 6.97 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Office supplies | APR 2026 | 220-55110-310 | 83.90 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-BRODART | Office supplies-disc cases | APR 2026 | 220-55110-310 | 42.95 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | APR 2026 | 220-55110-321 | 133.73 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | APR 2026 | 220-55110-321 | 182.46 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Books-adult | APR 2026 | 220-55110-321 | 47.29 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Books-adult | APR 2026 | 220-55110-321 | 16.40 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Books-adult-fiction titles | APR 2026 | 220-55110-321 | 120.67 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-WAL-MART | Books-adult-street date book purchase | APR 2026 | 220-55110-321 | 41.96 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult-duplicate returns | APR 2026 | 220-55110-321 | 153.80- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-adult | APR 2026 | 220-55110-321 | 28.68 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Books-adult-return item | APR 2026 | 220-55110-321 | 14.11- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Books-adult | APR 2026 | 220-55110-321 | 15.40 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Books-adult | APR 2026 | 220-55110-321 | 32.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Books-juvenile | APR 2026 | 220-55110-323 | 20.83 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-APG SOUT | Periodicals adult-newspapers-APG Southern | APR 2026 | 220-55110-324 | 39.33 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-JOURNAL S | Periodicals adult-newspapers-Journal Sentinel | APR 2026 | 220-55110-324 | 40.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-DISCOUNT | Periodicals adult-magazine-Magnolia renewal | APR 2026 | 220-55110-324 | 32.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-DISCOUNT | Periodicals adult-magazines-refund | APR 2026 | 220-55110-324 | 16.00- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Audiovisual-adult-DVD replacement | APR 2026 | 220-55110-326 | 27.17 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON R | Audiovisual-adult-Blue ray disc Marty Supreme | APR 2026 | 220-55110-326 | 29.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARAH FRENCH-FSP*THE | WAPL Conference Hotel | APR 2026 | 220-55110-330 | 172.84 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARAH FRENCH-WALMART. | Adult program supplies | APR 2026 | 220-55110-341 | 36.71 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-WALMART. | Program supplies-adult | APR 2026 | 220-55110-341 | 42.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-#492921TO | Program supplies-adult | APR 2026 | 220-55110-341 | 144.29 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-ILLINOIS LI | Program supplies-adult-SRP bookmarks English/Spanish | APR 2026 | 220-55110-341 | 22.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-FACEBK *S | Program supplies-adult-FB page boost for UW-Madison music | APR 2026 | 220-55110-341 | 9.53 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-AMAZON M | Program supplies-adult Movies & Mocktails (ingredients) | APR 2026 | 220-55110-341 | 49.83 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-WALMART. | Program supplies-adult-white out | APR 2026 | 220-55110-341 | 8.84 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-WALMART. | Program supplies-adult-coffee & lunch bags | APR 2026 | 220-55110-341 | 28.56 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-ILLINOIS LI | Program supplies-juvenile-SRP manual | APR 2026 | 220-55110-342 | 30.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-ILLINOIS LI | Program supplies-juvenile-SRP manual | APR 2026 | 220-55110-342 | 15.00- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARAH FRENCH-4IMPRINT, | Rebranding fund - pens, tablecloth, magnets | APR 2026 | 220-55110-347 | 512.88 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Library Use of Grants Expense-Whitewater Pride Donation & | APR 2026 | 220-55110-347 | 353.31 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Library Use of Grants Expense-Whitewater Pride Donation-Ju | APR 2026 | 220-55110-347 | 351.52 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-INGRAM LI | Library Use of Grants Expense-Whitewater Pride Donation-Ju | APR 2026 | 220-55110-347 | 537.39 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-ILLINOIS LI | Librry Use of Grants-SRP apparel for staff-they will pay once r | APR 2026 | 220-55110-347 | 236.44 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DIANE JAROCH-IN *VINCE | Library Use of Grants Expense-Bridges Grant for Google 360 | APR 2026 | 220-55110-347 | 1,155.00 |
| | Total 220: | | | | | | | | 7,942.79 |
| **225** | | | | | | | | | |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-SKATELITE. | Skate Park top layer board replacement | APR 2026 | 225-55340-830 | 4,635.00 |
| | Total 225: | | | | | | | | 4,635.00 |
| **230** | | | | | | | | | |
| 04/26 | 04/09/2026 | 100107 | 42 | JOHNS DISPOSAL SERVICE IN | | APR 2026 GARBAGE SVCS | 2080834 | 230-53600-219 | 27,056.25 |
| 04/26 | 04/09/2026 | 100107 | 42 | JOHNS DISPOSAL SERVICE IN | | APR 2026 RECYCLE SVCS | 2080834 | 230-53600-295 | 12,487.50 |
| 04/26 | 04/09/2026 | 100107 | 42 | JOHNS DISPOSAL SERVICE IN | | APR 2026 BULKY SVCS | 2080834 | 230-53600-219 | 6,021.75 |
| 04/26 | 04/09/2026 | 100107 | 42 | JOHNS DISPOSAL SERVICE IN | | APR 2026 DUMPSTERS SVCS | 2080834 | 230-53600-219 | 184.00 |
| | Total 230: | | | | | | | | 45,749.50 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 235 | | | | | | | | | |
| 04/26 | 04/16/2026 | 100127 | 47 | BROWN CAB SERVICE INC | | MAR 2026 CAB SERVICES | 6519 | 235-51350-295 | 17,275.04 |
| Total 235: | | | | | | | | | 17,275.04 |
| **246** | | | | | | | | | |
| 04/26 | 04/23/2026 | 100150 | 10332 | BATES, SULLIVAN | | TOURNEY UMP 04/25-26/26 4 GAMES @ $70/GAME | 04/25-26/26 | 246-55110-114 | 280.00 |
| 04/26 | 04/23/2026 | 100156 | 10334 | GEE, STEVEN R | | TOURNEY UMP 04/25-26/26 3 GAMES @ $70/GAME | 04/25-26/26 | 246-55110-114 | 210.00 |
| 04/26 | 04/23/2026 | 100157 | 10077 | GEIGER, OWEN | | TOURNEY UMP 04/25-26/26 5 GAMES @ $70/GAME | 04/25-26/26 | 246-55110-114 | 350.00 |
| 04/26 | 04/23/2026 | 100163 | 10336 | MARTY, ELI | | TOURNEY UMP 04/25-26/26 1 GAME @ $70/GAME | 04/25-26/26 | 246-55110-114 | 70.00 |
| 04/26 | 04/23/2026 | 100164 | 10337 | MARTY, JAMES F | | TOURNEY UMP 04/25-26/26 2 GAMES @ $70/GAME | 04/25-26/26 | 246-55110-114 | 140.00 |
| 04/26 | 04/23/2026 | 100166 | 9648 | MURPHY, CHAD | | TOURNEY UMP 04/25-26/26 5 GAMES @ $70/GAME | 04/25-26/26 | 246-55110-114 | 350.00 |
| 04/26 | 04/23/2026 | 100167 | 10071 | MURPHY, SAMUEL | | TOURNEY UMP 04/25-26/26 6 GAMES @ $70/GAME | 04/25-26/26 | 246-55110-114 | 420.00 |
| 04/26 | 04/23/2026 | 100172 | 10335 | ROTTMANN, ZACHARY RYAN | | TOURNEY UMP 04/25-26/26 3 GAMES @ $70/GAME | 04/25-26/26 | 246-55110-114 | 210.00 |
| 04/26 | 04/23/2026 | 100174 | 10331 | SAMPSON, VASHER ROBERT | | TOURNEY UMP 04/25-26/26 6 GAMES @ $70/GAME | 04/25-26/26 | 246-55110-114 | 420.00 |
| 04/26 | 04/23/2026 | 100175 | 10333 | SCHILT, JORDAN | | TOURNEY UMP 04/25-26/26 3 GAMES @ $70/GAME | 04/25-26/26 | 246-55110-114 | 210.00 |
| Total 246: | | | | | | | | | 2,660.00 |
| **247** | | | | | | | | | |
| 04/26 | 04/02/2026 | 100053 | 4204 | ALLIANCE GROUP INC | | MAR 2026WAFC BOILER LAB ANALYSIS | 095732 | 247-55700-355 | 40.00 |
| 04/26 | 04/02/2026 | 100054 | 38 | ALSCO | | MAR 2026 MAT SVC WAFC | MAR 2026 | 247-55800-310 | 209.18 |
| 04/26 | 04/02/2026 | 100056 | 7972 | CARRICO AQUATIC RESOURCE | | APR 2026 WTR MAN AGREE:EQUIP/CHEMICALS | 20261713 | 247-55600-350 | 1,580.00 |
| 04/26 | 04/02/2026 | 100056 | 7972 | CARRICO AQUATIC RESOURCE | | MAR 2026 DAILY OP CONSULT | 20261760 | 247-55600-346 | 1,120.00 |
| 04/26 | 04/02/2026 | 100078 | 8819 | REVITALIZE YOUR FLOOR LLC | | 191.5 RUBBER GYM TILES/INSTALLATION | 1128 | 247-55800-344 | 1,554.63 |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | tp/garbage bags/soap dispenser/hand soap | 51874 | 247-55800-310 | 368.63 |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | toilet bowl cleaner | 51930 | 247-55800-310 | 46.63 |
| 04/26 | 04/02/2026 | 100090 | 274 | UNEMPLOYMENT INSURANCE | | 03/15/26-03/21/2026 UNEMPLOYMENT FROEMMING, BRE | 0000597086 | 247-55200-158 | 34.52 |
| 04/26 | 04/09/2026 | 100097 | 1077 | BRIGHT NIGHTS INC | | 4 LED BULBS FOR MAINTENANCE | 8147 | 247-55700-355 | 80.24 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 580 S ELIZABETH ST-AQUATIC CTR | MAR 2026 | 247-55700-221 | 2,868.60 |
| 04/26 | 04/09/2026 | 100101 | 10323 | FLUID HANDLING INC | | GAS VALVE AIR/GAR RATIO REGULATOR | 6096139 | 247-55700-355 | 1,713.11 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 247-55800-310 | 90.66 |
| 04/26 | 04/16/2026 | 100132 | 291 | GORDON FLESCH CO INC | | FEB 2026 COPIER CHARGES WAFC | IN15544484 | 247-55800-310 | 86.49 |
| 04/26 | 04/16/2026 | 100140 | 41 | PREMISTAR-WISCONSIN | | BOILER LOW WATER CUTOFF REPAIR | INV-0000040 | 247-55700-355 | 277.89 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00041-Aquatic Ctr Electric | MAR 2026 | 247-55700-222 | 8,266.90 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00069-Aquatic Ctr Gas | MAR 2026 | 247-55700-223 | 5,951.16 |
| 04/26 | 04/30/2026 | 100208 | 8 | UW WHITEWATER | | HAND TOWEL/TP/SWITCH COVER/GARBAGE BAGS/GLO | CIV-0008051 | 247-55800-310 | 434.38 |
| 04/26 | 04/30/2026 | 100208 | 8 | UW WHITEWATER | | URINAL SCREENS/HAND TOWELS FOR WAFC | CIV-0008051 | 247-55800-310 | 153.54 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-SOUTHWES | Heather Boehm Airfare to be reimbursed | APR 2026 | 247-55100-211 | 414.79 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-SOUTHWES | Jamie Lowery NRPA Airfare Conference | APR 2026 | 247-55100-211 | 414.79 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | simple green | APR 2026 | 247-55500-246 | 103.40 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | shower curtains, washer cleaner | APR 2026 | 247-55500-246 | 57.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON.C | gloves for cleaning and first aid | APR 2026 | 247-55500-246 | 173.80 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | toilet bowl cleaner/floor cleaner | APR 2026 | 247-55500-246 | 122.74 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-DATA MGMT- | Humanity software for time keeping and payroll | APR 2026 | 247-55500-310 | 304.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-ZOOM.COM | Zoom for WAFC classes | APR 2026 | 247-55500-310 | 63.96 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | nets for aqua fitness storage | APR 2026 | 247-55500-310 | 35.97 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | bungee cords for class, nets for storage cabinet | APR 2026 | 247-55500-310 | 71.96 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | stopwatch for jump start program | APR 2026 | 247-55500-310 | 6.63 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | supplies for jumpstart program | APR 2026 | 247-55500-310 | 7.47 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-AMAZON MK | Dry erase board and markers | APR 2026 | 247-55600-310 | 149.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | end of swim lesson treats | APR 2026 | 247-55600-310 | 18.63 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | lifejacket storage | APR 2026 | 247-55600-310 | 49.64 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | cooling neck tubes for guards | APR 2026 | 247-55600-310 | 69.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-#492921TO | staff reward (pizza) | APR 2026 | 247-55600-310 | 59.95 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SP SWIMO | guard suits | APR 2026 | 247-55600-310 | 196.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | rechargeable fans for lifeguards | APR 2026 | 247-55600-310 | 191.92 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-ACT*MSCR | Jamie WSI Class | APR 2026 | 247-55600-342 | 225.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | lifeguard CPR certs | APR 2026 | 247-55600-344 | 351.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | Lifeguard CPR certs | APR 2026 | 247-55600-344 | 39.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-JOLIET PAR | Jamie LGI Class | APR 2026 | 247-55600-344 | 325.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | Lifeguard CPR certs | APR 2026 | 247-55600-344 | 288.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMERICAN | Lifeguard CPR certifications | APR 2026 | 247-55600-344 | 117.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | misc fasteners for mnt | APR 2026 | 247-55700-355 | 7.11 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SOUT | leisure pool bypass damper inspection | APR 2026 | 247-55700-355 | 130.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | garbage bags/urinal screens/wast spray/degreaser | APR 2026 | 247-55800-310 | 1,000.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-SUPE | PAPER TOWEL | APR 2026 | 247-55800-310 | 226.54 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-HTTPS://SC | Scribe subscription for developing SOP and how to document | APR 2026 | 247-55800-310 | 78.65 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | superglue for eggs | APR 2026 | 247-55800-310 | 8.64 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | candy for easter | APR 2026 | 247-55800-310 | 46.96 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | kind bars - cesar project | APR 2026 | 247-55800-310 | 23.96 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | basket filler | APR 2026 | 247-55800-310 | 23.69 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | eggs, easter prizes, decorations | APR 2026 | 247-55800-310 | 116.87 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | hanging file frame | APR 2026 | 247-55800-310 | 16.61 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | egg hunt supplies | APR 2026 | 247-55800-310 | 81.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | egg hunt supplies | APR 2026 | 247-55800-310 | 70.92 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-DOLLAR TR | egg hunt supplies | APR 2026 | 247-55800-310 | 31.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | envelopes, gift baskets for future raffles | APR 2026 | 247-55800-310 | 59.79 |

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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | egg hunt supplies | APR 2026 | 247-55800-310 | 34.96 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | landscape sign holders | APR 2026 | 247-55800-310 | 19.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | 20 packs of cleaning wipes for gym equip | APR 2026 | 247-55800-310 | 584.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-CCI*CONST | Constant Contact subscription for WAFC | APR 2026 | 247-55800-324 | 138.21 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHAEL MAAS-SAMSCLUB | WAC Concessions | APR 2026 | 247-55800-342 | 161.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-WM SUPER | soda for concessions | APR 2026 | 247-55800-342 | 11.16 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | drinks and food for concessions | APR 2026 | 247-55800-342 | 66.94 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | drinks and food for concessions | APR 2026 | 247-55800-342 | 238.90 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | plates and cups for concessions | APR 2026 | 247-55800-342 | 119.76 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | gatorade and soda for concessions | APR 2026 | 247-55800-342 | 76.36 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | food and drinks for concessions | APR 2026 | 247-55800-342 | 393.52 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | concessions supplies | APR 2026 | 247-55800-342 | 25.96 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | concessions supplies | APR 2026 | 247-55800-342 | 80.28 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMS CLU | food and drinks for concessions | APR 2026 | 247-55800-342 | 184.46 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SAMSCLUB | drinks and food for concessions | APR 2026 | 247-55800-342 | 201.04 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-WAL-MART | beverages for concessions | APR 2026 | 247-55800-342 | 232.41 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-DIRE | equipment repair | APR 2026 | 247-55800-344 | 150.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON.C | swim diapers for pro-shop | APR 2026 | 247-55800-346 | 59.82 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-SP SWIMO | swim caps for pro-shop | APR 2026 | 247-55800-346 | 213.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JAMIE LOWERY-AMAZON M | nose clips for pro-shop | APR 2026 | 247-55800-346 | 23.99 |
| Total 247: | | | | | | | | | 33,673.67 |
| **248** | | | | | | | | | |
| 04/26 | 04/09/2026 | 100103 | 2397 | GOMEZ, MIQUEL | | 4 JALISCO DRESSES FOR FOLKLORICO DANCE CLASS | 04-01-26 | 248-55110-450 | 175.00 |
| 04/26 | 04/16/2026 | 100135 | 10328 | KEPPELER, MARY | | LIVE HARP MUSIC FOR SENIORS IN THE PARK | 02-17-26 | 248-55115-342 | 325.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-WM S | USB for Stevie the Drone | APR 2026 | 248-55110-310 | 13.18 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-GOO | cricut Membership | APR 2026 | 248-55110-320 | 10.54 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-OTC | signs to promote facebook/website and 4th of July | APR 2026 | 248-55110-324 | 151.48 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KEVIN BOEHM-SOUTHWES | Kevin Boehm Airfare to NRPA conference | APR 2026 | 248-55110-330 | 644.80 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHAEL MAAS-ETSY, INC. | Sales Tax Refund | APR 2026 | 248-55110-450 | 4.18- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHAEL MAAS-AMAZON M | Ballet Dress | APR 2026 | 248-55110-450 | 90.80 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHAEL MAAS-ETSY, INC. | Ballet Dress | APR 2026 | 248-55110-450 | 80.17 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-PY *O | 4th of July Hoodies | APR 2026 | 248-55110-460 | 537.66 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-PY *O | 4th of July Hoodies | APR 2026 | 248-55110-460 | 35.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-PY *O | 4th of July Hoodies | APR 2026 | 248-55110-460 | 35.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHAEL MAAS-WM SUPER | Afterschool Supplies | APR 2026 | 248-55110-475 | 4.54 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHAEL MAAS-WM SUPER | Afterschool Supplies | APR 2026 | 248-55110-475 | 11.75 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHAEL MAAS-WM SUPER | Afterschool Supplies | APR 2026 | 248-55110-475 | 24.44 |

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|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHAEL MAAS-SAMS CLU | Afterschool Snack Supplies | APR 2026 | 248-55110-475 | 136.90 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JENNIFER FRENCH-AMAZO | Office Chair | APR 2026 | 248-55115-310 | 38.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JENNIFER FRENCH-AMAZO | Vol apprec supplies | APR 2026 | 248-55115-342 | 48.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JENNIFER FRENCH-AMAZO | Vol apprec supplies | APR 2026 | 248-55115-342 | 193.95 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JENNIFER FRENCH-DRURY | senior trip to theater deposit | APR 2026 | 248-55115-342 | 51.50 |
| Total 248: | | | | | | | | | 2,605.49 |
| **249** | | | | | | | | | |
| 04/26 | 04/02/2026 | 100055 | 10320 | BEAVER OF WISCONSIN INC | | 3 NOZZLE UNDERCARRIAGE WASHER | 118922 | 249-52280-241 | 270.00 |
| 04/26 | 04/02/2026 | 100060 | 9465 | FIRE SERVICE INC | | DECAL LETTERING FOR 2025 E-ONE CYCLONE VIN:0597 | WI-25723 | 249-52280-241 | 40.19 |
| 04/26 | 04/02/2026 | 100063 | 399 | JEFFERSON FIRE & SAFETY IN | | 28" POP UP CONE | IN338276 | 249-52280-310 | 209.25 |
| 04/26 | 04/02/2026 | 100065 | 110 | KB SHARPENING SERVICES IN | | 3 TERMINATOR CHAINS | 131110 | 249-52280-242 | 375.00 |
| 04/26 | 04/09/2026 | 100094 | 9146 | 10-33 VEHICLE SEVICES LLC | | #1279 TAHOE THREE TWO-WAY RADIO REMOVAL | 4386 | 249-52280-241 | 261.00 |
| 04/26 | 04/09/2026 | 100106 | 399 | JEFFERSON FIRE & SAFETY IN | | 3 PATCHES | IN338521 | 249-52280-250 | 267.00 |
| 04/26 | 04/09/2026 | 100106 | 399 | JEFFERSON FIRE & SAFETY IN | | TURN OUT GEAR RACK UNIT | IN338614 | 249-52280-242 | 675.00 |
| 04/26 | 04/16/2026 | 100129 | 10047 | ECP SERVICES LLC | | MAR 2026 EMS BILLINGS COMMISION | 2516 | 249-52270-345 | 3,692.10 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 249-52280-310 | 108.38 |
| 04/26 | 04/16/2026 | 100143 | 10327 | WALTON, RUTH | | REFUND FOR OVERPMT ON EMS BILL CWW2598 | CWW2598 | 249-13100 | 143.37 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 249-52280-310 | 21.20 |
| 04/26 | 04/23/2026 | 100160 | 399 | JEFFERSON FIRE & SAFETY IN | | 7 COATS/7 PANTS | IN339020 | 249-52280-250 | 23,732.00 |
| 04/26 | 04/23/2026 | 100162 | 9455 | KWIK TRIP INC | | MAR 2026 FUEL PURCHASES | MAR 2026 | 249-52270-351 | 1,552.51 |
| 04/26 | 04/23/2026 | 100162 | 9455 | KWIK TRIP INC | | MAR 2026 FUEL PURCHASES | MAR 2026 | 249-52280-351 | 1,266.68 |
| 04/26 | 04/23/2026 | 100185 | 10067 | WILLOW BROOK GOLF COURS | | ROOM RENTAL AND BUFFET | 04232026 | 249-52290-790 | 2,793.00 |
| 04/26 | 04/30/2026 | 100196 | 399 | JEFFERSON FIRE & SAFETY IN | | 8 HOSE SWIVEL GASKETS | IN339197 | 249-52280-242 | 33.25 |
| 04/26 | 04/30/2026 | 100201 | 9331 | MACQUEEN EQUIPMENT | | EMS BOOTS FOR DION-TO BE REIMBURSED | P65801 | 249-52280-253 | 338.95 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-FORT | 5 BLS provider e-cards | APR 2026 | 249-52270-211 | 20.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-TODAY'S | Class A uniform purchases | APR 2026 | 249-52270-253 | 3,545.15 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-ARMY SURPL | Stars for ribbons | APR 2026 | 249-52270-253 | 57.11 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-SP FIRSTRES | Stork award for ambulance | APR 2026 | 249-52270-310 | 67.75 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-AMAZON MKT | Stork award for helmets | APR 2026 | 249-52270-310 | 13.28 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-AMAZON MKT | Stork award pins | APR 2026 | 249-52270-310 | 108.19 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-AMAZON MKT | EMS patch for RTF bags | APR 2026 | 249-52270-310 | 26.17 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-CLIA LABORA | Laboratory renewal | APR 2026 | 249-52270-320 | 248.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-VERATHON I | Medical supplies | APR 2026 | 249-52270-342 | 517.62 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 954.78 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 24.28 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 533.96 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 90.15 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-TELEFLEX LL | Medical supplies | APR 2026 | 249-52270-342 | 665.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-VERATHON I | Medical supplies | APR 2026 | 249-52270-342 | 477.92 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 210.94 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 60.75 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-AIRGAS LLC - | Medical supplies - Oxygen | APR 2026 | 249-52270-342 | 240.06 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 473.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 1,654.29 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-AIRGAS - NO | Medical supplies - Oxygen | APR 2026 | 249-52270-342 | 48.57 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 941.66 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-BOUND TREE | Medical supplies | APR 2026 | 249-52270-342 | 75.87 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | FD: Absolute VPN Licenses | APR 2026 | 249-52280-224 | 702.18 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-AMAZON | #1240 2 replacement headlights | APR 2026 | 249-52280-241 | 69.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-FLEET FA | misc supplies wrench set/cable cutters/pliers/tapes/utility knife | APR 2026 | 249-52280-242 | 127.78 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-MENARD | 1 field box/waterproof storage box | APR 2026 | 249-52280-242 | 3.36 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-MENARD | 2 field boxes/waterproof storage box | APR 2026 | 249-52280-242 | 11.68 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | oil for UTV skid | APR 2026 | 249-52280-242 | 8.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-USPS PO | postage | APR 2026 | 249-52280-310 | 28.10 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-R.O.D. | March 2026 Water Cooler Rental | APR 2026 | 249-52280-310 | 39.95 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-FOX PRE | public education/job fair supplies | APR 2026 | 249-52280-350 | 699.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-WAL-MAR | training meals | APR 2026 | 249-52290-325 | 102.56 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-FT HEA | FD Pre-Employment Drug Screen - Boers | APR 2026 | 249-52290-770 | 191.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-FT HEA | FD Pre-Employment Drug Screen - Griffin | APR 2026 | 249-52290-770 | 191.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-SAMS CL | food supplies for Alex Rohde last day meal | APR 2026 | 249-52290-790 | 92.89 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | KELLY FREEMAN-AMERICA | employee awards @ chamber meeting | APR 2026 | 249-52290-790 | 216.15 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JASON DEAN-AMAZON.CO | Table tents for banquet | APR 2026 | 249-52290-790 | 20.83 |
| | Total 249: | | | | | | | | 49,338.84 |
| **250** | | | | | | | | | |
| 04/26 | 04/02/2026 | 100067 | 394 | KRIZSAN'S TREE SERVICE INC | | TREES CUT DOWN/CHIP BRUSH/HAUL AWAY 2 @ 431W C | 3661 | 250-56130-219 | 7,350.00 |
| 04/26 | 04/09/2026 | 100109 | 394 | KRIZSAN'S TREE SERVICE INC | | 2 TREE REMOVAL 1233 W MELROSE/CORNER OF STARI | 3665 | 250-56130-219 | 1,750.00 |
| | Total 250: | | | | | | | | 9,100.00 |
| **272** | | | | | | | | | |
| 04/26 | 04/23/2026 | 100155 | 10304 | EXTENSION LAKES | | LAKE LEADERS PROGRAM LODGING | 04-10-26 | 272-51920-310 | 171.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-AMA | Swans for Cravath Lake | APR 2026 | 272-51920-310 | 319.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-DNR | Harvest Permit for Cravath & Trippe Lakes | APR 2026 | 272-51920-310 | 7.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-DNR | Harvest Permit for Cravath & Trippe Lakes | APR 2026 | 272-51920-310 | 300.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount | |
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| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-WAL- | Rope for Lake Swans | APR 2026 | 272-51920-310 | 16.46 | |
| Total 272: | | | | | | | | | 814.94 | |
| **280** | | | | | | | | | | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 2026 STREET IMPROVEMENTS (1407.157) DES | 0237157 | 280-57500-821 | 11,272.57 | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 MAIN STREET/FRANKLIN ST DESIGN (1407.154 | 0237332 | 280-57500-821 | 2,707.01 | |
| Total 280: | | | | | | | | | 13,979.58 | |
| **410** | | | | | | | | | | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 2026 STREET IMPROVEMENTS (1407.157) UNI | 0237157 | 410-57660-295 | 8,454.43 | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 LOT 5B ALTA SURVEY (1407.163) | 0237164 | 410-57660-219 | 950.50 | |
| Total 410: | | | | | | | | | 9,404.93 | |
| **411** | | | | | | | | | | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 EAST TOWN MARKET CONCEPTUAL PLAN AN | 0237333 | 411-57660-219 | 1,800.28 | |
| Total 411: | | | | | | | | | 1,800.28 | |
| **450** | | | | | | | | | | |
| 04/26 | 04/30/2026 | 100045 | 9824 | STUDIO GC INC | | LIB BLDG PJT 20118A PAY APP 23 FINAL | 20118A.23 | 450-58000-830 | 76,623.71- | V |
| 04/26 | 04/02/2026 | 100089 | 83 | WHITEWATER, CITY OF | | LED INFO SIGN ELECTRICAL PERMIT #157 | 111-26 | 450-58100-813 | 131.25 | |
| 04/26 | 04/09/2026 | 100102 | 7653 | GAPPA SECURITY SOLUTIONS | | DWN PAY FOR PROPOSAL 25059 INSTALL AVIGILON ACC | 28025DP | 450-55000-818 | 6,154.81 | |
| 04/26 | 04/09/2026 | 100114 | 8981 | PARKITECTURE + PLANNING L | | SPLASHPAD PRJT 26.008 CONCEPT DESIGN | 1 PRJT 26.00 | 450-58100-825 | 1,020.00 | |
| 04/26 | 04/16/2026 | 100125 | 4947 | AYRES ASSOCIATES INC | | OLD STONE DAM PROF SVCS THRU MAR 2026 PJT:37-01 | 229538 | 450-58000-813 | 534.00 | |
| 04/26 | 04/23/2026 | 100148 | 10101 | ANGUS-YOUNG ASSOCIATES I | | MAR 2026 COWHITEWATER PD STORAGE PJT 80440 | 80440-09 | 450-55000-818 | 2,180.00 | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 LEAD SERVICE LINE REPLACEMENT (1407.141 | 0237153 | 450-54000-874 | 1,043.29 | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 2026 STREET IMPROVEMENTS (1407.157) TRIP | 0237157 | 450-58100-808 | 5,636.28 | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 2026 PUBLIC WORKS IMPROVEMENTS (1407.1 | 0237160 | 450-54000-894 | 4,000.83 | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 STARIN PARK SPLASH PAD SURVEY (1407.162) | 0237162 | 450-58100-825 | 1,202.49 | |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 JEFFERSON ST RECONSTRUCTION (1407.142) | 0237331 | 450-54000-868 | 468.25 | |
| 04/26 | 04/30/2026 | 100199 | 8356 | LAKE & POND SOLUTIONS CO | | DWN PAY FOR LAKE FOUNTAIN | 554 | 450-58100-829 | 10,265.00 | |
| 04/26 | 04/30/2026 | 100203 | 7923 | MIRON CONSTRUCTION CO IN | | PAY APP 17 PJT 20118A | PAY APP 17 | 450-58000-830 | 14,613.38 | |
| 04/26 | 04/30/2026 | 100205 | 1183 | SIGN A RAMA | | 7 BUILDING SIGNS/2 DONOR SIGNS/1 ARTWORK | INV-67412 | 450-58000-830 | 638.38 | |
| 04/26 | 04/30/2026 | 100211 | 83 | WHITEWATER, CITY OF | | PD EVIDENCE STORAGE BUILDING PERMITS BUILDING/ | PD EV BLDG | 450-55000-818 | 2,408.61 | |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-USPS PO 56 | LETTER JEFFERSON DOCUMENTS TO STRAND | APR 2026 | 450-54000-868 | 22.95 | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 450: | | | | | | | | | 26,304.19- |
| **452** | | | | | | | | | |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | pipe compression connectors/compression inserts | APR 2026 | 452-57500-820 | 12.98 |
| Total 452: | | | | | | | | | 12.98 |
| **610** | | | | | | | | | |
| 04/26 | 04/02/2026 | 100061 | 9376 | HYDRO CORP LLC | | MAR 2026 COSS CONNECT CNTRL PROGRAM | CI-12309 | 610-61923-210 | 2,209.87 |
| 04/26 | 04/02/2026 | 100075 | 9977 | PRIMADATA LLC | | MAR 2026 UTILITY POSTAGE | 74531 | 610-61921-310 | 442.91 |
| 04/26 | 04/02/2026 | 100077 | 4196 | QUADIENT LEASING USA INC | | 1Q26 POSTAGE MACHINE LEASE | Q2275082 | 610-61921-310 | 126.84 |
| 04/26 | 04/09/2026 | 100096 | 9282 | ENVIROTECH EQUIPMENT | | WACHS 416 HYDRAULIC GUILLOTINE/WIRE/DOLLY | 26-0026966 | 610-61936-810 | 19,061.00 |
| 04/26 | 04/09/2026 | 100096 | 9282 | ENVIROTECH EQUIPMENT | | ND WDP3500 DEATERING PUMP AND HOSE | 26-0026966 | 610-61936-810 | 4,709.85 |
| 04/26 | 04/09/2026 | 100096 | 9282 | ENVIROTECH EQUIPMENT | | VAC TRAILER MNT BELT/HYD FILTER/HYDRAULIC OIL/MI | 26-0027420 | 610-61620-350 | 2,668.71 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | WELL 8-E COMMERCIAL AVE | MAR 2026 | 610-61935-220 | 9.17 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | WELL 8-INDIAN MOUND | MAR 2026 | 610-61935-220 | 6.93 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | CARRIAGE DR PUMP HOUSE | MAR 2026 | 610-61935-220 | 11.00 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | WATER PLANT | MAR 2026 | 610-61935-220 | 52.27 |
| 04/26 | 04/09/2026 | 100100 | 7791 | ENERGENECS INC | | PAY REQ 1 SCADA SYSTEM UPGRADE PJT #0042326 | EINV005005 | 610-61936-810 | 40,600.00 |
| 04/26 | 04/09/2026 | 100113 | 10241 | MID CITY CORPORATION | | PAY APP 4 MAR 2026 PJT 8-2024 WELL NO 7 MOD & STAR | PAY APP 4 | 610-61620-350 | 41,614.32 |
| 04/26 | 04/09/2026 | 100123 | 1918 | WI RURAL WATER ASSOCIATIO | | 2/18 TRAINING -BABCOCK | 2992 | 610-61630-154 | 60.00 |
| 04/26 | 04/09/2026 | 100123 | 1918 | WI RURAL WATER ASSOCIATIO | | 2026 MEMBERSHIP RENEWAL | S7629 | 610-61630-154 | 650.00 |
| 04/26 | 04/16/2026 | 100126 | 9998 | BAYSIDE PRINTING LLC | | MAR 2026 UTILITY MAILING | 147934 | 610-61921-310 | 122.58 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 610-61921-310 | 102.34 |
| 04/26 | 04/23/2026 | 100153 | 7791 | ENERGENECS INC | | FULL SIZE SWITCH LIMIT AND LABOR | EINV005022 | 610-61923-210 | 2,393.75 |
| 04/26 | 04/23/2026 | 100153 | 7791 | ENERGENECS INC | | BACKWASH VALVE REPAIR CONSULT | EINV005023 | 610-61923-210 | 718.00 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 610-61921-310 | 9.07 |
| 04/26 | 04/23/2026 | 100169 | 1335 | ACCOUNTS RECEIVABLE | | 2026 DRINKING WATER TEST | 2605972 | 610-61630-310 | 4,690.66 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 LEAD SERVICE LINE REPLACEMENT (1407.141 | 0237153 | 610-61936-820 | 1,043.30 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 WELL NO 7 MOD CONSTRUCTION (1407.146) | 0237155 | 610-61936-820 | 4,312.12 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 2026 STREET IMPROVEMENTS (1407.157) WEL | 0237157 | 610-61936-820 | 2,818.15 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 UNIVERSAL BLVD WATER MAIN (1407.159) | 0237159 | 610-61936-823 | 17,872.02 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 JEFFERSON ST RECONSTRUCTION (1407.142) | 0237331 | 610-61936-820 | 468.26 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00007-1130 Carriage-Meter 1 | MAR 2026 | 610-61620-220 | 1,597.65 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00018-E Lauderdale ST | MAR 2026 | 610-61620-220 | 2,211.84 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00036-308 Fremont | MAR 2026 | 610-61620-220 | 3,848.58 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00043-308 Fremont | MAR 2026 | 610-61620-220 | 101.75 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00063-Carriage Dr. | MAR 2026 | 610-61620-220 | 212.26 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
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| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00074-Well #9 | MAR 2026 | 610-61620-220 | 4,613.29 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00075-951 Commercial Ave. | MAR 2026 | 610-61620-220 | 130.35 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00089-Cravath & Wood Sts. | MAR 2026 | 610-61620-220 | 272.92 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00090-Comm Ave. well | MAR 2026 | 610-61620-220 | 2,164.11 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Elec/Gas-0713499904-00110-320 Fremont | MAR 2026 | 610-61620-220 | 313.07 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00035-Coburn Lane Hill | MAR 2026 | 610-61620-220 | 17.13 |
| 04/26 | 04/30/2026 | 100188 | 1077 | BRIGHT NIGHTS INC | | WELL #9 CHEMICAL FEED OUTLET REPAIRS | 8155 | 610-61630-350 | 193.60 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JOSH O HYNDMAN-WM SU | PLANT SUPPLIES | APR 2026 | 610-61620-350 | 4.58 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | misc fasteners/lubricant/screw extractor bit | APR 2026 | 610-61620-350 | 18.87 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | Well #8 influent line tank mnt tubing | APR 2026 | 610-61620-350 | 6.72 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WOLTER, IN | GF-9186 INTL ELEC CORP 225KW D | APR 2026 | 610-61620-350 | 1,464.87 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WOLTER, IN | GENERATOR MAINTENANCE | APR 2026 | 610-61620-350 | 1,285.69 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WOLTER, IN | GENERATOR MAINTENANCE | APR 2026 | 610-61620-350 | 10,167.20 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-FMCSA | DPWWA DOT Drug Screen - Clearinghouse Fees | APR 2026 | 610-61630-154 | 2.75 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JOSH O HYNDMAN-HOLIDA | WATER CONFERENCE - GREEN BAY | APR 2026 | 610-61630-154 | 332.79 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JOSH O HYNDMAN-HOLIDA | TAX REFUND WATER CONFERENCE - GREEN BAY | APR 2026 | 610-61630-154 | 62.79- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JOSH O HYNDMAN-WM SU | PLANT OP SUPPLIES | APR 2026 | 610-61630-310 | 9.88 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WI STATE H | FLUORIDE TESTING | APR 2026 | 610-61630-310 | 31.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WI STATE H | FLUORIDE TESTING | APR 2026 | 610-61630-310 | 31.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-USPS PO 56 | LETTER #2 - LEAD AND COPPER TESTING | APR 2026 | 610-61630-341 | 39.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-USABLUEB | WATER UTILITY - BLUE MARKING FLAGS W/21"" WIRE | APR 2026 | 610-61651-350 | 165.01 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ERIC JIMENEZ-CDW GOVT | Water Dept tablet | APR 2026 | 610-61653-350 | 166.57 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CORE & MAI | UNI PRO HOCKEY PUCK | APR 2026 | 610-61653-350 | 527.57 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-BADGER ME | ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO | APR 2026 | 610-61903-361 | 1,759.97 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-BADGER ME | ORION CELLULAR LTE SER UNIT/BEACON FIXED NETWO | APR 2026 | 610-61903-361 | 1,781.53 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-JOHN | Feb 2026 2025 audit progress billing | APR 2026 | 610-61923-210 | 2,820.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | APR 2026 | 610-61935-118 | 159.24 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CINTAS CO | MATS, BATHROOM SUPPLIES | APR 2026 | 610-61935-350 | 174.88 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-ACE | misc supplies/hooks/hangers for enclosed trailer set-up | APR 2026 | 610-61936-810 | 45.54 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CORE & MAI | WATER METERS | APR 2026 | 610-61936-823 | 5,007.51 |
| Total 610: | | | | | | | | | 188,389.05 |
| **620** | | | | | | | | | |
| 04/26 | 04/02/2026 | 100064 | 217 | JIM'S JANITORIAL SERVICE | | MAR 2026 GEN CLEANING | 15836 | 620-62860-245 | 350.00 |
| 04/26 | 04/02/2026 | 100068 | 9838 | MC TOOLS & REPAIR LLC | | 10FT LEADER HOSE/TIGER TAIL W/ROPE | 2024 | 620-62830-355 | 210.56 |
| 04/26 | 04/02/2026 | 100071 | 1335 | ACCOUNTS RECEIVABLE | | MAR 2026 WSTWTR CHLORIDE TESTING | 2604473 | 620-62870-295 | 48.80 |
| 04/26 | 04/02/2026 | 100075 | 9977 | PRIMADATA LLC | | MAR 2026 UTILITY POSTAGE | 74531 | 620-62810-310 | 442.91 |
| 04/26 | 04/02/2026 | 100077 | 4196 | QUADIENT LEASING USA INC | | 1Q26 POSTAGE MACHINE LEASE | Q2275082 | 620-62820-310 | 126.84 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/02/2026 | 100082 | 358 | STRAND ASSOCIATES INC | | PHOSPHORUS PERMIT COMPLIANCE ASSISTANCE/GEN | 0236820 | 620-62820-219 | 428.71 |
| 04/26 | 04/09/2026 | 100095 | 4204 | ALLIANCE GROUP INC | | BLDG 700 HEATING LOOP LAB ANALYSIS | 095733 | 620-62850-242 | 40.00 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | WASTEWATER STORMWATER | MAR 2026 | 620-62860-220 | 266.81 |
| 04/26 | 04/16/2026 | 100126 | 9998 | BAYSIDE PRINTING LLC | | MAR 2026 UTILITY MAILING | 147934 | 620-62810-310 | 122.58 |
| 04/26 | 04/16/2026 | 100128 | 9819 | CENTRAL HYDRAULICS INC | | FORKLIFT RAM REBUILD | 20242341 | 620-62860-355 | 477.36 |
| 04/26 | 04/16/2026 | 100131 | 291 | GFC LEASING - WI | | Apr 2026 COPIER LEASE | I555021 | 620-62820-310 | 102.34 |
| 04/26 | 04/16/2026 | 100139 | 1335 | ACCOUNTS RECEIVABLE | | 2026 SLUDGE TESTING/BIOSOLIDS ANALYSIS | 2604805 | 620-62870-295 | 574.15 |
| 04/26 | 04/16/2026 | 100145 | 25 | WE ENERGIES | | Electric-0713499904-00042-WASTEWATER PLANT | MAR 2026 W | 620-62840-222 | 13,440.71 |
| 04/26 | 04/23/2026 | 100152 | 5338 | CUMMINS N POWER LLC | | VANDERLIP GENERATOR | F6-26011393 | 620-62830-295 | 1,077.36 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 620-62820-310 | 31.42 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 JEFFERSON ST RECONSTRUCTION (1407.142) | 0237331 | 620-62810-820 | 468.25 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 VANDERLIP PUMPING STATION (1407.111) | 027330 | 620-62810-820 | 536.72 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00004-Wastewater Plant | MAR 2026 | 620-62840-223 | 3,148.61 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00015-Park Crest Lift Station | MAR 2026 | 620-62830-222 | 86.45 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00023-Fremont Lift Station | MAR 2026 | 620-62830-222 | 124.96 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00029-Fremont Lift Station | MAR 2026 | 620-62830-222 | 12.86 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00033-Beach Lift Station | MAR 2026 | 620-62830-222 | 125.15 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00049-Milwaukee St. lift | MAR 2026 | 620-62830-222 | 147.80 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00051-Oak St. sludge | MAR 2026 | 620-62830-222 | 36.26 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00058-Park Crest Lift Station | MAR 2026 | 620-62830-222 | 11.21 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Gas-0713499904-00088-Beach Lift Station | MAR 2026 | 620-62840-223 | 12.00 |
| 04/26 | 04/23/2026 | 100183 | 25 | WE ENERGIES | | Electric-0713499904-00119-""New Vanderlip"" Lift Station | MAR 2026 | 620-62830-222 | 544.14 |
| 04/26 | 04/30/2026 | 100207 | 9883 | TRUCK COUNTRY OF WISC | | #223 OIL CHANGE/INSPECTION/GENERAL MTN | R201142479: | 620-62830-295 | 1,134.17 |
| 04/26 | 04/30/2026 | 100207 | 9883 | TRUCK COUNTRY OF WISC | | WINDOW COVER | X201979114: | 620-62830-355 | 59.93 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-FMCSA | DPWWW DOT Drug Screen - Clearinghouse Fees | APR 2026 | 620-62810-154 | 8.25 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | SARA MARQUARDT-FT HEA | DPWWW DOT Drug Screen - Kraus | APR 2026 | 620-62810-154 | 107.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-JOHN | Feb 2026 2025 audit progress billing | APR 2026 | 620-62810-219 | 4,820.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WM SUPER | OFFICE SUPPLIES | APR 2026 | 620-62820-310 | 24.88 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WM SUPER | OFFICE SUPPLIES | APR 2026 | 620-62820-310 | 2.32 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-AMAZON.C | OFFICE SUPPLIES | APR 2026 | 620-62820-310 | 51.18 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-AMAZON W | AMAZON WEB SERVICES FOR COLLECTIONS MARCH 20 | APR 2026 | 620-62830-295 | 17.06 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-HALLIDAY P | VANDERLIP LS REPLACMENT LIFTING HANDLE | APR 2026 | 620-62830-353 | 68.31 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-DX ENGINE | BLDG 100 RADIO ANTENNAS | APR 2026 | 620-62830-353 | 146.97 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-MCMASTER | BLDG 100 ANTENNA REPAIRS | APR 2026 | 620-62830-353 | 102.47 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CORE & MAI | FERNCO 8"" (2) | APR 2026 | 620-62830-354 | 215.82 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CINTAS CO | UNIFORMS | APR 2026 | 620-62840-118 | 220.76 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-MENARDS J | WATER SOFTENER SALT | APR 2026 | 620-62840-310 | 686.42 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-USPS PO 56 | GRAINGER RETURN | APR 2026 | 620-62840-310 | 14.25 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-GRAINGER | HIP WADERS | APR 2026 | 620-62840-310 | 197.69 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WM SUPER | PLANT OP SUPPLIES | APR 2026 | 620-62840-310 | 36.14 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-GRAINGER | RETURN - HIP WADERS | APR 2026 | 620-62840-310 | 182.00- |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-TOTAL WAT | PLANT OP SUPPLIES | APR 2026 | 620-62840-310 | 65.60 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-AMAZON M | CLEANING SUPPLIES | APR 2026 | 620-62840-310 | 111.79 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WM SUPER | OFFICE SUPPLIES | APR 2026 | 620-62840-310 | 2.68 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-AMAZON.C | PLANT OP SUPPLIES | APR 2026 | 620-62840-310 | 93.60 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-AMAZON M | PLANT OP SUPPLIES | APR 2026 | 620-62840-310 | 220.88 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-CINTAS CO | MATS | APR 2026 | 620-62840-310 | 182.48 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | TODD BUCKINGHAM-ADDIS | #228 - COOL SYS ADAP | APR 2026 | 620-62840-351 | 50.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | #220 plow truck oil additive /wiper blades | APR 2026 | 620-62840-351 | 42.39 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-GENE | WWT #220 coolant | APR 2026 | 620-62840-351 | 8.88 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-ZORO TOOL | #228 BATTERY DISCONNECT SWITCH | APR 2026 | 620-62840-351 | 107.99 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-MCMASTER | BLDG 700 RECIRCULATION PUMP | APR 2026 | 620-62850-357 | 191.74 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-BT *DB EL | FORK LIFT REPAIR PARTS | APR 2026 | 620-62850-357 | 163.01 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-USABLUEB | CLARIFIER EQUIPMENT | APR 2026 | 620-62850-357 | 253.12 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-SUPPLYHO | BLDG 700 NG BOILER PUMP #1 | APR 2026 | 620-62850-357 | 767.27 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-MCMASTER | BLDG 800 RAS PUMP #1 | APR 2026 | 620-62850-357 | 66.85 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-ZORO TOOL | BLDG 700 AHU | APR 2026 | 620-62860-357 | 251.98 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-ZEPTOMET | LAB SUPPLIES | APR 2026 | 620-62870-310 | 296.74 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-MCMASTER | LAB EQUIPMENT | APR 2026 | 620-62870-310 | 186.91 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-TOTAL WAT | LAB SUPPLIES | APR 2026 | 620-62870-310 | 22.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-WM SUPER | LAB SUPPLIES | APR 2026 | 620-62870-310 | 28.92 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-NCL OF WIS | LAB SUPPLIES | APR 2026 | 620-62870-310 | 503.74 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-USABLUEB | LAB SUPPLIES | APR 2026 | 620-62870-310 | 365.42 |
| Total 620: | | | | | | | | | 34,712.06 |
| **630** | | | | | | | | | |
| 04/26 | 04/02/2026 | 100075 | 9977 | PRIMADATA LLC | | MAR 2026 UTILITY POSTAGE | 74531 | 630-63300-310 | 221.45 |
| 04/26 | 04/02/2026 | 100077 | 4196 | QUADIENT LEASING USA INC | | 1Q26 POSTAGE MACHINE LEASE | Q2275082 | 630-63300-310 | 63.42 |
| 04/26 | 04/02/2026 | 100087 | 125 | CLEAN SWEEP PROGRAM | | 2026 CLEAN SWEEP PROG DONATION | 2026 DONO | 630-63440-295 | 2,000.00 |
| 04/26 | 04/02/2026 | 100091 | 419 | ZARNOTH BRUSH WORKS INC | | #429 2 TUBE BROOM/2GUTTER BROOM | 0205560-IN | 630-63310-353 | 1,117.00 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 1127 E BLUFF RD | MAR 2026 | 630-63440-350 | 9.17 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 502 E CRAVATH | MAR 2026 | 630-63440-350 | 6.42 |
| 04/26 | 04/09/2026 | 100111 | 55 | LYCON INC | | 112 CONCRETE BAGS | 1176775-IN | 630-63300-310 | 988.16 |
| 04/26 | 04/16/2026 | 100126 | 9998 | BAYSIDE PRINTING LLC | | MAR 2026 UTILITY MAILING | 147934 | 630-63300-310 | 61.30 |
| 04/26 | 04/23/2026 | 100151 | 9282 | ENVIROTECH EQUIPMENT | | #429 2 HEAVY DUTY NOZZLE WHEEL | 25-0025739 | 630-63310-353 | 3,256.84 |
| 04/26 | 04/23/2026 | 100151 | 9282 | ENVIROTECH EQUIPMENT | | #429 SWEEPER PARTS HYDRAULIC MOTOR/3 WATER VA | 26-0027285 | 630-63310-353 | 2,317.53 |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 630-63300-310 | 8.62 |

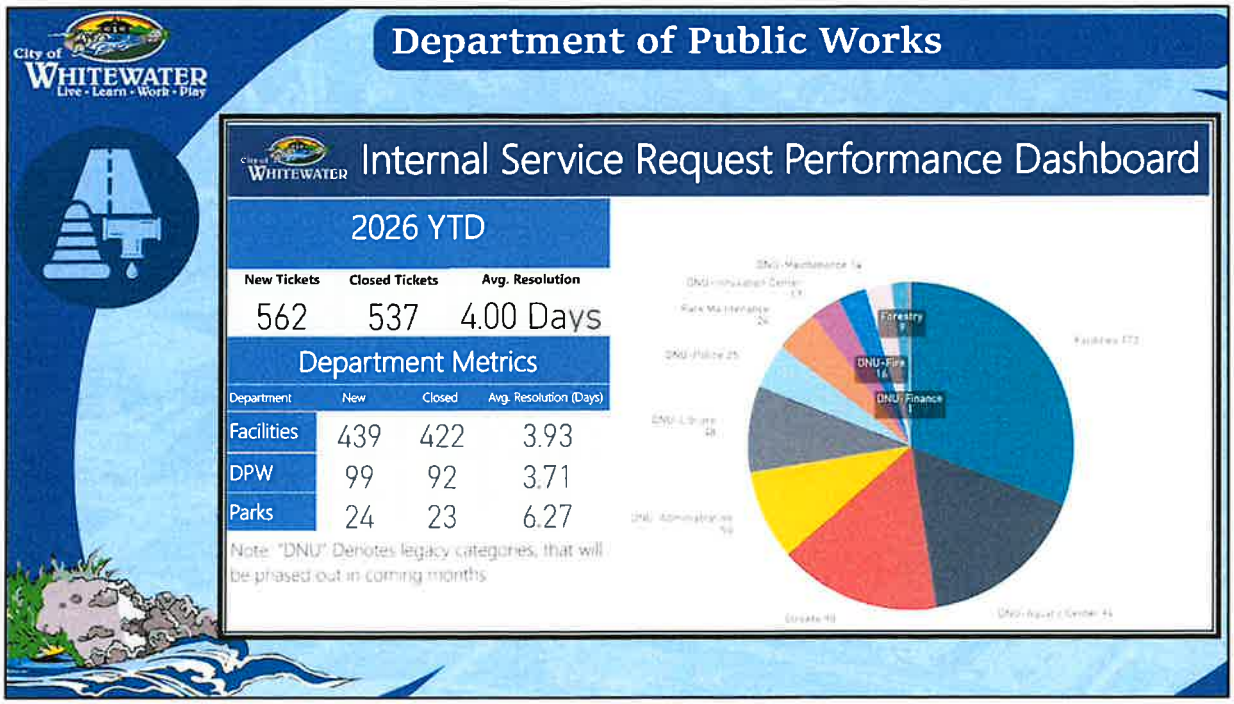
| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Notes | Description | Invoice Number | Invoice GL Account | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 04/26 | 04/23/2026 | 100173 | 2701 | RR WALTON & COMPANY | | SKATE PARK STREAM CLEAN UP | 4458 | 630-63610-295 | 9,300.00 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 2026 DETENTION BASIN MTN (1407.158) | 0237158 | 630-63440-820 | 1,655.69 |
| 04/26 | 04/23/2026 | 100176 | 358 | STRAND ASSOCIATES INC | | MAR 2026 JEFFERSON ST RECONSTRUCTION (1407.142) | 0237331 | 630-63440-820 | 468.26 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DESTINE BAUSCHKE-JOHN | Feb 2026 2025 audit progress billing | APR 2026 | 630-63300-214 | 1,600.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ALISON STOLL-FERTILIZER | #429 PUSH CONNECT VALVE 3/8"", AUTO-CPLG 3/8"" STE | APR 2026 | 630-63310-353 | 53.70 |
| Total 630: | | | | | | | | | 23,127.56 |
| **900** | | | | | | | | | |
| 04/26 | 04/23/2026 | 100159 | 291 | GORDON FLESCH CO INC | | MAR 2026 COPIER CHARGES | IN15582999 | 900-56500-310 | 11.68 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MASON BECKER-GREAT LA | Education session webinar | APR 2026 | 900-56500-210 | 25.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MASON BECKER-BIZTIMES | Thrive Leaders & Legends event registration | APR 2026 | 900-56500-210 | 75.00 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MICHELLE DUJARDIN-SQ *T | Chamber Dinner Basket for Mason in Community Developme | APR 2026 | 900-56500-310 | 19.00 |
| Total 900: | | | | | | | | | 130.68 |
| **920** | | | | | | | | | |
| 04/26 | 04/02/2026 | 100053 | 4204 | ALLIANCE GROUP INC | | MAR 2026 INNOV CTR HEAT/CHILL LOOP LAB ANALYSIS | 095732 | 920-56500-250 | 80.00 |
| 04/26 | 04/02/2026 | 100054 | 38 | ALSCO | | MAR 2026 MAT SVC INNOC CNTR | MAR 2026 | 920-56500-250 | 57.24 |
| 04/26 | 04/02/2026 | 100066 | 8825 | KREATIVE SOLUTIONS LLC | | MAR 2026 MARKETING SVCS TECK PRK | 2256 | 920-56500-323 | 225.00 |
| 04/26 | 04/02/2026 | 100073 | 10183 | PERFECTION PLUS INC | | APR 2026 JANITORIAL SVCS INNOV CNTR | 316382 | 920-56500-246 | 1,866.53 |
| 04/26 | 04/02/2026 | 100076 | 9993 | PRO LANDSCAPE SUPPLY | | MAR 2026 INNOV CNTR SNOW REMOVAL/SALT | 1532 | 920-56500-294 | 1,625.00 |
| 04/26 | 04/02/2026 | 100085 | 8 | UW WHITEWATER | | garbage bags | 51923 | 920-56500-250 | 54.47 |
| 04/26 | 04/09/2026 | 100099 | 1 | DEPT OF UTILITIES | | 1221 INNOVATION CTR | MAR 2026 | 920-56500-221 | 639.28 |
| 04/26 | 04/23/2026 | 100149 | 1773 | AUTOMATIC ENTRANCES OF W | | INNOV CNTR N SIDE DOOR REPAIR | 2060405 | 920-56500-245 | 2,138.54 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | JEREMIAH THOMAS-WWP* | Feb/Mar 2026 Pest Control | APR 2026 | 920-56500-245 | 82.74 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | ERIC JIMENEZ-AMAZON MK | CDA: Innovation Center remote leash | APR 2026 | 920-56500-310 | 15.37 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | DAN BUCKINGHAM-NASSC | 3 packs of paper towel | APR 2026 | 920-56500-310 | 98.50 |
| 04/26 | 04/22/2026 | 900194 | 8487 | US BANK | MASON BECKER-WISCONS | WI Technology Council membership | APR 2026 | 920-56500-323 | 625.00 |
| Total 920: | | | | | | | | | 7,507.67 |
| Grand Totals: | | | | | | | | | 1,147,265.44 |

M = Manual Check, V = Void Check

Report Criteria:
Report type: GL detail
Check.Check number = 100043-100212, 900194

M = Manual Check, V = Void Check

City of
WHITEWATER
Live • Learn • Work • Play
City Manager's Report
with John Weidl
6/16/2026

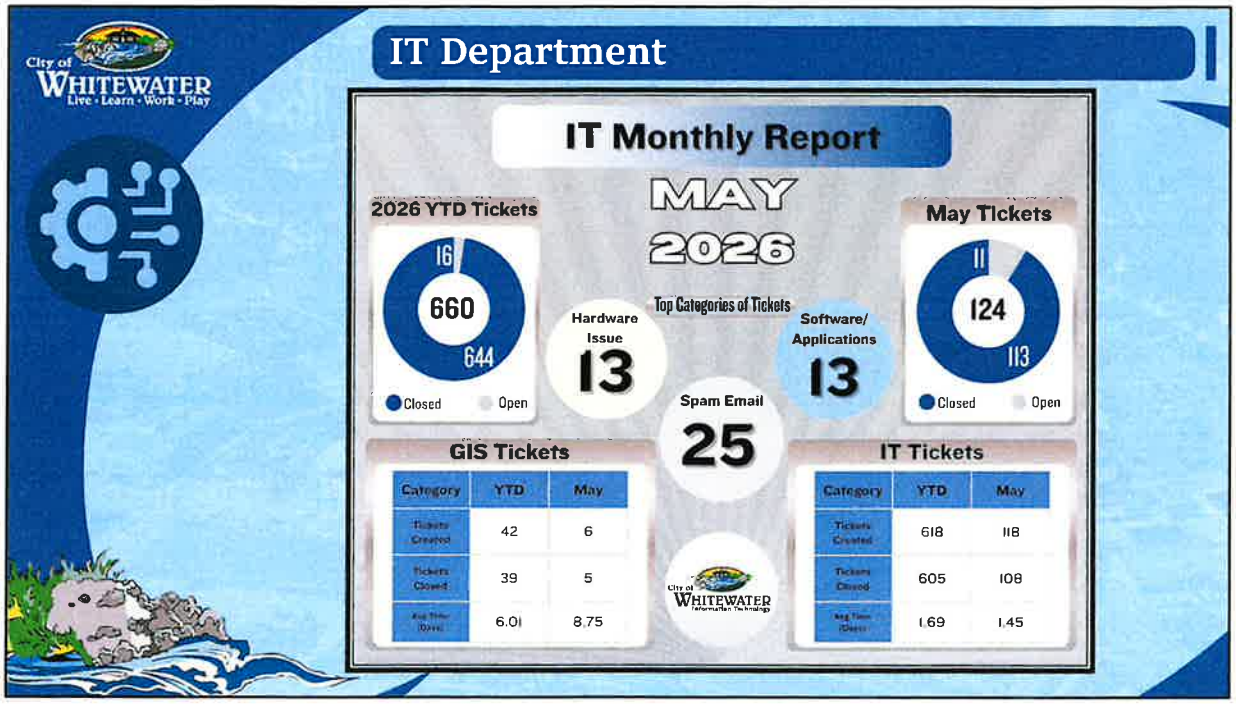



**<u>Jefferson Street Construction</u>: With the recent heavy rains, the contractor has been delayed on their current project. Actual construction is anticipated to start later in the week of June 15 instead of Monday. Starin Road between Newcomb Street and Jefferson Street is anticipated to close the week of June 22. The compost site will be closed on Wednesdays starting June 17, June 24, July 1st, 8th, and 15th.**

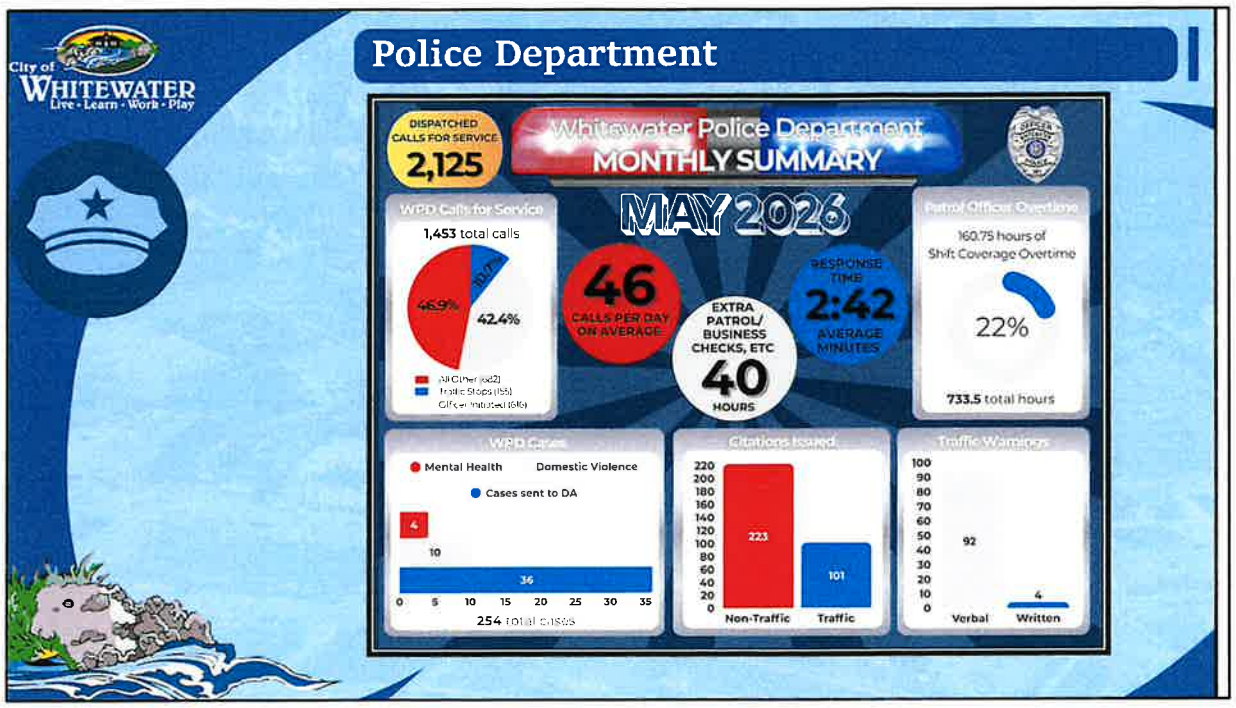
**In the Street Department staff worked on catch basin repairs and inlet cleaning, tree planting and brush collection, street light preparation and installation, and hauling out excavated concrete.**

**In the Water Department staff continue working on meter replacements. There are 30 remaining out of the 381. Other work included backwashing of the filters, Bac-T samples and keeping up with locates.**

**In the Wastewater Department staff completed the raw wet well cleaning and cleaned the hauler dumping station. Other work included televising the sanitary line where Habit hooked up to and working on rebuilding the mixer.**




**In May, IT had a total of 124 tickets and closed 113.**

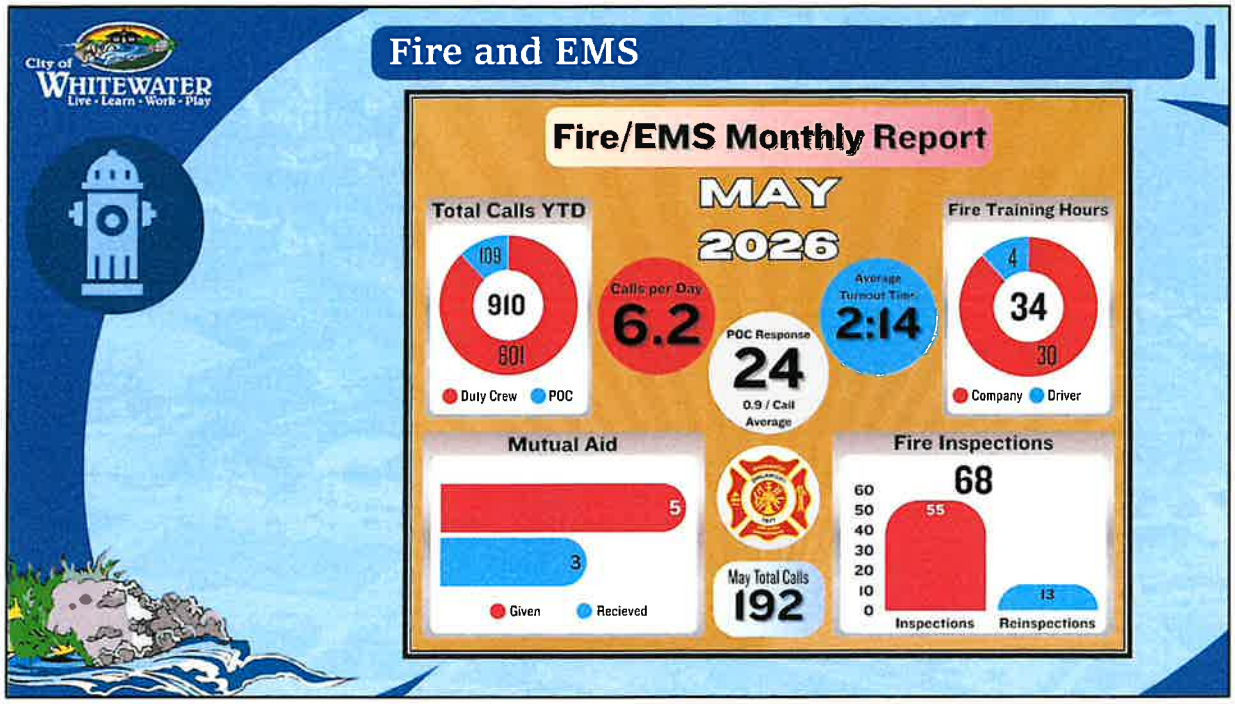



***Highlights***

**Nine applicants were interviewed for our open Community Service Officer positions.**

**PD staff participated in the final leg of the 2025 Special Olympics Torch Run**

**Chief Meyer and SRO Ellis attended the final planning meeting for the Whitewater Unified School District's tabletop training exercise scheduled at the end of June.**




***Highlights***

***April 29-May 6***

**Staff responded to 44 calls for service, making the daily average of 6.2 calls for service each day.**

**1 call for service required POC response. Average POC response for All Calls was 1.0 per call.**

**Mutual Aid was requested once from Whitewater during this time, and we did not request Mutual Aid.**

**May 7 -13**

**Staff responded to 41 calls for service, making the daily average of 5.8 calls for service each day.**

**8 calls for service required POC response. Average POC response for All Calls was 1.0 per call.**

**Mutual Aid was requested once from Whitewater during this time, and we request Mutual Aid once.**

***May 14-20***

**Staff responded to 42 calls for service, making the daily average of 6 calls for**

**service each day.**
**5 calls for service required POC response. Average POC response for All Calls was .8 per call.**

**May 21-27**
**Staff responded to 46 calls for service, making the daily average of 5.8 calls for service each day.**
**11 calls for service required POC response. Average POC response for All Calls was 1.2 per call.**
**Mutual Aid was requested once from Whitewater during this time, and we request Mutual Aid once.**

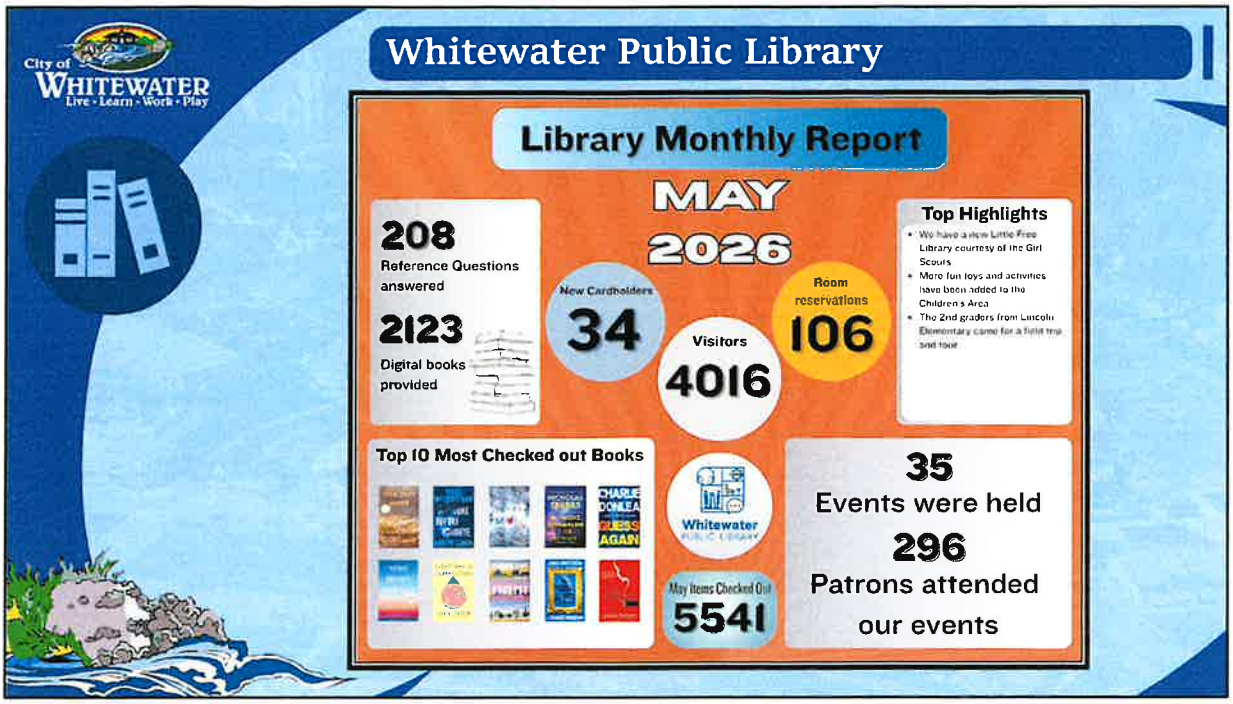
**May 28-June 3-**
**On 6/3 a pass was taken on a mutual aid request from Fort Atkinson for and engine due to no POC response.**
**Staff responded to 37 calls for service, making the daily average of 5.3 calls for service each day.**
**4 calls for service required POC response. Average POC response for All Calls was 0.5 per call.**

**Staff attended Youth Sports Day at Whitewater Highschool. On duty personnel were CRUSHED in a game of soccer by young members of the community.**

**A Chief and UTV responded to Delavan for a MABAS request to search for a missing person.**

***Details***
We responded Mutual Aid with an Engine and Chief for a Structure Fire in LaGrange on 5/30
We responded with a Heavy Rescue and three personnel to Jefferson FD for a surface water rescue on 6/2
A pass was taken for a MABAS request for the Fontana FD with an Ambulance due staff covering 2 calls for service and no POC response.
A Tender responded to a MABAS request for the Lakeside FD for a structure and ground cover fire. A pass was taken for a Chief due to Chief Freeman being on vacation and Chief Dion being the only available Chief for our service area. No additional POC responded for the call
The quarterly operational meeting was cancelled due to multiple calls for service at the time of the meeting.
An Ambulance and Chief responded to Fort Atkinson for a MABAS request for a

gas leak.
A Chief and UTV responded to Delavan for a MABAS request to search for a missing person.
An Engine Company provided change of quarters for the Johnson Creek FD so their staff could attend AC Anderson's celebration of life.
AC Dion attended the Walworth Co Chiefs/MABAS 103 meeting.




***Highlights***

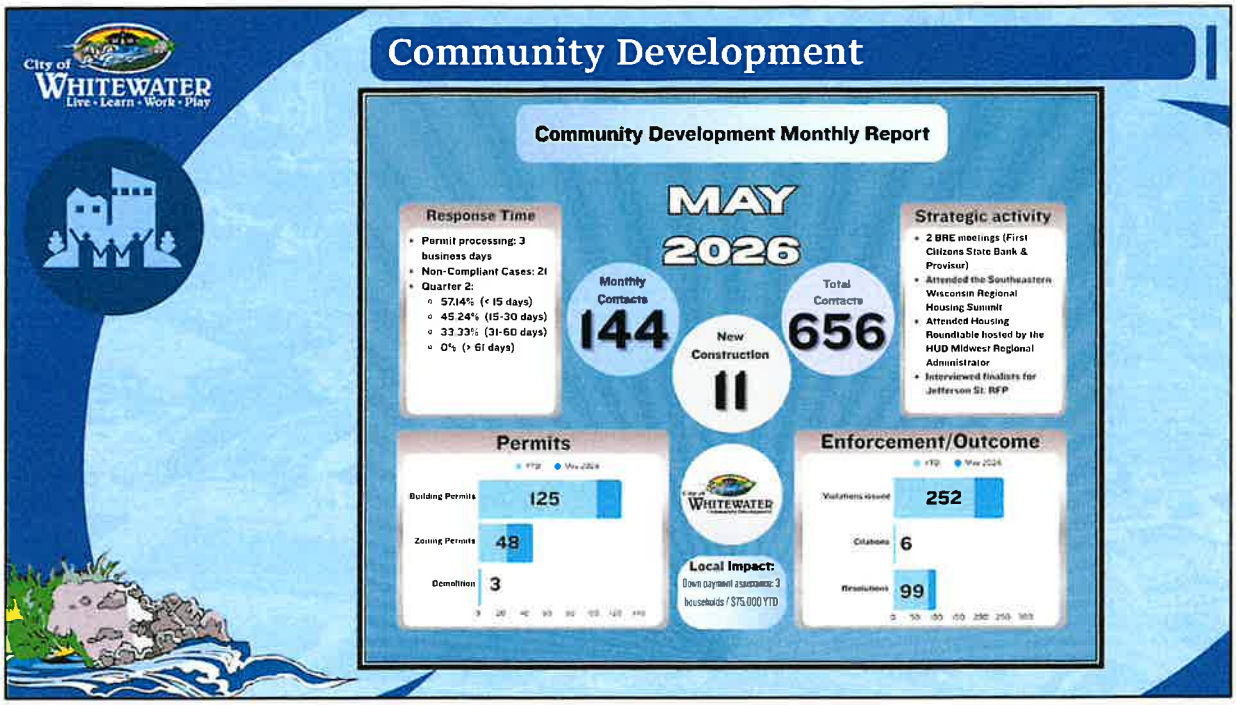
**We kicked off the Summer Reading Program on June 8th with a performance by Mark Hayward: Yo Yo guy and had 87 in attendance. We were very busy that day with children and adults signing up for the Summer Reading Program. We had over 400 library visits that day.**

**An Imaginative Play Station had been added to the children's area. It is currently set up as a veterinary clinic for kids to play with. The theme will change periodically.**

**Details**

Sarah French, Assistant Director, is a panelist for the WiLSWorld Shorts episode, "Building Successful Student Internships: Lessons from the Recollection Wisconsin Digitization Initiative" which airs on Friday, June 12.
On June 13 we're joining libraries across the country to livestream TED Democracy Philadelphia: Founding Futures, a powerful day of ideas designed to inform and inspire. Watch 15+ original TED Talks with us. We will livestream Session.

The Friends of the Library are having a paperback book sale! 10 cents each or 12 for $1.00.
Sarah French and Hunter Swanson participated in the Whitewater Storytelling Festival on May 30.
Deana Rolfsmeyer visited the elementary schools to promote the Summer Reading Program which runs from June 8-July 31.
I attended the annual White Memorial Board meeting on June 2.



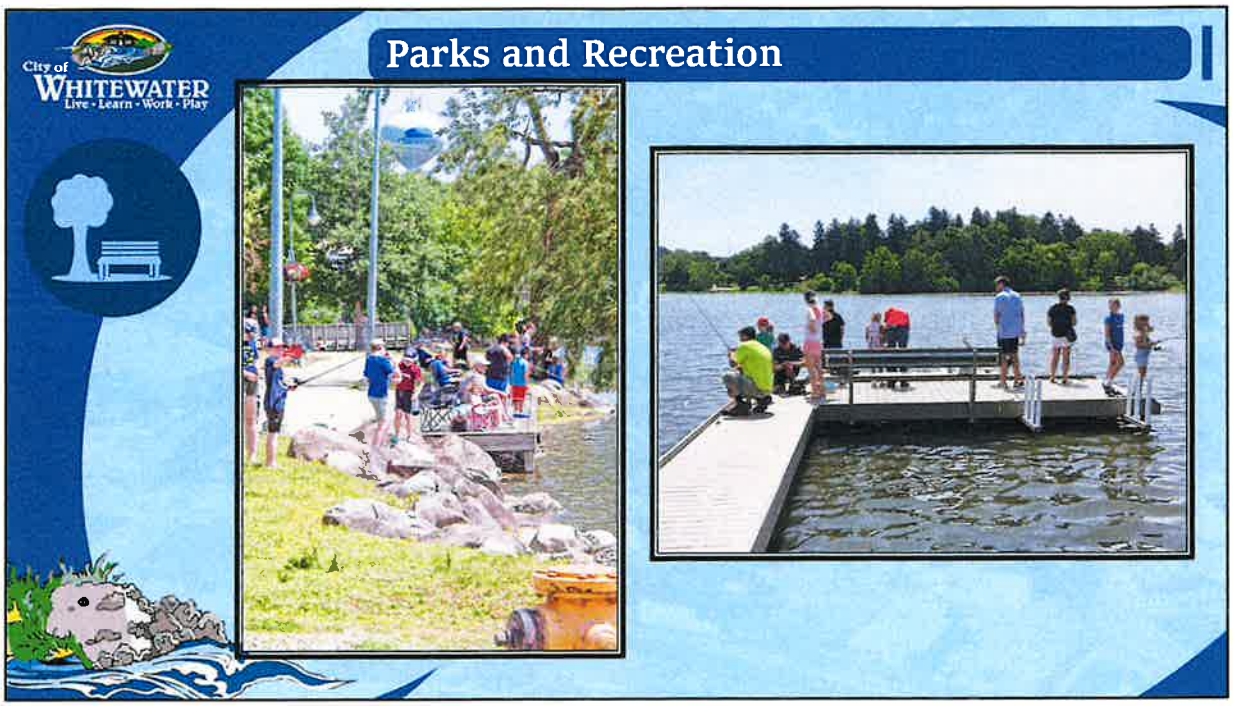

***Highlights***

**Russ Kashian from the UW-Whitewater Fiscal and Economic Research Center will be presenting on the recently completed study on the Whitewater Business Park this coming Thursday, 5:30 PM, at the CDA Board Meeting. Staff are looking forward to the board and members of the public hearing about the results of this study, which help position the Business Park's future needs and opportunities.**

**Stonehaven Development has applied for their first four building permits, and have ordered their first four modular homes from the manufacturer, Wisconsin Homes. A total of 14 owner-occupied single-family homes are planned along Bluff Road. A groundbreaking for the project is scheduled for this Wednesday, June 17th, at 2:00 PM. Members of the public, city staff, and the Common Council are all welcome to attend.**

**We are pleased to share that Lifetime Manufacturing LLC officially closed on two lots in the Technology Park this past Wednesday. Site work will begin on this 150,000 square foot construction project before the end of this month. Given that the company only approached city staff in mid-January of this**

**year to explore locating in the community, this shows tremendous progress in just a few months. The Community Development Department is appreciative of the collaborative approach the company took, along with the Common Council and the city's boards and committees to make this project come to fruition.**




***Highlights***

**A huge THANK YOU to everyone who joined us for Whitewater Parks & Recreation's Reel Fun Fishing Day during Wisconsin's Free Fishing Weekend! It was amazing to see 82 participants spending time together outdoors, learning new skills, and making memories at Cravath Lakefront Park.**

**DNR Fish Survey on Cravath and Trippe Lake: On Thursday, June 4th the Wisconsin DNR visited both Trippe and Cravath Lake to conduct a fish survey. During the survey, biologists use a specialized boat that sends a controlled electrical current through the water. The current temporarily stuns nearby fish, causing them to float to the surface for a short period of time. Fish are then collected, identified, measured, weighed, and sometimes aged before being safely returned to the water unharmed. The information gathered helps the Wisconsin DNR and the city determine fish species present, estimate population size and abundance, evaluate fish health and growth rates. monitor predator-prey relationships, identify trends in fisheries over time, and guide stocking, habitat improvements, and management decisions**

**Fish Stocking at Cravath and Trippe Lake: On Tuesday, June 9th Keystone Hatchery delivered 502 Perch to both Trippe and Cravath Lake for stocking. Crappie's will be stocked in the Fall to both lakes.**

***Details***

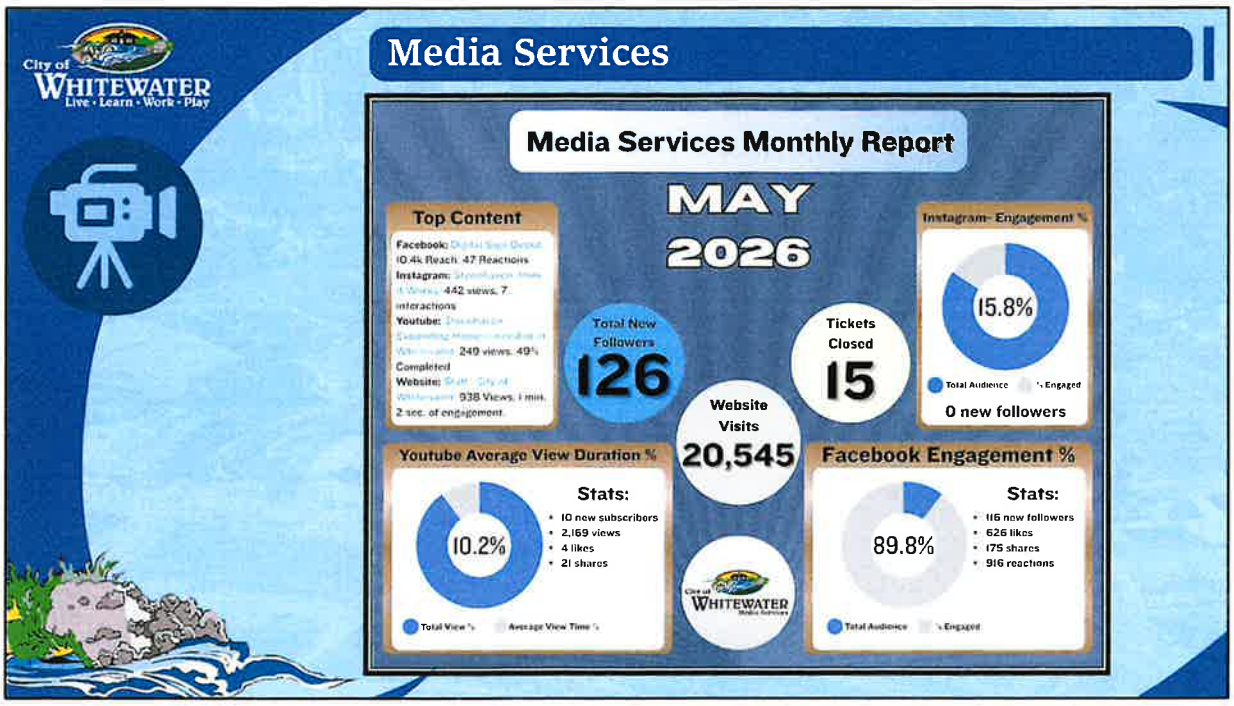
T-Ball & Rookie Ball**:** The next generation of Whippets have officially taken the field as our Tee Ball and Rookie Ball seasons are off and running! More than 80 young athletes are hitting the diamond on Tuesday and Thursday evenings, developing their skills by taking swings, practicing throwing and catching, and learning the fundamentals of running the bases.

Mountain Bike Clinic: Our Mountain Bike Clinic was a great success! Participants had the opportunity to develop and strengthen their biking skills while gaining confidence on the trails. Throughout the clinic, riders practiced bike handling, braking, shifting, balance, and trail safety. We also focused on proper trail etiquette, obstacle navigation, and techniques for riding efficiently and safely on different types of terrain.

WAFC Fit Expo: On Saturday, June 6th the Whitewater Aquatic & Fitness Center hosted a Fit Expo. over 60 participants logged in classes throughout the morning for the Fit Expo. Over 40 gift bags were given away and she drew two winners for travel-size sets of TriSwim products (shampoo, conditioner, body wash, lotion, and suit soak).

***Highlights***

**The HR team has spent the past several weeks perfecting its juggling act. Staff have been working on a variety of projects, including agenda training, stay interviews, salary surveys, employee reclassification requests, Community Service Officer interviews and CVMIC feedback meetings. In addition, the team has been busy coordinating several events, including the Employee Picnic, Golf Outing, and preparations for the Fourth of July float. Good thing we work with projects and not flaming torches!**




***Highlights***

**Media Services continues to produce and edit video content while also managing and creating content for our social media platforms.**

**For questions or concerns- reach out to Becky Magestro, Chief of Staff, 262-473-0101 or bmagestro@whitewater-wi.gov**

As always, I am John Weidl, City Manager of Whitewater.

City of WHITEWATER

# *PROCLAMATION*

***WHEREAS**, LGBTQ+ Pride Month is observed each year in June to celebrate the contributions, history, culture, and achievements of lesbian, gay, bisexual, transgender, queer, and other LGBTQ+ individuals; and*

***WHEREAS**, LGBTQ+ Pride Month commemorates the ongoing pursuit of equality, dignity, and inclusion for all people, regardless of sexual orientation, gender identity, or gender expression; and*

***WHEREAS**, LGBTQ+ individuals have made, and continue to make, significant contributions to our communities, workplaces, schools, cultural institutions, and civic life; and*

***WHEREAS**, fostering a community that values diversity, mutual respect, and equal opportunity strengthens our shared commitment to justice and human dignity; and*

***WHEREAS**, Pride Month provides an opportunity to recognize both the progress that has been made and the work that remains to ensure that all individuals can live openly, safely, and authentically; and*

*RECOGNIZING, the local organization Whitewater Pride will be hosting their 6th annual Pride Rally this October, providing a space for local LGBTQ+ community members to celebrate this progress and the work that is ongoing;*

***NOW, THEREFORE, I, John Weidl, City Manager** for the City of Whitewater, do hereby proclaim the month of June as PRIDE LGBTQ+ in Whitewater, Wisconsin, and encourage all residents, employees, students, and community members to join in recognizing the contributions of LGBTQ+ individuals and reaffirming our commitment to equality, inclusion, and respect for all.*

***IN WITNESS WHEREOF,*** I have hereunto set my hand this 16 day of June,*2026*.

John S. Weidl
City Manager for the City of Whitewater

| City of WHITEWATER | Council Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Holding CC meetings in the Community |
| Staff Contact (name, email, phone): | Heather Boehm, hboehm@whitewater-wi.gov, 262-473-0102 |

## BACKGROUND
(Enter the who, what when, where, why)

August 6, 2024, Common Council meeting, Council decided to have a meeting twice a year on UW Whitewater Campus, the second meeting in February and the second meeting in September. The goals were to encourage engagement with students and faculty, strengthen community relations and encourage youth involvement.

September 17, 2024, The first Council meeting since Covid took place at the UW-Whitewater's University Center.

October 7, 2025, Council voted to have the second meeting in February on the WUSD campus and the second meeting in September on UWW Campus.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

**February 17, 2026**, Common Council held their first meeting on WUSD Campus in the Library. No students or faculty were present.

**April 21, 2026**, Council meeting, Councilmember Artsmith inquired about holding Council meetings elsewhere in the Community

**May 19, 2026**, Council instructed staff to reach out to locations in each of the 5 districts to hold a Common Council meeting so that each Council member will have a meeting in their district before their term has expired.

**June 2, 2026**, Council instructed staff to change the Wastewater Treatment Plant location for Prairie Village, come back with dates, and where the marketing would be done. See locations and dates below. Marketing would be on our Socials, Website, Digital Sign, Agenda with location printed in the newspaper and posted at the WAFC, Senior Center, Library, and Municipal Building.

I spoke to Brian at Fairhaven, Fairhaven is good with the dates below, but is aware that they may move if instructed by Council. He also confirmed that Prairie Village is on board for us using the Community Center.

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

For the following years and districts, this is where staff would recommend holding a Council meeting in the Community:
**2026**- District 1- Innovation Center August 4, 2026; District 3- Fairhaven October 6, 2026; District 5- Prairie Village December 1, 2026.
**2027**- District 2- UW Whitewater; District 4- Whitewater High School.
**2028**- District 1- Innovation Center; District 3- Fairhaven; District 5- Prairie Village

This would allow each Council member to have a Common Council meeting in their district before their term has concluded.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

Aldermanic District Map

| City of WHITEWATER | Council Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Twin Oaks Mobile Home Park License Renewal |
| Staff Contact (name, email, phone): | Heather Boehm, City Clerk, hboehm@whitewater-wi.gov 262-473-0102 |

## BACKGROUND
(Enter the who, what when, where, why)

The City of Whitewater Code Enforcement Department has recently notified Twin Oaks Mobile Home Park of their upcoming Mobile Home License renewal deadline, which has now passed as of May 1, 2026. Management/Ownership of the mobile home park has transferred once again, and new management has failed to submit an application for renewal along with all applicable documents.

Per ordinance it is required that the City of Whitewater inspect the park prior to any license issuance, or renewal consideration, and all violations be corrected and remedied. An inspection of the property was completed, and as of April 30, 2026, 92 trailers were found to be in violation of several ordinances.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

In 2025 a renewal was granted by the City of Whitewater for one year, as specified by ordinance.

**May 19, 2026,** Council directed staff to work with Twin Oaks come into compliance by May 29, 2026. Additionally, Council determined they would like to see substantial compliance on all listed violations no later than June 30, 2026. Allison from MCE emailed our contact to inform them they need to get a complete application by June 1, 2026, and violations cleaned up by June 30, 2026. As of June 5, 2026, no one from Twin Oaks has reached out to the City of Whitewater or Municipal Code Enforcement.

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Staff recommend that the City of Whitewater Common Council:

1. Review section 5.36.190, and impose the following per our ordinance: The failure to renew or to obtain a mobile home park license while a park is in operation is in violation of Wis. Stats. § 66.0435(2). A twenty percent per month fine of the regular fee shall be assessed against any person in violation of this section. The city administrator-clerk-treasurer will send by regular mail a notice of renewal thirty days prior to the renewal date. In the event of noncompliance after thirty days from the renewal date, a second notice shall be sent by registered mail. Failure to comply (i.e., payment of fine plus fee) after thirty days of the second notice mailing date, will require the dissolution of the mobile home park facility.
2. Review section 5.36.180 regarding revocation and consider taking the following action towards revocation:

Any license granted under this section may be revoked or suspended by the common council if the holder violates any provisions of this section, the building code of the city, or any local rule or regulation of the fire chief, health officer, or the Wisconsin Department of Health and Social Services.

Proceedings for revocation or suspension of a license shall be initiated upon a complaint filed with the city clerk, signed by any law enforcement officer, fire chief, health officer, or building inspector. The holder of the license shall receive written notice of a public hearing at least ten days in advance and shall have the right to appear and be heard at the hearing regarding the revocation of the license. If the license is revoked or suspended by the council, the licensee may appeal the decision to the circuit court of Walworth County within twenty days of the revocation or suspension by filing a written notice of appeal with the city clerk and providing a surety bond to the city in the amount of five hundred dollars, guaranteeing the prosecution of the appeal and the payment of costs that may be adjudged against them.

ATTACHMENT(S) INCLUDED
(If none, state N/A)

1. May 27, 2026 email from Allsion Schwark from Municipal Code Enforcement.

Outlook

**Re: Twin Oaks MHP- Mobile Home Park License renewal**

**From** Municipal Code Enforcement <mcodeenforcement@gmail.com>
**Date** Wed 5/27/2026 2:32 PM
**To** Sumiya Choudhury <schoudhury@blccommunities.com>
**Cc** Llana Dostie <ldostie@whitewater-wi.gov>; tim@bryonlanecapital.com <tim@bryonlanecapital.com>; Sean O'Conner <SOConner@blccommunities.com>; Heather Boehm <hboehm@whitewater-wi.gov>; Mason Becker <mbecker@whitewater-wi.gov>

4.30.26 UD, JV, Parking, Permits, Repairs, Miscs …

Sumiya,

I wanted to reach out and advise you that your renewal period is now past due. The City of Whitewater discussed this at the last City Council meeting, as we have not yet received the renewal application. The City Council has placed a deadline of **June 1, 2026**, for submitting a completed application to the City. Following this deadline your license will have lapsed, and you will no longer hold a license to operate a mobile home park in the City of Whitewater.

Additionally, part of our ordinance requires us to complete an inspection of the park, and outline all code violations. Attached is a letter listing all active violations documented in the park prior to the Council meeting that was sent to the address listed on the tax bill. Council has also determined they would like to see substancial compliance of all listed violations no later than **June 30, 2026.**

Please let me know if you have any questions.

Thank you,

**Allison Schwark**
Code Enforcement Officer
Zoning Administrator
City of Whitewater
262-249-6701

On Thu, May 14, 2026 at 1:26 PM Sumiya Choudhury <schoudhury@blccommunities.com> wrote:

> Thanks Llana.
>
> **Sumiya Choudhury I Controller**
> **BYRON LANE CAPITAL**
> Mobile: 469-667-0320
> schoudhury@Blccommunities.com

**From:** Llana Dostie <ldostie@whitewater-wi.gov>
**Sent:** Thursday, May 14, 2026 8:24 AM
**To:** Sumiya Choudhury <schoudhury@BLCCommunities.com>; tim@bryonlanecapital.com <tim@bryonlanecapital.com>; Sean O'Conner <SOConner@BLCCommunities.com>
**Cc:** Heather Boehm <hboehm@whitewater-wi.gov>; Municipal Code Enforcement <mcodeenforcement@gmail.com>
**Subject:** Re: Twin Oaks MHP- Mobile Home Park License renewal

Hello,

The renewal application is now on the City of Whitewater website under forms, I have provided the link below. In addition, I have provided the link for the mobile home ordinance.

https://www.whitewater-wi.gov/forms

https://library.municode.com/wi/whitewater/codes/code_of_ordinances?nodeId=TIT5BULIRE_CH5.36MOHOMOHOPA

If you should have any further questions, please do not hesitate to ask.
Thanks,

Llana Dostie
Zoning Specialist

PO Box 178
Whitewater WI 53190
(262) 473-0144

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**From:** Municipal Code Enforcement <mcodeenforcement@gmail.com>
**Sent:** Wednesday, May 13, 2026 11:35 AM
**To:** Llana Dostie <ldostie@whitewater-wi.gov>; Heather Boehm <hboehm@whitewater-wi.gov>
**Subject:** Fwd: Twin Oaks MHP- Mobile Home Park License renewal

---------- Forwarded message ---------
From: **Sumiya Choudhury** <schoudhury@blccommunities.com>
Date: Wed, May 13, 2026 at 9:00 AM
Subject: Twin Oaks MHP- Mobile Home Park License renewal
To: mcodeenforcement@gmail.com <mcodeenforcement@gmail.com>
Cc: Tim Kilroy <tim@byronlanecapital.com>, Sean O'Conner <SOConner@blccommunities.com>

Good Morning,

Our Mobile home park license for Twin Oaks Mobile home Park expired on May 1,2026.
I will need some assistance with the renewal application. I couldn't find a form for the Mobile home Park License application or renewal on the city's online portal.

I also tired calling the number that was provided on the letter that was sent to us from the City of Whitewater notifying us about the license expiration and left a Voice mail.
Please feel free to call my cell phone number below or email me back at your earliest convenience so we can get this license renewal taken care of ASAP.

Thanks,

**Sumiya Choudhury I Controller**
**BYRON LANE CAPITAL**
Mobile: 469-667-0320
schoudhury@Blccommunities.com

| | |
|---|---|
| City of WHITEWATER | Council Agenda Item |
| Meeting Date: | 06/16/2026 |
| Agenda Item: | Rural LE Violent Crime Reduction Initiative Grant |
| Staff Contact (name, email, phone): | Dan Meyer<br>dmeyer@whitewater-wi.gov<br>262-473-1371 |

## BACKGROUND
(Enter the who, what when, where, why)

PD staff were recently made aware of the BJA FY25 Rural Law Enforcement Violent Crime Reduction Initiative grant. Due to the tight timeline, a grant proposal requesting $161,260.56 for digital evidence analysis software and licensing as well as digital evidence storage was submitted by the due date of June 5, 2026. If the PD is awarded funding, this will be brought before Council for review to request acceptance of the funding.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

N/A

## FINANCIAL IMPACT
(If none, state N/A)

A total of $161,260.56 of federal grant funding is being requested.

## STAFF RECOMMENDATION

N/A

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

1. BJA FY25 Rural Law Enforcement Violent Crime Reduction Initiative grant opportunity.

# City of Whitewater, Wisconsin

## Whitewater Police Department

# Proposal Narrative

*FY 2025 Rural Law Enforcement Violent Crime Reduction Program*

Bureau of Justice Assistance, U.S. Department of Justice

Funding Opportunity No. O-BJA-2025-172495

**Project Title: Whitewater Digital Evidence & Violent Crime Response Initiative**

Applicant / Implementing Agency: Whitewater Police Department (ORI WI0650500)

Service Area: City of Whitewater, Walworth County, Wisconsin

Federal Funds Requested: $161,260.56 (ceiling $400,000) • Project Period: 36 months • Match: None Required

Point of Contact: Daniel Meyer, Whitewater Police Department

## Project Abstract

The City of Whitewater, through the Whitewater Police Department (WPD), requests $161,260.56 in FY 2025 Rural Law Enforcement Violent Crime Reduction Program funding (36 months) to reduce violent crime in a rural, economically distressed community by closing critical gaps in its digital-evidence capacity. Whitewater (pop. 16,038) is a rural university community in Walworth County with a 26.8% poverty rate. Mobile and digital evidence is now central to nearly every violent-crime, sexual-assault, and child-exploitation investigation WPD conducts. The Department examines roughly 100 devices per year, about a quarter of which are locked or encrypted, and currently must outsource locked devices and large media cases to a shared regional laboratory, with turnaround times of three to nine months. Using the SARA problem-solving model, this project will (1) restore and expand in-house mobile-device acquisition and large-scale media analysis; (2) eliminate the device backlog and end routine outsourcing; (3) train and certify a third forensic examiner; (4) add a dedicated server for long-term storage of police department digital evidence; and (5) implement validated Lethality Assessment screening for domestic-violence cases. Expected outcomes include faster case turnaround, no device unprocessed beyond 90 days, increased successful prosecutions, and improved victim safety.

## 1. Description of the Need (Problem Statement)

### *Community and Jurisdictional Context*

The City of Whitewater is a rural community of 16,038 residents (2025 estimate) located in Walworth County, Wisconsin, and home to the University of Wisconsin–Whitewater. WPD qualifies as a rural area under 34 U.S.C. § 12291(a)(32) as it is outside any MSA. The community is economically distressed: the U.S. Census Bureau reports a poverty rate of 26.8%, a median household income of $54,969, and a per-capita income of $25,863 — each well below state and national figures. The presence of a large university population gives Whitewater a very young median age of 22.1 years and a substantial transient student population, which shapes the volume and nature of the violent and sexual offenses the Department investigates.

The Whitewater Police Department (ORI WI0650500) provides full law-enforcement services to this jurisdiction. Like most rural agencies, WPD must meet escalating digital evidence demands with limited staff, limited budget, and limited access to regional forensic resources.

### *Violent Crime and Digital-Evidence Burden*

Federal NIBRS data reported by WPD (ORI WI0650500) document a persistent violent-crime and sexual-offense burden across 2019–2024, including the agency's first reported homicide of the period in 2024:

| Year | Pop. | Agg. Aslt | Simp. Aslt | Murder | Robbery | Rape | Sodomy | Child Mol. | Weapon |
|---|---|---|---|---|---|---|---|---|---|
| 2019 | 14,997 | 20 | 31 | 0 | 0 | 6 | 5 | 14 | 9 |
| 2020 | 14,952 | 26 | 28 | 0 | 1 | 3 | 2 | 8 | 14 |
| 2021 | 15,057 | 19 | 44 | 0 | 2 | 11 | 3 | 6 | 10 |
| 2022 | 14,327 | 20 | 32 | 0 | 2 | 10 | 1 | 7 | 13 |
| 2023 | 15,415 | 16 | 44 | 0 | 4 | 7 | 0 | 13 | 5 |
| 2024 | 15,473 | 19 | 40 | 1 | 2 | 5 | 2 | 5 | 16 |

These offense categories — aggravated and simple assault, robbery, rape, sodomy, and child molestation — overwhelmingly generate mobile-device, social-media, and cloud-based evidence.

Internal WPD case records reinforce the trend: since January 1, 2023, the Department has handled 267 domestic-violence cases, 123 sexual-assault cases, and 4 stalking cases. Dating-violence offenses are not separately tracked; the period also included a domestic-violence-related homicide of a university student-athlete in 2024.

***Digital Evidence Across Violent-Crime Investigations***

Across these offenses, mobile devices, social-media accounts, and cloud-stored data are now the primary source of evidence. This evidence is crucial for establishing communications between suspects and victims, documenting threats and stalking, placing suspects at scenes through location history, and capturing images and video of criminal acts. Outcomes of assault, robbery, weapons, and domestic-violence cases increasingly depend on whether WPD can rapidly extract and analyze this evidence while leads are fresh and suspects are in custody. Child exploitation cases form one demanding component of this caseload: WPD receives three to four reports per month of hands-on child sexual abuse and is currently working a large, active CSAM investigation. Such cases routinely involve thousands of images and hours of video per device, requiring automated media analysis tools the Department does not currently operate in-house.

***Current Capability Gaps***

WPD examines approximately 100 devices per year in-house, but roughly 25% are locked or encrypted and cannot be acquired with current tools. This produces three compounding problems:

- **Outsourcing and delay.** Locked devices and large media cases are sent to partner law enforcement agencies for processing. Turnaround runs three to nine months, and each transfer requires a round trip of more than one hour for drop-off and again for pickup, consuming investigator time and complicating chain of custody.

- **Backlog.** WPD carries a standing backlog of roughly 10 devices awaiting examination, delaying active violent crime and exploitation investigations.
- **Storage exhaustion.** The Department's entire forensic storage capacity is a single 14-terabyte hard drive, which is full. Without additional capacity, WPD cannot retain or process the large media volumes that modern violent-crime, sexual-assault, and exploitation cases generate. Additionally, WPD currently shares network storage for general digital storage with the rest of the City of Whitewater municipal departments, which is problematic for both capacity and security. This makes the Department reliant on costly cloud-based options for body camera evidence storage with a current utilization of over 18 terabytes of storage.

Left unaddressed, these gaps mean violent offenders remain active while evidence sits unexamined, assault and domestic-violence victims wait for cases to move, exploited children remain unidentified, and prosecutions are jeopardized by delay and chain-of-custody complexity.

## 2. Project Goals and Objectives

This project applies the SARA model (Scanning, Analysis, Response, Assessment) to a clearly defined problem: rural violent crime that cannot be effectively investigated or prosecuted because digital evidence is delayed, outsourced, or inaccessible. The *Scanning* and *Analysis* phases are documented in Section 1 (NIBRS trends, internal case counts, device volumes, and rising digital-evidence demands across the violent-crime caseload). This section describes the project goals and objectives. Sections 3 and 4 set out the *Response* — the project design and implementation plan as well as the capabilities and competencies. Section 5 describes the *Assessment* through performance-measure data collection.

**Goal 1 — Reduce digital-evidence turnaround time.**

- Objective 1.1: Restore in-house acquisition of locked/encrypted mobile devices, reducing turnaround for priority cases from the current 3–9 months to 24–72 hours.
- Objective 1.2: Eliminate the standing device backlog so that no device remains unprocessed longer than 90 days.

**Goal 2 — Reduce or eliminate reliance on outside laboratories and cloud-based storage.**

- Objective 2.1: Acquire and analyze the great majority of locked devices in-house, ending routine outsourcing of mobile and media evidence.
- Objective 2.2: Expand forensic storage capacity beyond the current single 14TB drive to support large video and media caseloads across violent-crime investigations.
- Objective 2.3: Acquire digital evidence storage equipment to ensure our digital evidence is secure while managing future costs for the Department in future years by reducing reliance on cloud-based storage options.

**Goal 3 — Strengthen examiner capacity and investigative quality.**

- Objective 3.1: Train and certify a third forensic examiner under the Magnet Training Annual Pass.

**Goal 4 — Improve victim safety in domestic-violence cases.**

- Objective 4.1: Implement validated Lethality Assessment screening on every applicable domestic-violence case.

## 3. Project Design and Implementation

***Phase 1 — Planning (Project Months 1–3)***

The project will open with a structured planning phase. During this period WPD will: finalize procurement of forensic licenses, hardware, and storage; finalize implementation of the Maryland Network Against Domestic Violence (MNADV) Lethality Assessment screening and identify the investigator(s) to be trained on it; designate the new examiner and schedule their Training Annual Pass coursework; and establish baseline metrics and the data-collection workflow described in Section 4. Planning ensures that tools, training, and personnel are aligned before operational deployment.

***Phase 2 — Acquisition and Deployment (Months 2–6)***

WPD will deploy Magnet Graykey Essentials for forensically sound acquisition of locked and encrypted iOS and Android devices, including communications, location history, images, video, and deleted artifacts, with Preserve functionality to capture data subject to reboot and expiration timers. Graykey integrates directly with the Magnet Axiom analysis platform, enabling a unified acquire-to-analysis workflow. To support this workflow, the Department will deploy a dedicated forensic processing computer and a 56-terabyte network-attached storage (NAS) array, replacing the exhausted single-14TB-drive configuration and providing the capacity needed to retain and process large video and media volumes. The Department will also deploy a dedicated server with

capacity to store general digital evidence and data as well as body camera recordings to ensure the data is secure and reduce reliance on expensive cloud-based options.

***Phase 3 — Training and Certification (Months 2–12)***

A third examiner will be trained and certified through the Magnet Training Annual Pass (TAP), taking approximately one course per quarter during the calendar year the TAP is active. Coursework will include, at minimum, Graykey Examinations (GK200) and Axiom Examinations (AX200), progressing toward Magnet Certified Graykey Examiner (MCGE) and Magnet Certified Forensic Examiner (MCFE) credentials. The designated new examiner will be drawn from existing sworn or civilian personnel and identified during the planning phase. Concurrently, designated investigators will complete Lethality Assessment training so that screening can begin in Phase 4.

***Phase 4 — Full Operation and Backlog Elimination (Months 6–36)***

With tools, storage, and a third certified examiner in place, WPD will bring all routine mobile and media examinations in-house, systematically clear the existing backlog, and maintain a standard under which no device remains unprocessed beyond 90 days. Trained investigators will apply the selected Lethality Assessment instrument to each applicable domestic-violence case to guide safety planning and case prioritization.

## 4. Capabilities and Competencies

### *Organizational Experience*

The Whitewater Police Department already operates a functioning digital-forensics program with two trained forensic examiners but lacks the specialized and costly software tools required for in-house forensic extractions. WPD examines roughly 100 devices per year in-house and has sustained this workload while managing a rising volume of violent-crime, sexual-assault, and child-exploitation investigations. This established foundation means the project restores and expands a proven capability rather than building one from nothing, substantially reducing implementation risk.

### *Personnel and Staffing*

Two examiners currently perform all in-house forensic work. This project adds a third examiner, trained and certified under the Magnet Training Annual Pass, increasing throughput and providing redundancy so that examinations continue during leave, court, or major-incident surges. Resumes and job descriptions for the two current examiners and the designated new examiner are attached and are excluded from the page limit. The Department's point of contact for this initiative is Daniel Meyer.

### *Tools, Integration, and Validation*

WPD's selection of Magnet Graykey and Axiom reflects deliberate workflow integration: Graykey performs acquisition, Axiom performs analysis, and the two share a unified case format. Because examiners are already proficient in Axiom, adding Graykey minimizes the learning curve and accelerates operational readiness. Maintaining familiar vendor tools also supports tool validation, which is essential to evidence admissibility.

### *Partnerships and Regional Role*

WPD presently depends on cooperating law enforcement agencies' labs for locked-device and large-media examinations. Restoring in-house capability not only ends this dependency but positions WPD to reduce demand on overburdened regional partners and, where appropriate, assist neighboring rural agencies, the vast majority of which do not have such capabilities.

## 5. Plan for Collecting the Data Required for Performance Measures

WPD will collect and report performance data through BJA's Performance Measurement Tool (PMT) on the required semiannual schedule, with the Project Director responsible for timely, accurate submission. The data-collection plan establishes baselines during the planning phase and tracks the following measures, each tied to a project goal:

- Median and maximum device-examination turnaround time (Goal 1).
- Number and age of devices in backlog; count of devices exceeding 90 days unprocessed (Goal 1).
- Number of devices examined in-house versus outsourced (Goal 2).
- Forensic storage capacity deployed and utilization (Goal 2).
- Number of examiners certified and certifications earned (Goal 3).
- Number of domestic-violence cases screened with the Lethality Assessment instrument and resulting safety actions (Goal 4).
- Investigative outcomes: examinations completed, cases cleared, and prosecutions supported.

Source data will be drawn from WPD's records management and forensic case-tracking systems and from examiner logs.

## 6. Sustainment Plan

The capabilities funded by this project are designed to be sustainable beyond the federal period of performance. Training and certification produce durable, transferable expertise that remains with the Department. In-house acquisition reduces the recurring cost of outsourcing and the investigator hours lost to transport. The digital evidence storage capabilities will also reduce the long-term recurring costs associated with cloud-based storage options currently utilized. WPD intends to sustain recurring license and training costs through a combination of municipal budget, asset-forfeiture proceeds, and future grant cycles.

## Category D — Equipment

*Tangible items with a useful life exceeding one year and a per-unit cost at or above the $5,000 threshold.*

| Item | Basis / Source | Period | Amount |
|---|---|---|---|
| Forensic processing computer (workstation) | Bitmindz RCKTBX X3i retail cost | One-time | $11,995.00 |
| Police Department Server | HPE DL380 Gen 11 12LFF NC CTO | One-time | $80,320.00 |
| **Category D Subtotal (verified items)** | | | **$92,315.00** |

Forensic processing computer (**$11,995.00).** The dedicated forensic workstation supports the Graykey-to-Axiom acquire-to-analysis workflow and the processing of large video and media volumes. At a per-unit cost of $11,995.00 it exceeds the $5,000 equipment threshold and is shown here as equipment.

Police Department server (**$80,320.00**). The dedicated police department server provides the Department with secure storage with the ability to store general digital information and body camera data. At a per-unit cost of $80,320.00 it exceeds the $5,000 equipment threshold and is shown here as equipment.

## Category E — Supplies

*Tangible items consumed in use or with a per-unit cost below the $5,000 equipment threshold.*

| Item | Basis / Source | Period | Amount |
|---|---|---|---|
| 56 TB network-attached storage (NAS) array | Estimated | One-time | $3,495.00 |
| **Category E Subtotal (verified items)** | | | **$3,495.00** |

56 TB NAS (**$3,495.00)** and Graykey Unit (**$635.00).** The NAS replaces the Department's exhausted single-14 TB-drive configuration, providing the capacity needed to retain and process large video and media volumes; estimated at $3,495.00 per unit it falls below the equipment threshold and is budgeted as a supply.

## Category H — Other

*Software licenses, training subscription, danger assessment program licensing.*

| Item | Basis / Source | Period | Amount |
|---|---|---|---|
| Graykey Essentials license (mobile acquisition) | Q-446361 (Yr 1) + Q-445302 (Yr 2–3) | 36 mo. | $35,919.07 |
| Magnet Axiom Advanced license (analysis) | Q-446361 (Yr 1) + Q-445302 (Yr 2–3) | 36 mo. | $21,607.37 |
| Training Annual Pass (TAP) — 3rd examiner | Q-446361 (3AT02), per pass | 12 mo. | $7,924.12 |
| **Category H Subtotal (verified items)** | | | **$65,450.56** |

Magnet software licenses (**$35,919.07 + $21,607.37).** Per the applicant's mapping, the Graykey Essentials and Axiom Advanced software licenses are budgeted under Other. Costs combine Year 1 pricing from quote Q-446361 with the 24-month renewal pricing from quote Q-445302, covering the full 36-month period: Graykey Essentials $11,898.07 (Yr 1) + $24,021.00 (Yr 2–3) = $35,919.07; Axiom Advanced $7,157.37 (Yr 1) + $14,450.00 (Yr 2–3) = $21,607.37. Graykey is proprietary to Magnet Forensics, LLC and will be procured as a sole source under 2 CFR § 200.320(c)(1), supported by a vendor sole-manufacturer letter on file.

Training Annual Pass (**$7,924.12 per pass).** The TAP trains and certifies a third forensic examiner (target credentials MCGE and MCFE), at approximately one course per quarter over the yearlong duration of the pass.

## Categories Not Used

- **A. Personnel —** No salaries or wages are requested.
- **B. Fringe Benefits —** None requested.
- **C. Travel —** No travel is currently budgeted.
- **F. Construction —** Not applicable; no construction proposed.
- **G. Consultants / Contracts —** None requested.
- **Indirect Costs —** Not applicable.

## Budget Summary

| Cost Category | Amount |
|---|---|
| D. Equipment (forensic workstation + server) | $92,315.00 |
| E. Supplies (NAS) | $3,495.00 |
| H. Other (licenses + TAP + DV screening) | $65,450.56 |
| **Subtotal — verified line items** | **$161,260.56** |
| **Federal funds requested (per Project Narrative)** | **$161,260.56** |

| City of WHITEWATER | Council Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Update on Quasi-Judicial item on Agendas |
| Staff Contact (name, email, phone): | Heather Boehm, hboehm@whitewater-wi.gov, 262-473-0102 |

## BACKGROUND
(Enter the who, what, when, where, why)

Ex Parte Communications are prohibited in quasi-judicial meetings and administrative commissions or committees via Wis. Stat. Sec. 227.50 as well as by the constitutional requirements for due process. The Due Process consideration and statute prohibit an official from relying on any new and material information that was not presented as part of the proceeding they are required to use to make their determination. Due process applies to quasi-judicial proceedings before local government and administrative entities, meaning there is a right to a fair hearing and neutral body. A due process violation may be shown by a "serious risk of actual bias" or "impermissibly high risk of bias." County of Dane v. Pub. Serv. Comm'n, 2022 WI 61, ¶¶ 42-43; Marris v. City of Cedarburg, 176 Wis. 2d 14, 30, 498 N.W.2d 842 (1993). In determining if a violation has occurred courts will often consider evidence regarding (a) prejudging, (b) receipt of information before a hearing on a matter and (c) any pre-hearing communication.

For these reasons, if a committee or board member conducts an independent investigation to gather information outside of the record, such as independently investigating the property, it would be a violation of the parties' due process rights. This could result in an automatic overturning of any decision reached by the committee, a delay the proceedings final outcome, an ethics complaint against the committee member, or a Civil action against the committee member for violation of the applicant's constitutional rights.

While independent gathering of information, such as visiting a site specifically to review the proposal should not be completed, committee members are entitled to and encouraged to obtain the information they believe is necessary to make an informed decision or recommendation. Should they believe that site visits are necessary, the proper procedure would be to request an opportunity during the hearing or request an agenda item be added to a meeting to discuss when on site meetings are desired. If no onsite meeting is held, then committee members are required by law to make their decision or recommendation solely based upon the information provided to them during the meeting.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

**May 19, 2026**, Common Council Meeting, a request was made to discuss the ability of committee and commissions to independently investigate or speak with applicants prior to the meetings.

**June 2, 2026,** Common Council meeting, Council directed staff to come up with a way to identify Quasi-Judicial items on agendas.

## FINANCIAL IMPACT
(If none, state N/A)

n/a

## STAFF RECOMMENDATION

Staff recommend putting a statement on Common Council, BZA, PARC, Alcohol Licensing Committee, Ethics Board, Board of Review agendas, explaining that this agenda may include Quasi-Judicial items and Board/Committee/Council members should only consider information presented on the record.

ATTACHMENT(S) INCLUDED
(If none, state N/A)

Statements for each of the agendas listed above.

**Common Council**
This agenda may include quasi-judicial items addressing the specific outcome for an individual or property, such as zoning appeals, conditional use permits, land use decisions, licensing, or ethics decisions. For quasi-judicial items, Council Members are only able to consider information presented by interested parties or the public on the record during this meeting. Council Members should not conduct their own investigation, but may request additional information from the interested parties.

**BZA/PARC**
This agenda may include quasi-judicial items addressing the specific outcome for an individual or property, such as zoning appeals, conditional use permits, or other land use decisions. For quasi-judicial items, board/commission members are only able to consider information presented by interested parties or the public on the record during this meeting. Board/Commission members should not conduct their own investigation, but may request additional information from the interested parties.

**Alcohol Licensing Committee**
This agenda may include quasi-judicial items addressing the specific outcome for an individual or property, such as licensing decisions. For quasi-judicial items, committee members are only able to consider information presented by interested parties or the public on the record during this meeting. Committee members should not conduct their own investigation, but may request additional information from the interested parties.

**Ethics Board**
This agenda may include quasi-judicial items addressing the specific outcome for an individual or property, such as ethics decisions. For quasi-judicial items, board members are only able to consider information presented by interested parties or the public on the record during this meeting. Board members should not conduct their own investigation, but may request additional information from the interested parties.

**Board of Review**
This agenda may include quasi-judicial items addressing the specific outcome for an individual or property, such as valuation of property. For quasi-judicial items, board members are only able to consider information presented by interested parties or the public on the record during this meeting. Board members should not conduct their own investigation, but may request additional information from the interested parties.

# Common Council Agenda Item

| | |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Bethel House Offer to Purchase City-Owned Parcel /DAJ 00006 |
| Staff Contact (name, email, phone): | Mason Becker, mbecker@whitewater-wi.gov |

## BACKGROUND
(Enter the who, what when, where, why)

The City recently received an Offer to Purchase /DAJ 00006, which is a City-owned parcel located at the corner of E Cravath St and N Danville St. Representatives from Bethel House had reached out to the Community Development Department, as they had been looking for a location to place a new construction build which would serve as housing for their clients.

City staff discovered the property while doing a review search of appropriate possible locations. The City has owned this property since at least 2001, possibly earlier. Staff were not able to determine how the property was originally obtained. The property is a half-acre in size, bordered by residential housing to the east, and agricultural property to the west and north.

The Community Development Director reached out to relevant department heads to determine if the City had any future need for the property. The consensus feedback was that the City has no use or future need for the property, and it would be an appropriate site for residential housing.

Staff did make the buyer aware of comments from one PARC board member indicating that the site may have been used as dumping site for tree trunks, concrete, and other such materials in the past. The site is not listed on the Wisconsin DNR website and staff do not believe there is any evidence of contaminating materials on the site.

Information on the Bethel House organization can be found at https://www.bethelhouseinc.org/

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

- The Plan and Architectural Review Commission advanced this offer with a positive recommendation to the Common Council at the June 8, 2026 PARC regular meeting

## FINANCIAL IMPACT
(If none, state N/A)

- The property is currently tax exempt, and will likely continue to be so, as Bethel House is a 501c3 organization. However, their organization provides services to community members, and the residential neighborhood area is an appropriate location. Current zoning of the parcel is R-2.

## STAFF RECOMMENDATION

- Staff recommend that the Common Council approve the resolution for the Offer to Purchase on Parcel # /DAJ 00006.

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

- Offer to Purchase
- Parcel aerial view
- Resolution

RESOLUTION NO. 2026-R-021

**A RESOLUTION APPROVING BETHEL HOUSE OF WHITEWATER INC AND/OR ASSIGNS OFFER TO PURCHASE PROPERTY LOCATED ON E CRAVATH ROAD**

**WHEREAS,** this resolution was reviewed by the Plan and Architectural Review Commission and is recommended for approval by said committee; and,

**WHEREAS,** the City of Whitewater owns certain real property located on Starin Road (/DAJ 00006) in the City of Whitewater, Wisconsin (the "Property"); and,

**WHEREAS,** Bethel House Whitewater Inc and/or Assigns wishes to develop the property for Residential Use; and,

**WHEREAS,** the city desires to convey the Property to Bethel House of Whitewater Inc and/or Assigns;

**WHEREAS,** the city has determined that convey the Property to Bethel House of Whitewater Inc and/or Assign is in the public interest.

**NOW, THEREFORE BE IT RESOLVED,** That the Common Council of the City of Whitewater that the offer to purchase from Bethel House of Whitewater Inc and/assigns is approved, and the appropriate offices are authorized to execute any agreements or other necessary documents to complete the transaction.

Resolution was introduced by Council Member _____, who moved for its adoption.

Seconded by Council Member _____.

| DATE | June 16, 2026 | | | |
|---|---|---|---|---|
| | YES | NO | PASS | ABSENT |
| Michael Smith | | | | |
| Orin Artsmith | | | | |
| Steven Sahyun | | | | |
| Brian Schanen | | | | |
| Neil Hicks | | | | |
| Gavin Kelleher | | | | |
| Patrick Singer | | | | |
| Total: | | | | |

ADOPTED: _____

John Weidl, City Manager

ATTEST:

Heather Boehm, City Clerk

Approved by the Wisconsin Real Estate Examining Board
7-1-24 (Optional Use Date) 8-15-24 (Mandatory Use Date)



# WB-13 VACANT LAND OFFER TO PURCHASE

**LICENSEE DRAFTING THIS OFFER ON** May 27, 2026 **[DATE] IS (AGENT OF BUYER)**
~~(AGENT OF SELLER/LISTING FIRM) (AGENT OF BUYER AND SELLER)~~ STRIKE THOSE NOT APPLICABLE

The Buyer, Bethel House of Whitewater Inc
offers to purchase the Property known as .5 Acre Lot E Cravath
Tax ID: /DAJ 00006
[e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 655-660, or attach as an addendum per line 682] in the City of Whitewater, County of Walworth Wisconsin, on the following terms:

**PURCHASE PRICE** The purchase price is One Dollars ($ 1.00 ).

**INCLUDED IN PURCHASE PRICE** Included in purchase price is the Property, all Fixtures on the Property as of the date stated on line 1 of this Offer (unless excluded at lines 17-18), and the following additional items: None

**NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included or not included. Annual crops are not part of the purchase price unless otherwise agreed.**

**NOT INCLUDED IN PURCHASE PRICE** Not included in purchase price is Seller's personal property (unless included at lines 12-13) and the following: None

**CAUTION: Identify Fixtures that are on the Property (see lines 21-25) to be excluded by Seller or that are rented and will continue to be owned by the lessor.**

"Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: perennial crops, garden bulbs; plants; shrubs and trees; fences; storage buildings on permanent foundations and docks/piers on permanent foundations.

**CAUTION: Exclude any Fixtures to be retained by Seller or that are rented on lines 17-18 or at lines 655-660 or in an addendum per line 682.**

**BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before June 26, 2026.
Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.

**CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

**ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.

**CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term Deadlines running from acceptance provide adequate time for both binding acceptance and performance.**

**CLOSING** This transaction is to be closed on July 31, 2026
Or earlier if both parties agree
at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on a Saturday, Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.

**CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money transfer instructions.**

**EARNEST MONEY**

■ EARNEST MONEY of $_____ accompanies this Offer.
If Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.
■ EARNEST MONEY of $_____ will be mailed, or commercially, electronically or personally delivered within _____ days ("5" if left blank) after acceptance.
All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as _____) STRIKE THOSE NOT APPLICABLE
(listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).

**CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an attorney as lines 56-76 do not apply. If someone other than Buyer pays earnest money, consider a special disbursement agreement.**

■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.

■ DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM: If negotiations do not result in an accepted offer and the earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4) upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the earnest money any costs and reasonable attorneys' fees, not to exceed $250, prior to disbursement.

■ LEGAL RIGHTS/ACTION: The Firm's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

**TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of closing; (5) contingency Deadlines STRIKE AS APPLICABLE and all other dates and Deadlines in this Offer except: _____ _____. If "Time is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

**VACANT LAND DISCLOSURE REPORT** Wisconsin law requires owners of real property that does not include any buildings to provide Buyers with a Vacant Land Disclosure Report. Excluded from this requirement are sales exempt from the real estate transfer fee and sales by certain court-appointed fiduciaries, for example, personal representatives, who have never occupied the Property. The form of the Report is found in Wis. Stat. § 709.033. The law provides: "§ 709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of a contract of sale . . ., to the prospective buyer of the property a completed copy of the report . . . A prospective buyer who does not receive a report within the 10 days may, within 2 business days after the end of that 10-day period, rescind the contract of sale . . . by delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission rights if a Vacant Land Disclosure Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding rescission rights.

**PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge of Conditions Affecting the Property or Transaction (lines 101-181) other than those identified in Seller's Vacant Land Disclosure Report dated _____, which was received by Buyer prior to Buyer signing this Offer and that is made a part of this Offer by reference COMPLETE DATE OR STRIKE AS APPLICABLE and _____

_____

_____ INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT

"Conditions Affecting the Property or Transaction" are defined to include:

a. Flooding, standing water, drainage problems, or other water problems on or affecting the Property.

b. Impact fees or another condition or occurrence that would significantly increase development costs or reduce the value of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.

c. Brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup program, the DATCP Agricultural Chemical Cleanup Program, or other similar program.

d. Subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems.

e. Material violation of an environmental rule or other rule or agreement regulating the use of the Property.

f. Defects caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in

soil, or other potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other hazardous or toxic substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.

g. Defects caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances on neighboring properties.

h. The Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the Property or in a well that serves the Property, including unsafe well water due to contaminants such as coliform, nitrates, or atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see § NR 812.26, Wis. Adm. Code) but that are not closed or abandoned according to applicable regulations.

i. Defects in any septic system or other private sanitary disposal system on the Property; or any out-of-service septic system serving the Property not closed or abandoned according to applicable regulations.

j. Underground or aboveground fuel storage tanks presently or previously on the Property for storage of flammable or combustible liquids including, but not limited to, gasoline or heating oil; or Defects in the underground or aboveground fuel storage tanks on or previously located on the Property. Defects in underground or aboveground fuel storage tanks may include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking; corrosion; or failure to meet operating standards. (The owner, by law, may have to register the tanks with the Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use or not. Department regulations may require closure or removal of unused tanks.)

k. Existing or abandoned manure storage facilities located on the property.

l. Notice of property tax increases, other than normal annual increases, or pending Property tax reassessment; remodeling that may increase the Property's assessed value; pending special assessments; or Property is within a special purpose district, such as a drainage district, that has authority to impose assessments on the Property.

m. Proposed, planned, or commenced public improvements or public construction projects that may result in special assessments or that may otherwise materially affect the Property or the present use of the Property; or any land division involving the Property without required state or local permits.

n. The Property is part of or subject to a subdivision homeowners' association; or the Property is not a condominium unit and there are common areas associated with the Property that are co-owned with others.

o. Any zoning code violations with respect to the Property; the Property or any portion thereof is located in a floodplain, wetland or shoreland zoning area under local, state or federal regulations; or the Property is subject to a mitigation plan required by Wisconsin Department of Natural Resources (DNR) rules related to county shoreland zoning ordinances, that obligates the Property owner to establish or maintain certain measures related to shoreland conditions, enforceable by the county.

p. Nonconforming uses of the Property (a nonconforming use is a use of land that existed lawfully before the current zoning ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance); conservation easements (a conservation easement is a legal agreement in which a property owner conveys some of the rights associated with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or education, or for similar purposes); restrictive covenants or deed restrictions on the Property; or, other than public rights-of-way, nonowners having rights to use part of the Property, including, but not limited to, private rights-of-way and easements other than recorded utility easements.

q. All or part of the Property has been assessed as agricultural land; has been assessed a use-value assessment conversion charge; or payment of a use-value assessment conversion charge has been deferred.

r. All or part of the Property is subject to, enrolled in, or in violation of a farmland preservation agreement, Forest Crop Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program.

s. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or similar group of which the Property owner is a member.

t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint driveway) affecting the Property. Encroachments often involve some type of physical object belonging to one person but partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages, driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of the Property or to the use of the Property such as a joint driveway, liens, and licenses.

u. Government agency, court order, or federal, state, or local regulations requiring repair, alteration or correction of an existing condition.

v. A pier attached to the Property not in compliance with state or local pier regulations; a written agreement affecting riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.

w. Material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide.

x. Significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property.

y. Significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or shrubs; or substantial injuries or disease in livestock on the Property or neighboring property.

z. Animal, reptile, or other insect infestations; drainage easement or grading problems; excessive sliding; or any other Defect or material condition.

aa. Archeological artifacts, mineral rights, orchards, or endangered species, or one or more burial sites on the Property.
bb. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).
cc. Other Defects affecting the Property such as any agreements that bind subsequent owners of the property, such as a lease agreement or an extension of credit from an electric cooperative.

☐ **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within _____ days ("15" if left blank) after acceptance of this Offer, a list of all federal, state, county, and local conservation, farmland, environmental, or other land use programs, agreements, restrictions, or conservation easements, which apply to any part of the Property (e.g., farmland preservation agreements, farmland preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest, Conservation Reserve Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with disclosure of any penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This contingency will be deemed satisfied unless Buyer delivers to Seller, within 7 days after the deadline for delivery, a notice terminating this Offer based upon the use restrictions, program requirements, and/or amount of any penalty, fee, charge, or payback obligation.

**CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such programs, as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program such that Seller incurs any costs, penalties, damages, or fees that are imposed because the program is not continued after sale. The Parties agree this provision survives closing.**

**MANAGED FOREST LAND:** If all, or part, of the Property is managed forest land under the Managed Forest Law (MFL) program, this designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive program that encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the MFL program changes, the new owner must sign and file a report of the change of ownership on a form provided by the Department of Natural Resources and pay a fee. By filing this form, the new owner agrees to the associated MFL management plan and the MFL program rules. The DNR Division of Forestry monitors forest management plan compliance. Changes a landowner makes to property that is subject to an order designating it as managed forest land, or to its use, may jeopardize benefits under the program or may cause the property to be withdrawn from the program and may result in the assessment of penalties. For more information call the local DNR forester or visit https://dnr.wisconsin.gov/topic/forestry .

**USE VALUE ASSESSMENTS:** The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization Bureau or visit http://www.revenue.wi.gov/ .

**FARMLAND PRESERVATION:** The early termination of a farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to 3 times the per acre value of the land. Contact the Wisconsin Department of Agriculture, Trade and Consumer Protection Division of Agricultural Resource Management or visit http://www.datcp.state.wi.us/ for more information.

**CONSERVATION RESERVE PROGRAM (CRP):** The CRP encourages farmers, through contracts with the U.S. Department of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant a protective cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent as well as certain incentive payments and cost share assistance for establishing long-term, resource-conserving ground cover. Removing lands from the CRP in breach of a contract can be quite costly. For more information call the state Farm Service Agency office or visit http://www.fsa.usda.gov/ .

**SHORELAND ZONING ORDINANCES:** All counties must adopt uniform shoreland zoning ordinances in compliance with Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land within 1,000 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum standards for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface standards (that may be exceeded if a mitigation plan is adopted and recorded) and repairs to nonconforming structures. Buyers must conform to any existing mitigation plans. For more information call the county zoning office or visit https://dnr.wi.gov/ . Buyer is advised to check with the applicable city, town or village for additional shoreland zoning or shoreland-wetland zoning restrictions, if any.

**FENCES:** Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares where one or both of the properties is used and occupied for farming or grazing purposes.

**CAUTION: Consider an agreement addressing responsibility for fences if Property or adjoining land is used and occupied for farming or grazing purposes.**

**PROPERTY DEVELOPMENT WARNING:** If Buyer contemplates developing Property for a use other than the current use, there are a variety of issues that should be addressed to ensure the development or new use is feasible. Buyer is solely responsible to verify the current zoning allows for the proposed use of the Property at lines 251-255. Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed. Building permits, zoning or zoning variances, Architectural Control Committee approvals, estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental audits, subsoil tests, or other development related fees may need to be obtained or verified in order to determine the feasibility of development of, or a particular use for, a property. Optional contingencies that allow Buyer to investigate certain of these issues can be found at lines 244-304 and Buyer may add contingencies as needed in addenda (see line 682).

Buyer should review any plans for development or use changes to determine what issues should be addressed in these contingencies.

**PROPOSED USE CONTINGENCIES:** This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or documentation required by any optional provisions checked on lines 256-281 below. The optional provisions checked on lines 256-281 shall be deemed satisfied unless Buyer, within 30 days ("30" if left blank) after acceptance, delivers: (1) written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice, this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions checked at lines 256-281.

**Proposed Use:** Buyer is purchasing the Property for the purpose of: Building of single family or duplex housing by Habitat for Humanity for Bethel House. _____ **[insert proposed use and type or style of building(s), size and proposed building location(s), if a requirement of Buyer's condition to purchase, e.g.1400-1600 sq. ft. three-bedroom single family ranch home in northwest corner of lot].**

[x] **ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines 251-255.

[x] **SUBSOILS:** Written evidence from a qualified soils expert that the Property is free of any subsoil condition that would make the proposed use described at lines 251-255 impossible or significantly increase the costs of such development.

[ ] **PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** Written evidence from a certified soils tester that: (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of the Property as stated on lines 251-255. The POWTS (septic system) allowed by the written evidence must be one of the following POWTS that is approved by the State for use with the type of property identified at lines 251-255 CHECK ALL THAT APPLY ☐ conventional in-ground; ☐ mound; ☐ at grade; ☐ in-ground pressure distribution; ☐ holding tank; ☐ other: _____ .

[ ] **EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly delay or increase the costs of the proposed use or development identified at lines 251-255.

[x] **APPROVALS/PERMITS:** Permits, approvals and licenses, as appropriate, or the final discretionary action by the granting authority prior to the issuance of such permits or building permit, approvals and licenses, for the following items related to Buyer's proposed use: _____

_____ .

[ ] **UTILITIES:** Written verification of the location of the following utility service connections (e.g., on the Property, at the lot line, across the street, etc.) CHECK AND COMPLETE AS APPLICABLE:

☐ electricity _____ ; ☐ gas _____ ; ☐ sewer _____ ;

☐ water _____ ; ☐ telephone _____ ; ☐ cable _____ ;

☐ other _____ .

[ ] **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public roads.

[ ] **LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)/(Seller) STRIKE ONE ("Buyer" if neither stricken) obtaining the following, including all costs: a CHECK ALL THAT APPLY ☐ rezoning; ☐ conditional use permit; ☐ variance; ☐ other _____ for the Property for its proposed use described at lines 251-255. Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within _____ days of acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

[ ] **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) STRIKE ONE ("Seller providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by a registered land surveyor, within _____ days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) STRIKE ONE ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres, maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements, if any, and: _____

_____

_____ STRIKE AND COMPLETE AS APPLICABLE Additional map features that may be added include but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot dimensions; total acreage or square footage; easements or rights-of-way.

**CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map when setting the deadline.**

This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information materially inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency. Upon delivery of Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to

provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

**INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

**NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the contingency.**

Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution that may be required to be reported to the Wisconsin Department of Natural Resources.

[ ] **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 305-319).

(1) This Offer is contingent upon a qualified independent inspector conducting an inspection of the Property after the date on line 1 of this Offer that discloses no Defects.

(2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an inspection of _____ _____ (list any Property component(s) to be separately inspected, e.g., dumpsite, timber quality, invasive species, etc.) that discloses no Defects.

(3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided they occur prior to the Deadline specified at line 333. Inspection(s) shall be performed by a qualified independent inspector or independent qualified third party.

Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

**CAUTION: Buyer should provide sufficient time for the Property inspection and/or any specialized inspection(s), as well as any follow-up inspection(s).**

This contingency shall be deemed satisfied unless Buyer, within _____ days ("15" if left blank) after acceptance, delivers to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

**CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent of which Buyer had actual knowledge or written notice before signing this Offer.

**NOTE: "Defect" as defined on lines 553-555 means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.**

■ **RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure the Defects. If Seller has the right to cure, Seller may satisfy this contingency by:

(1) delivering written notice to Buyer within _____ ("10" if left blank) days after Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects;

(2) curing the Defects in a good and workmanlike manner; and

(3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

(1) Seller does not have the right to cure; or

(2) Seller has the right to cure but:

(a) Seller delivers written notice that Seller will not cure; or

(b) Seller does not timely deliver the written notice of election to cure.

**IF LINE 355 IS NOT MARKED OR IS MARKED N/A LINES 403-414 APPLY.**

[ ] **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written _____ [loan type or specific lender, if any] first mortgage loan commitment as described below, within _____ days after acceptance of this Offer. The financing selected shall be in an amount of not less than $ _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed $ _____. Buyer acknowledges that lender's required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees to pay discount points in an amount not to exceed _____ % ("0" if left blank) of the loan. If Buyer is using multiple loan

sources or obtaining a construction loan or land contract financing, describe at lines 655-660 or in an addendum attached per line 682. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow lender's appraiser access to the Property.

■ LOAN AMOUNT ADJUSTMENT: If the purchase price under this Offer is modified, any financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

**CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 371 or 372.**

☐ **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.

☐ **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed _____%. The initial interest rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% ("2" if left blank) at the first adjustment and by not more than _____% ("1" if left blank) at each subsequent adjustment. The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus _____% ("6" if left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

■ SATISFACTION OF FINANCING COMMITMENT CONTINGENCY: If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment. This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment (even if subject to conditions) that is:

(1) signed by Buyer; or

(2) accompanied by Buyer's written direction for delivery.

Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy this contingency.

**CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.**

■ SELLER TERMINATION RIGHTS: If Buyer does not deliver a loan commitment on or before the Deadline on line 357. Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of written loan commitment from Buyer.

■ FINANCING COMMITMENT UNAVAILABILITY: If a financing commitment is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability.

☐ **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

(1) Buyer delivery of written notice of evidence of unavailability as noted in lines 391-394: or

(2) the Deadline for delivery of the loan commitment on line 357,

to deliver to Buyer written notice of Seller's decision to (finance this transaction with a note and mortgage under the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

**IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT** Within _____ days ("7" if left blank) after acceptance, Buyer shall deliver to Seller either:

(1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close; or

(2) _____ [Specify documentation Buyer agrees to deliver to Seller].

If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing commitment contingency.

☐ **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than the agreed upon purchase price. This contingency shall be deemed satisfied unless Buyer, within _____ days after acceptance, delivers to Seller a copy of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting to the appraised value.

■ **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE ("shall" if neither is stricken) have the right to cure. If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase price to the value shown on the appraisal report within _____ days ("5" if left blank) after Buyer's delivery of the appraisal

report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated by either party after delivery of Seller's notice, solely to reflect the adjusted purchase price.
This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written appraisal report and:
(1) Seller does not have the right to cure; or
(2) Seller has the right to cure but:
(a) Seller delivers written notice that Seller will not adjust the purchase price; or
(b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal report.
**NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.**
[ ] **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at _____ no later than _____ (the Deadline). If closing does not occur by the Deadline, this Offer shall become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or proof of bridge loan shall not extend the closing date for this Offer.
[ ] **BUMP CLAUSE:** If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within _____ hours ("72" if left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:
(1) Written waiver of the Closing of Buyer's Property Contingency if line 435 is marked;
(2) Written waiver of _____ _____ (name other contingencies, if any); and
(3) Any of the following checked below:
[ ] Proof of bridge loan financing.
[ ] Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.
Other: _____
_____
[insert other requirements, if any (e.g., payment of additional earnest money, etc.)]
[ ] **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days ("7" if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this Offer becomes primary.
**HOMEOWNERS ASSOCIATION** If this Property is subject to a homeowners association, Buyer is aware the Property may be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) STRIKE ONE ("Buyer" if neither is stricken).
**CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners association assessments, fuel and _____.
**CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**
Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.
Real estate taxes shall be prorated at closing based on CHECK BOX FOR APPLICABLE PRORATION FORMULA:
[x] The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as general property taxes after state tax credits and lottery credits are deducted.) NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED.
[ ] Current assessment times current mill rate (current means as of the date of closing).
[ ] Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if known, multiplied by current mill rate (current means as of the date of closing).
[ ] _____.
**CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.**
[ ] Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5

days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

**TITLE EVIDENCE**

■ CONVEYANCE OF TITLE: **Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein)**, free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Vacant Land Disclosure Report and in this Offer, general taxes levied in the year of closing and _____ _____ _____ (insert other allowable exceptions from title, if any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

**WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use other than the current use.**

■ TITLE EVIDENCE: Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's lender and recording the deed or other conveyance.

■ GAP ENDORSEMENT: Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's) STRIKE ONE ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 516-523).

■ DELIVERY OF MERCHANTABLE TITLE: The required title insurance commitment shall be delivered to Buyer's attorney or Buyer not more than _____ days after acceptance ("15" if left blank), showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 489-498, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

■ TITLE NOT ACCEPTABLE FOR CLOSING: If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within _____ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have _____ days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

■ SPECIAL ASSESSMENTS/OTHER EXPENSES: Special assessments, if any, levied or for work actually commenced prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution describing the planned improvements and the assessment of benefits.

**CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

**LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) STRIKE ONE lease(s), if any, are _____ _____ _____. Insert additional terms, if any, at lines 655-660 or attach as an addendum per line 682.

**DEFINITIONS**

■ ACTUAL RECEIPT: "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

■ BUSINESS DAY: "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive

registered mail or make regular deliveries on that day.

■ DEADLINES: "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

■ DEFECT: "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

■ FIRM: "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

■ PARTY: "Party" means the Buyer or the Seller; "Parties" refers to both the buyer and the Seller.

■ PROPERTY: Unless otherwise stated, "Property" means the real estate described at lines 4-8.

**INCLUSION OF OPTIONAL PROVISIONS** Terms of this Offer that are preceded by an OPEN BOX ( ☐ ) are part of this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

**PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land dimensions, or total acreage or square footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate because of rounding, formulas used or other reasons, unless verified by survey or other means.

**CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land dimensions, if material.**

**DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this Offer to the seller or seller's agent of another property that Seller intends on purchasing.

**MAINTENANCE** Seller shall maintain the Property and all personal property included in the purchase price until the earlier of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for ordinary wear and tear.

**PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** If, prior to closing, the Property is damaged in an amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the Property.

**BUYER'S PRE-CLOSING WALK-THROUGH** Within three days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

**OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 655-660 or in an addendum attached per line 682, or lines 534-538 if the Property is leased. At time of Buyer's occupancy, Property shall be free of all debris, refuse, and personal property except for personal property belonging to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

**DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting party to liability for damages or other legal remedies.

If Buyer defaults, Seller may:
(1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
(2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

If Seller defaults, Buyer may:
(1) sue for specific performance; or
(2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

**NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

**ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties to this Offer and their successors in interest.

**NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at http://www.doc.wi.gov or by telephone at (608) 240-5830.

**FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA)** Section 1445 of the Internal Revenue Code (IRC) provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the amount of any liability assumed by Buyer.

**CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed upon the Property.**

Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a condition report incorporated in this Offer per lines 94-97, or (2) no later than 10 days after acceptance, Seller delivers notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 637-639 apply.

**IF SELLER IS A NON-FOREIGN PERSON.** Seller shall, no later than closing, execute and deliver to Buyer, or a qualified substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status, Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this Offer and proceed under lines 601-608.

**IF SELLER IS A FOREIGN PERSON.** If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

**COMPLIANCE WITH FIRPTA.** Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument, affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC §1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also shall pay to Buyer an amount not to exceed $1,000 for actual costs associated with the filing and administration of forms, affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

**Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.**

Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding FIRPTA.

[ ] **SELLER PAYMENT OF COMPENSATION TO BUYER'S FIRM:** Seller agrees to pay to Buyer's Firm the amount of _____ (e.g., dollar amount, % of purchase price, etc.), toward Buyer's brokerage fees at closing. Payment made under this provision represents an economic adjustment only and does not create any agency relationship between Buyer's Firm and Seller, and the Parties agree Buyer's Firm is a direct and intended third party beneficiary of this contract.

**ADDITIONAL PROVISIONS/CONTINGENCIES** Subject to City of Whitewater Approval of Sale. Buyer and seller agree to 2) 60 day extensions if more time is needed for approvals.

**DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines 664-679.

(1) Personal: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 666 or 667.

Name of Seller's recipient for delivery, if any: Mason Becker - City of Whitewater

Name of Buyer's recipient for delivery, if any: Angeline Doman - Bethel House of Whitewater Inc.

[ ] (2) Fax: fax transmission of the document or written notice to the following number:

Seller: (_____) _____ Buyer: (_____) _____

[x] (3) Commercial: depositing the document or written notice, fees prepaid or charged to an account, with a commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address at line 675 or 676.

[ ] (4) U.S. Mail: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address.

Address for Seller: _____

Address for Buyer: _____

[x] (5) Email: electronically transmitting the document or written notice to the email address.

Email Address for Seller: mbecker@whitewater-wi.gov

Email Address for Buyer: director.bethelhouse@gmail.com

**PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

[ ] **ADDENDA:** The attached _____ is/are made part of this Offer.

This Offer was drafted by [Licensee and Firm] _____

**WIRE FRAUD WARNING!** Wire Fraud is a real and serious risk. Never trust wiring instructions sent via email. Funds wired to a fraudulent account are often impossible to recover.

Criminals are hacking emails and sending fake wiring instructions by impersonating a real estate agent, Firm, lender, title company, attorney or other source connected to your transaction. These communications are convincing and professional in appearance but are created to steal your money. The fake wiring instructions may even be mistakenly forwarded to you by a legitimate source.

DO NOT initiate ANY wire transfer until you confirm wiring instructions IN PERSON or by YOU calling a verified number of the entity involved in the transfer of funds. Never use contact information provided by any suspicious communication.

**Real estate agents and Firms ARE NOT responsible for the transmission, forwarding, or verification of any wiring or money transfer instructions.**

(x) Signed by: Angeline Doman _____ 5/27/2026

Buyer's Signature ▲ Print Name Here ▸ Bethel House of Whitewater Inc Date ▲

(x) _____

Buyer's Signature ▲ Print Name Here ▸ Date ▲

**SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

(x) _____

Seller's Signature ▲ Print Name Here ▸ Date ▲

(x) _____

Seller's Signature ▲ Print Name Here ▸ Date ▲

This Offer was presented to Seller by [Licensee and Firm] _____

_____ on _____ at _____ a.m./p.m.

This Offer is rejected _____ _____ This Offer is countered [See attached counter] _____ _____

Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲

# City of Whitewater Parcel /DAJ 00006

340
340
340

# Common Council Agenda Item

| | |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Council Visioning Session |
| Staff Contact (name, email, phone): | John Weidl, jweidl@whitewater-wi.gov, 2026-473-0500<br>Sara Marquardt, smarquardt@whitewater-wi.gov, 262-473-1387 |

## BACKGROUND

(Enter the who, what when, where, why)

On May 14, 2026, the Common Council participated in a visioning session to discuss priorities, opportunities, and challenges facing the City. Council members identified several common themes, including housing, economic and downtown development, communication and community engagement, University partnerships, neighborhood quality, and long-term financial sustainability.

Staff compiled the feedback from the session into a Council Vision and Strategic Priorities Summary and worked with Council to refine the City's existing strategic goals. The revised goals better reflect current Council priorities and provide direction for future budgeting, planning, and organizational initiatives.

As the City begins development of the 2027 budget, staff recommend adopting the revised strategic goals through the attached resolution. This approach provides Council-endorsed direction for budget development and departmental work plans while allowing additional time to complete a comprehensive strategic plan update.

Given the timing of the budget cycle, staff do not recommend undertaking a full strategic plan refresh at this time. Following adoption of the 2027 budget, staff anticipate returning to Council in early 2027 with a framework for a more comprehensive strategic planning process that includes broader community engagement and long-term goal setting.

The attached resolution adopts the following strategic goals:

1. Expand Housing Opportunities and Support Responsible Community Growth.
2. Enhance Communication, Transparency, and Community Engagement.
3. Support Economic and Downtown Development, Business Growth, and Tax Base Expansion.
4. Foster a Vibrant, Engaged, and Welcoming Community.
5. Ensure Long-Term Financial Stability and Strategic Investment.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

## FINANCIAL IMPACT

(If none, state N/A)

There is no direct fiscal impact associated with adoption of the resolution. The strategic goals will guide future budget development and resource allocation decisions.

## STAFF COMMENTS

Staff recommend approval of Resolution No. 2026-R-023 updating the City's strategic goals and establishing direction for budget development, organizational priorities, and future strategic planning efforts.

| ATTACHMENT(S) INCLUDED<br>(If none, state N/A) |
| --- |
| 1) Council Visioning Session Summary Notes<br>2) Council Vision and Strategic Priorities Action Items<br>3) Resolution No. 2026-R-023 |

**Whitewater City Council Visioning Meeting**

**May 14, 2026 – Summary Notes**

**1. Motivation for Serving / Desired Impact**

**Orin Artsmith** – Wants to continue creating a different and more inclusive development experience within the community and support renter representation.

**Gavin Kelleher** – Enjoys representing the student seat and ensuring student voices are heard and engaged.

**Steven Sahyun** – Interested in maintaining momentum and preserving progress within the City.

**Brian Schanen** – Wants to continue learning about property values and taxes, governance, and the role the City plays in shaping community development.

**Patrick Singer** – Enjoys helping solve problems for residents and wants to help the community continue moving in a positive direction. Values the opportunity to assist residents and work collaboratively with staff and Council.

**Neil Hicks** – Wants broader representation and engagement, particularly involving elderly residents and individuals who may not traditionally participate in civic discussions.

**2. Top Priorities for the Community**

**Gavin Kelleher**

- Strengthen community relationships and municipal identity.
- Continue improving City-University relations.
- Increase accountability for tenants and landlords.

**Steven Sahyun**

- Improve opportunities and amenities that encourage UW-Whitewater students to remain in Whitewater after graduation.
- Focus on taxpayer relief and responsible capital improvement planning.
- Support long-term resiliency initiatives.

**Patrick Singer**

- Encourage downtown revitalization and redevelopment.
- Address affordability and rising costs while remaining competitive with surrounding communities.
- Improve pedestrian safety and walkability.
- Continue focusing on transportation and infrastructure connections.

**Neil Hicks**

- Continue focusing on safety and stronger neighborhood relations.
- Address nuisance and code enforcement concerns including weeds, vehicles, and property maintenance.

**Brian Schanen**

- Promote consistency and fairness in enforcement efforts.

- Focus on what the City can realistically accomplish and execute effectively.

**Orin Artsmith**

- Continue housing development efforts.
- Encourage business and downtown growth.
- Improve community engagement and visibility of opportunities.
- Expand resources related to mental health and community wellness.

**Mike Smith**

- Downtown
- Downtown
- Downtown

**3. Opportunities & Challenges Facing the City**

**Patrick Singer**

- Continue finding ways to make Whitewater attractive and desirable for residents and employers.
- Maintain competitiveness with neighboring communities.
- Build stronger relationships with developers and investors.
- Address transportation and regional mobility challenges.

**Gavin Kelleher**

- Student experience and retention remain critical to the City's future success.

**Steven Sahyun**

- Continue addressing parking, growth, and redevelopment challenges.
- Position Whitewater as a regional center for opportunity and activity.

**Neil Hicks**

- Balance growth and development while maintaining quality jobs and a healthy housing mix.

**Orin Artsmith**

- Continue balancing housing growth with business development.
- Increase wage opportunities while maintaining affordability.
- Expand entertainment and recreation opportunities.
- Encourage collaboration between organizations and institutions.

**4. Administration Support & Communication**

**Brian Schanen**

- Continue fostering positive Council relationships and one-on-one communication opportunities.
- Continue using thoughtful and collaborative approaches.

**Patrick Singer**

- Increase socialization and less formal interaction opportunities to strengthen communication and teamwork.
- Continue strengthening relationships with community institutions.

**Neil Hicks**

- Continue encouraging collaborative work sessions and opportunities to better understand differing perspectives.
- Encourage Council visibility within the community and local businesses.

**Orin Artsmith**

- Continue improving communications and making City information easier to access.
- Increase transparency and improve website usability.

- Continue making staff reports accessible and helpful.

**Steve Sayhun**

- Improve website searchability and access to documents.
- Continue one-on-one conversations and outreach.

**Neil Hicks**

- Improve website functionality and communication tools.
- Continue outreach to businesses and community partners.

**5. Meaningful Changes or Initiatives**

**Patrick Singer**

- Increase community events and activities that encourage participation and community pride.
- Continue exploring innovative development ideas and partnerships.
- Improve transportation access and regional connectivity.

**Neil Hicks**

- Continue improving code enforcement and neighborhood quality standards.
- Support beautification and community appearance initiatives.

**Orin Artsmith**

- Expand public health and mental health resources.
- Improve tenant rights awareness and housing education.

**Gavin Kelleher**

- Increase visibility and engagement with students and younger residents.
- Expand educational outreach and communication efforts.

**Steven Sayhun**

- Improve Main Street aesthetics and bike/pedestrian infrastructure.
- Continue supporting downtown improvements.

**Brian Schanen**

- 25% of graduates stay in the community.  Need to increase that number
- Increase base pay

**6. Community Engagement & Outreach**

**Brian Schanen**

- Increase direct outreach and communication with residents and students.
- Create stronger welcoming initiatives for new residents and students.

**Gavin Kelleher**

- Improve communication methods and modernize outreach efforts.
- Increase creativity in City communications and engagement.

**Neil Hicks**

- Encourage broader participation from community members who may not traditionally engage with local government.

**Patrick Singer**

- Continue strengthening neighborhood engagement and communication.
- Recognize and celebrate local businesses and community achievements.

**Steven Sayhun**

- Continue increasing University engagement and collaboration opportunities.

**Orin Artsmith**

- Increase Council visibility at community events and activities.
- Continue supporting local media and community communication channels.

**Additional Strategic Themes Identified**

- Expand and improve community communication platforms and accessibility.
- Continue long-term strategic planning discussions prior to annual budget development.
- Increase community engagement opportunities and visibility of Council and staff.
- Continue promoting Whitewater's natural assets, recreation opportunities, and community identity.
- Explore opportunities to improve gateway corridors and entrances into the community

**Whitewater City Council Retreat – Council Vision & Strategic Priorities (2026)**

Based on Council discussion and visioning feedback from the May 14, 2026, meeting, Council identified the following areas as priorities and desired focus areas for future City work programs, strategic planning, budgeting, and community engagement efforts.

**Community Growth & Housing**

- Encourage diverse housing development options, including workforce and affordable housing.
- Continue exploring opportunities for responsible residential growth and redevelopment.
- Improve housing affordability while balancing neighborhood character and infrastructure needs.
- Support redevelopment and revitalization of aging housing stock.
- Promote mixed-use and higher-density development where appropriate.
- Expand opportunities for homeownership and long-term residency retention.
- Continue planning efforts related to the Highway 12 corridor and future community expansion.
- Identify opportunities to attract and retain residents through quality-of-life improvements.

**Economic Development & Business Support**

- Attract and retain small businesses and entrepreneurs.
- Continue efforts to revitalize and strengthen the downtown district.
- Expand commercial and manufacturing opportunities within the City.
- Address Business Park stagnation and encourage business recruitment.
- Improve coordination between economic development efforts and housing growth.
- Explore ways to market Whitewater's strengths and unique identity.
- Encourage redevelopment of underutilized properties.
- Continue discussions regarding long-term transportation and highway improvements to support economic growth.

**Community Engagement & Communication**

- Increase community engagement and participation in civic life.
- Improve communication between the City, residents, businesses, students, and community organizations.

- Continue efforts to make City communications more transparent, accessible, and user-friendly.
- Improve website usability, including searchable meeting documents and clearer navigation.
- Expand use of social media, newsletters, and digital outreach tools.
- Develop more opportunities for residents to interact with Council and staff in informal settings.
- Explore community welcome initiatives for new residents and students.
- Encourage neighborhood-level engagement and community-building activities.
- Continue emphasizing proactive and responsive communication from City leadership and staff.

**University & Student Relations**

- Strengthen relationships between the City, UW-Whitewater, and the School District.
- Improve engagement with students and encourage long-term residency after graduation.
- Increase visibility of City government and services to students.
- Explore collaborative projects and partnerships with the University and School District.
- Continue conversations regarding student housing impacts and neighborhood integration.

**Public Safety & Neighborhood Quality**

- Continue focusing on neighborhood quality-of-life concerns.
- Maintain consistent and equitable code enforcement practices.
- Address nuisance properties, trash, weeds, abandoned vehicles, and property maintenance concerns.
- Continue evaluating School Resource Officer (SRO) and public safety initiatives.
- Support community-oriented policing and neighborhood outreach efforts.
- Improve pedestrian and bicycle safety and connectivity.

**Infrastructure, Transportation & Mobility**

- Continue planning for future transportation improvements and regional connectivity.
- Explore ways to improve transportation accessibility for residents without personal vehicles.
- Continue park and trail improvements.
- Improve pedestrian infrastructure and walkability.
- Explore long-term infrastructure needs tied to growth and redevelopment.
- Continue planning related to utilities, water infrastructure, and future service demands.

**Parks, Recreation & Quality of Life**

- Expand recreational amenities and community gathering opportunities.
- Continue supporting events, festivals, and activities that build community vibrancy.
- Improve visibility and use of natural amenities including the lakes and park system.
- Explore opportunities for additional entertainment, recreation, and cultural programming.
- Support initiatives that encourage families, students, and residents to engage locally.
- Continue investing in public spaces and placemaking efforts.

**Health, Human Services & Community Well-Being**

- Explore opportunities to improve access to healthcare and mental health services.
- Continue discussions regarding urgent care and transportation access to medical services.
- Support resource development related to mental health and substance abuse services.
- Continue examining ways to improve overall community wellness and support systems.

**Organizational & Governance Priorities**

- Continue improving collaboration and communication between Council and Administration.
- Maintain focus on professionalism, responsiveness, and transparency.
- Continue evaluating tools and systems that improve Council access to information.
- Develop clearer long-term strategic priorities and measurable goals.
- Continue reviewing City processes and policies for efficiency and accessibility.
- Explore additional opportunities for community visioning and strategic planning.

**Long-Term Vision Themes**

Council discussions reflected a shared desire for Whitewater to:

- Remain a welcoming, engaged, and connected community.
- Grow responsibly while maintaining community character.
- Become more vibrant, visible, and economically resilient.
- Improve community pride, participation, and collaboration.
- Balance students, residents, businesses, and visitors' needs effectively.
- Continue positioning itself as a forward-looking and opportunity-focused community.

**Strategic Goal Update:**

1. Increase affordable housing for families - Good
2. Increase communication without a newspaper – reword to expand communication
3. Support thriving businesses and grow the tax base – Good
4. Improve the City's recruitment, retention and diversity – Change to Engagement and liveliness
5. Align future expenditures with available resources – Pivot to be more clear

**Revised Strategic Goals**

**1. Expand Housing Opportunities and Support Responsible Community Growth**

Continue efforts to increase affordable and workforce housing options while encouraging responsible residential, commercial, and mixed-use development that supports long-term community growth and neighborhood vitality.

**2. Enhance Communication, Transparency, and Community Engagement**

Improve communication with residents, students, businesses, and community organizations through accessible, transparent, and proactive outreach strategies. Enhance the usability and digital accessibility of City communications platforms, including the City website, to increase public engagement, improve access to information, and strengthen community connections.

**3. Support Economic and Downtown Development, Business Growth, and Tax Base Expansion**

Promote a vibrant local economy by supporting existing businesses, attracting new commercial and manufacturing investment, advancing downtown revitalization efforts, and recruiting development within the Whitewater Business Park. Encourage entrepreneurship, redevelopment opportunities, and strategic growth initiatives that strengthen the City's tax base and long-term economic vitality.

**4. Foster a Vibrant, Engaged, and Welcoming Community**

Enhance quality of life by supporting recreational opportunities, community events, neighborhood engagement, beautification efforts, partnerships with the University and School District, and initiatives that encourage residents and students to live, work, and remain in Whitewater.

**5. Ensure Long-Term Financial Stability and Strategic Investment**

Align future spending and capital investments with available financial resources through responsible budgeting, long-term planning, infrastructure prioritization, and evaluation of operational and service efficiencies to maintain sustainable City services.

RESOLUTION NO. 2026-R-023

**RESOLUTION UPDATING THE CITY OF WHITEWATER'S STRATEGIC GOALS**

**WHEREAS,** the Common Council of the City of Whitewater held a visioning session on May 14, 2026, to identify community priorities and strategic direction; and

**WHEREAS**, the Council identified and discussed key priorities related to housing, downtown, economic development, community engagement, public safety, infrastructure, and organizational effectiveness; and

**WHEREAS**, the Council reviewed and updated the City's existing strategic goals to reflect current community needs and priorities; and

**WHEREAS**, a strategic plan refresh is planned for early 2027 to incorporate full community engagement and a comprehensive planning process;

**WHEREAS,** it is the desire of the Common Council to formally adopt updated strategic goals to guide City operations, budget development, and staff work programs in the interim.

**NOW THEREFORE BE IT RESOLVED**, that the Common Council of the City of Whitewater hereby adopts the following strategic goals:

1. Expand Housing Opportunities and Support Responsible Community Growth
2. Enhance Communication, Transparency, and Community Engagement
3. Support Economic and Downtown Development, Business Growth, and Tax Base Expansion
4. Foster a Vibrant, Engaged, and Welcoming Community
5. Ensure Long-Term Financial Stability and Strategic Investment

**BE IT FURTHER RESOLVED**, that these goals shall guide City budget development, capital planning, staff work programs, and Council decision-making until superseded by an updated strategic plan.

Resolution was introduced by Council Member _____, who moved for its adoption

Seconded by Council Member _____.

| DATE | June 16, 2026 | | | |
|---|---|---|---|---|
| | YES | NO | PASS | ABSENT |
| Michael Smith | | | | |
| Orin Artsmith | | | | |
| Steven Sahyun | | | | |
| Brian Schanen | | | | |
| Neil Hicks | | | | |

| | | | | |
|---|---|---|---|---|
| Gavin Kelleher | | | | |
| Patric Singer | | | | |
| Total: | | | | |

ADOPTED: _____

_____
John Weidl, City Manager

ATTEST:

_____
Heather Boehm, City Clerk

# Council Agenda Item

| | |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Ordinance 2026-O-13 |
| Staff Contact (name, email, phone): | Llana Dostie, ldostie@whitewater-wi.gov |

## BACKGROUND
(Enter the who, what when, where, why)

Following a review of the Municipal Code related to the designation of City-owned properties as local landmarks, staff identified an error within the existing ordinance language. Specifically, the procedure for designating City-owned property as a local landmark was inadvertently placed within the rescission section of the Landmarks Ordinance rather than within the designation section of the ordinance.

The proposed ordinance amendment corrects this clerical and organizational error by relocating the procedure to the appropriate designation section of the Landmarks Ordinance. This change is intended to improve the clarity and consistency of the Municipal Code and ensure that the landmark designation procedures are properly organized within the ordinance structure.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

- Common Council Approval of Ord. No 1947A on October 17, 2017

## FINANCIAL IMPACT
(If none, state N/A)

- N/A

## STAFF RECOMMENDATION

Staff recommends that the City of Whitewater Common Council:

- Approve the first reading of the Landmarks Designation Ordinance.
- Option to waive second reading.

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

- Ordinance 2026-O-13

ORDINANCE NO. 2026-O-13

**AN ORDINANCE REPEALING 17.12.040 (e) and Creating 17.12. 020 (6) REQUIRING ADVANCE COMMON COUNCIL REVIEW OF PROPOSED LANDMARK DESIGNATIONS FOR CITY OF WHITEWATER OWNED PROPERTY**

WHEREAS, this ordinance 17.12.040 (e) was reviewed and approved by Common Council on October 3, 2017.

WHEREAS, the ordinance was placed under Recission of a Landmark Designation and not Procedure for designation and,

**The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, does ordain as follows:**

SECTION 1: Whitewater Municipal Code 17.12.40(e) is hereby repealed.

SECTION 2: Whitewater Municipal Code 17.12.20(6) is hereby created to read as follows:

(6) Before the landmarks commission explores a city owned property as a potential landmark, the commission shall notify the city manager with a notice of intent. The city manager shall then include the notice of the requested designation on the agenda of a common council meeting, that is held within thirty days of the notice, and provide the common council with its option to object to the designation under Section 17.12.020(5). The Common Council shall not be require to act on the proposed designation at the meeting after initial notice is received; however, if at the meeting, a majority of the voting Common Council members vote to object to the designation, the Landmarks Commission shall dismiss the proposal.

SECTION 3: All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 4: This ordinance shall take effect and be in force the day after its passage and publication.

This Ordinance was introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

| DATE | First Meeting Date | | | | Second Meeting Date | | | |
|---|---|---|---|---|---|---|---|---|
| READING | FIRST | | | | SECOND | | | |
| | YES | NO | PASS | ABSENT | YES | NO | PASS | ABSENT |
| Michael Smith | | | | | | | | |
| Orin Smith | | | | | | | | |
| Steven Sahyun | | | | | | | | |
| Brian Schanen | | | | | | | | |
| Neil Hicks | | | | | | | | |
| Gavin Kelleher | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Patrick Singer | | | | | | | | |
| Total: | | | | | | | | |

ADOPTED: _____

_____
John Weidl, City Manager

ATTEST:

_____
Heather Boehm, City Clerk

| City of Whitewater | City Council Meeting Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | 2026-O-14 Amendment to Ordinance 9.04.010 - Injury to Squirrels and Pets - Permission Required |
| Staff Contact (name, email, phone): | Kevin Boehm, kboehm@whitewater-wi.gov, 262-473-0122 |

## BACKGROUND
(Enter the who, what when, where, why)

The Whitewater Police Department received correspondence from a resident expressing concerns regarding the trapping of squirrels and chipmunks on private property within the City. In reviewing the matter, staff identified Whitewater Municipal Code Section 9.04.010, which currently states:

"No person shall, within the limits of the city, harm or kill squirrels or pets at any time without first obtaining permission from the chief of police of the city. The humane nature of the method and duration of any trapping of squirrels shall be subject to the approval of the chief of police."

Following review of the ordinance, the Whitewater Police Department recommended repealing Section 9.04.010 in its entirety. The Police Department noted that protections for domestic animals are already addressed under Section 9.04.020 and further recommended that nuisance wildlife matters be addressed in accordance with Wisconsin Department of Natural Resources (DNR) regulations and guidance.

At its April 21, 2026 meeting, the City Council referred the matter to the Urban Forestry Commission for further review and recommendation. The Urban Forestry Commission considered the item at its June 1, 2026 meeting and also recommended repealing Section 9.04.010 in its entirety and relying on applicable Wisconsin DNR nuisance wildlife regulations and guidance.

Following discussion with City Attorney Cheeseboro, staff determined that the preferred approach is to amend Section 9.04.010 rather than repeal it entirely. The proposed amendment removes references to squirrels and the requirement for approval by the Chief of Police while retaining and strengthening language related to the protection of domestic animals. The proposed ordinance amendment is presented for Council consideration.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

April 21, 2026 – City Council referred the review of Municipal Code Section 9.04.010 to the Urban Forestry Commission for further review and recommendation.
June 1, 2026 – Urban Forestry Commission reviewed Municipal Code Section 9.04.010 and recommended repeal of the section in its entirety and reliance upon Wisconsin Department of Natural Resources nuisance wildlife regulations and guidance.

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Staff recommends approval of Ordinance No. 2026-O-14 amending Section 9.04.010 of the Whitewater Municipal Code. The proposed amendment removes outdated provisions related to squirrels and the requirement to obtain permission from the Chief of Police, while retaining and clarifying protections for pets owned by another person within the City of Whitewater.

Staff further recommends that the City and Whitewater Police Department utilize the Wisconsin Department of Natural Resources Nuisance Wildlife Control Guidelines as guidance when responding to future nuisance wildlife concerns and inquiries.

## ATTACHMENT(S) INCLUDED

(If none, state N/A)

1.) Ordinance 2026-O-14

ORDINANCE NO. 2026-O-14

**AN ORDINANCE AMENDING 9.04.010 – INJURY TO SQUIRRELS AND PETS – PERMISSION REQUIRED.**

**WHEREAS**, this ordinance was reviewed by the Urban Forestry Commission and is recommended for adoption by said commission; and,

**The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, does ordain as follows:**

SECTION 1: Whitewater Municipal Code 9.04.010 is hereby amended to read as follows:

9.04.010-Injury to ~~squirrels and~~ pets ~~-Permission required~~.

No person shall, within the limits of the city, harm or kill ~~squirrels or~~ pets of another person at any time. ~~without first obtaining permission from the chief of police of the city. The humane nature of the method and duration of any trapping of squirrels shall be subject to the approval of the chief of police.~~ This section does not apply to the humane euthanasian of pets by a licensed veterinarian.

SECTION 2: All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3: This ordinance shall take effect and be in force June 17, 2026

This Ordinance was introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

| DATE | June 16, 2026 | | | | July 21, 2026 | | | |
|---|---|---|---|---|---|---|---|---|
| READING | FIRST | | | | SECOND | | | |
| | YES | NO | PASS | ABSENT | YES | NO | PASS | ABSENT |
| Michael Smith | | | | | | | | |
| Orin Artsmith | | | | | | | | |
| Steven Sahyun | | | | | | | | |
| Brian Schanen | | | | | | | | |
| Neil Hicks | | | | | | | | |
| Gavin Kelleher | | | | | | | | |
| Patrick Singer | | | | | | | | |
| Total: | | | | | | | | |

ADOPTED: _____

_____
John Weidl, City Manager

ATTEST:

_____
Heather Boehm, City Clerk

| City of WHITEWATER | Council Agenda Item |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Class A & B Alcohol License Applications |
| Staff Contact (name, email, phone): | Heather Boehm hboehm@whitewater-wi.gov 262-473-0102 |

## BACKGROUND
(Enter the who, what, when, where, why)

Per Chapter 5.20 of the Whitewater Municipal Code, alcohol licensees must submit renewal applications yearly. Part of the renewal process consists of the completion of police background check, fire inspection, building code inspection and submission of an outdoor café/sidewalk permit if alcohol is served outside. City ordinance states that applicants can not have any outstanding debt owed to the city.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

At the January 7, 2024 Common Council meeting, Ordinance 2024-O-27 was adopted to amend subsection 5.20.030 Licensee-Conditions, to change the Window Ordinance- In the clear vision zone, 75% of the windows shall be free of partitions, boxes, stalls, screens, curtains, signs, stickers, or any other devices which shall obstruct the view of the room from the general observation of persons. Licensed premises that have not storefront windows located within the clear vision zone (4-7 feet above the floor) shall have a min. 50% clear and unobstructed view in those windows. Because this is the first year with this new change, PD and City Clerks office came to the conclusion that this year would be an education year, and help educate the licensees about the change and this will in effect before 2026-2027 renewals.

As of this date, the Police Department has visited all licensed businesses to make sure they were in compliance.

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Staff recommends approval for those businesses that applied

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

City of Whitewater Ordinance Chapter 5.20
2026 Inspection Spreadsheet
Police Background Check Memos

# Chapter 5.20 ALCOHOL BEVERAGES*

Sections:

For the statutory provisions regarding municipal licenses for the sale of nonintoxicating beverages, see WSA § 66.053; for the provisions regarding licenses for the manufacture of fermented malt beverages, see WSA § 66.054; for the provisions regarding wholesale and retail sales licenses, see WSA § 66.054(5)—(13).

## 5.20.010 Statutes adopted.

The provisions of Chapter 125 of the Wisconsin Statutes and also all acts amendatory thereof and supplementary thereto relating to alcohol beverages are adopted as a portion of this chapter so far as applicable, except as otherwise lawfully provided by city ordinance.

(Ord. 1396 § 1, 1998: Ord. 1035 § 2(part), 1984).

## 5.20.011 Class "B" license sale in original package or container election.

The City of Whitewater elects to be governed under Wisconsin State Statute 125.51(3)(b) as opposed to State Statute 125.51(3)(a).

(Ord. 1127 § 1, 1988).

## 5.20.012 "Class C" licenses authorized.

The City of Whitewater is hereby authorized to issue "Class C" wine licenses, which shall authorize the retail sale of wine by the glass or in an open original container for consumption on the premises where sold. A "Class C" license may be issued to a person qualified under Wis. Stat. 125.04(5) for a restaurant in which the sale of alcohol beverages accounts for less than fifty percent (50%) of gross receipts and which does not have a barroom or for a restaurant in which the sale of alcohol beverages accounts for less than fifty percent (50%) of gross receipts and which has a barroom in which wine is the only intoxicating liquor sold. "Class C" license holders shall abide by the terms of Wis. Stats 125.51 (3m) and any amendments thereto. In this section a barroom means a room that is primarily used for the sale or consumption of alcohol beverages.

(Ord. No. 1699A, § 1, 10-21-2008)

## 5.20.015 Temporary "Class B" (picnic) beer and wine licenses.

Pursuant to Wisconsin Statutes Section 125.26(6) and Section 125.51(10), the city manager, or his designee, is authorized to issue temporary "Class B" fermented malt beverage and wine licenses.

(Ord. 1670 § 1, 2007).

## 5.20.020 License—Application—Investigation—Inspection.

(a) The city clerk shall notify the neighborhood services director, the chief of police and the fire department of any application for an alcohol license for an establishment.

(b) The chief of police, or his or her designee, shall investigate the applicant's arrest and conviction record and furnish the information to the city council in writing.

(c) The neighborhood services director or his or her designee shall inspect the premises to determine whether the premises sought to be licensed complies with the State Building Code, the State Plumbing Code, City of Whitewater Zoning Ordinances, and other applicable city ordinances, and shall furnish the information to the city council in writing.

(d) The applicant shall supply the city clerk with proof that the premises to be licensed has passed a City of Whitewater Fire Department fire inspection within six months of the date the license will be issued.

(e) The applicant shall supply the city clerk with the following:

(1) Proof, supplied by the Wisconsin Department of Health Services, that the establishment has a current valid restaurant or food service license issued by the Wisconsin Department of Health Services, or

(2) Proof, supplied by the Wisconsin Department of Health Services, that the establishment complies with the sanitation regulations of the State of Wisconsin Department of Health Services related to service of alcohol beverages for the type of license requested.

(f) In determining the suitability of the applicant, consideration shall be given to the moral character and the financial responsibility of the applicant, appropriateness of the location and premises where such licensed business is to be conducted, and generally the applicant's fitness for the trust to be reposed.

(g) No retail Class "B" or "Class B" license shall be issued unless the premises to be licensed conform to the sanitary, safety and health requirements of the State Building Code, the State Plumbing Code, and the rules and regulations of the State Board of Health applicable to restaurants, and also conform to all ordinances and regulations adopted by the city.

(h) Each premises for which a Class "B" or "Class B" license is granted must be connected with the city water and sewerage facilities, must be properly lighted and ventilated and supplied with separate sanitary toilet and lavatory facilities, equipped with running water, for each sex.

(Ord. 1035 §2(part), 1984).

(Ord. No. 1815A, § 1, 5-3-2011)

## 5.20.025 Alcohol license review committee.

The city council may establish an alcohol license review committee (hereinafter "committee").

(a) The committee shall be comprised of three councilmembers.

(b) The committee shall conduct hearings concerning the revocation, suspension, refusal to issue or renew alcohol licenses or permits which are granted under Chapter 125 of the Wisconsin Statutes.

(c) After the hearing the committee shall submit a report to the city council including findings of fact, conclusions of law and a recommendation as to what action, if any, the city council should take with respect to the license.

(d) The committee's findings of fact, conclusions of law and recommendation shall be presented to the council and the council pursuant to Chapter 125 of the Wisconsin Statutes shall determine what action if any the city council should take with respect to the license.

(Ord. 1311 § 1, 1995)

## 5.20.030 Licensee—Conditions.

(a) All retail Class "A" and "B" licenses granted under this chapter shall be granted subject to the following conditions, and all other conditions of this chapter are subject to all other ordinances and regulations of the city applicable thereto:

(1) Every applicant procuring a license thereby consents to the entry of police or other duly authorized representatives of the city at all reasonable hours for the purpose of inspection and search, and consents to the removal from the premises of all things and articles there had in violation of city ordinances or state laws, consents to the introduction of such things and articles in evidence in any prosecution that may be brought for such offenses.

(2) It is a condition of any license issued under this chapter that the licensed premises may be entered and inspected at any reasonable hour by any police officer of the city without any warrant, and application for a license under this chapter shall be deemed a consent to this provision. Any refusal to permit such inspection shall automatically operate as a revocation of any license issued under this chapter and shall be deemed a violation of this section.

(3) Any licensed premises shall provide by clear glass window a clear view into the entire licensed premises. There shall be no partitions, boxes, stalls, screens, curtains or any other devices which shall obstruct the view of the room from the general observation of persons; provided, however, that partitions, subdivisions or panels not higher than forty-eight inches from the floor shall not be construed as in conflict with the foregoing. But, such partitions, boxes, stalls, screens, curtains or other devices shall not be so constructed as to interfere with the clear view of the entire premises.

(4) No retail Class "A" or "B" licensee shall sell or offer for sale any alcohol beverage to any person on credit excepting credit extended by a hotel to a resident guest or a club to a bona fide member, and by grocers and druggists who maintain a credit system in connection with their other business. It is unlawful for any licensee to sell intoxicating liquors or wines to any person on a passbook or store order, or to receive from any person any goods, wares, merchandise or other articles in exchange for intoxicating liquor.

(5) No licensee shall sell, offer for sale or give away any alcohol beverage to any underage person.

(6) Each licensed premises shall at all times be conducted in an orderly manner, and no disorderly, riotous or indecent conduct shall be allowed at any time on any licensed premises.

(7) No gambling or games of chance of any sort shall be permitted in any form upon the licensed premises. Slot machines or any devices of chance are prohibited and shall not be kept upon the premises.

(8) No alcohol beverage shall be given away free by the licensee or any employee of the licensee or member of his family at any time.

(9) No alterations, changes, or additions shall be made to such designated licensed premises without first securing a permit for such alterations, changes or additions from the inspector of buildings.

(10) Wearing Apparel.

(A) All persons involved in the operation of any licensed premises under this section, whether as a licensee, member of the immediate family of licensee, licensed operator, unlicensed operator under supervision of the licensee or licensed operator, officer or agent of the licensed corporation, waiter, waitress, entertainer, dancer, or any other employee, shall observe the following applicable minimum standards for such licensed premises:

(i) The costume, uniform, or attire of any female shall completely cover the breasts, the mons veneris genitals, and the buttocks at all times. Those areas to be covered shall be covered with a nontransparent material.

(ii) The costume, uniform, or attire of any male shall completely cover the mons pubis genitals and buttocks at all times. Those areas to be covered shall be covered with a nontransparent material.

(B) It shall be the responsibility of the licensee to maintain such minimum standards on the licensed premises. Any violation taking place upon a licensed premises shall be deemed to be a violation of both the violator and the licensee.

(Ord. 1177 §1, 1990; Ord. 1135 §3, 1988; Ord. 1035 §2(part), 1984).

## 5.20.027 Licensing standards for considering new alcohol license applications.

A. Alcohol License Review Committee Review. All new (as opposed to renewal) applications for open "Class A" sale of intoxicating liquor to consumers in original packages for off premises consumption licenses, and open "Class B" sale of intoxicating liquor to consumers by the glass for on premises consumption licenses, shall be reviewed by the alcohol license review committee (at times hereafter referred to as the ALRC) before the application is acted upon by the common council. The ALRC shall recommend that the council grant, deny, or grant with conditions each license. The common council shall consider the recommendation of the ALRC when considering license applications. The term "open" in this subsection shall mean an application for a license that has not been issued for at least twenty-four hours, and therefore is an open and available license. This section is not intended to apply when a license holder surrenders a license pursuant to a contract to transfer the business associated with the license, and the same license is issued immediately to the purchasing party.

B. Staff input. The ALRC and the common council shall consider the below listed factors in reviewing and judging the adequacy of applications. Appropriate city staff shall review the application in the context of these factors and report to the committee. The city staff may include the city manager, the police department, the fire department, the community development authority, the city clerk's office, the city attorney's office, the neighborhood services director's office, the department of public works office, and any other staff as deemed necessary or desirable. It shall not be required that all of the foregoing participate in any particular recommendation, rather it is the intent that the make-up of the staff involved be flexible to meet the needs of each particular situation.

C. Factors to be considered. The ALRC in making its recommendation, and the council in making its decision, shall consider the following factors:

1. Factors to be considered for reviewing new license applications:

a. Economic development considerations. The council finds that while all of the factors listed below are important considerations in licensing issuance decisions, economic development consideration should be a primary factor in the decision. In considering the economic development impact of an application, the ALRC and the council will favor license applications that support important additional desirable development, such as businesses that provide high quality employment opportunities, businesses that provide attractive entertainment opportunities, or establishments that feature high quality restaurants.

The council also finds that establishments whose primary purpose is to serve alcohol, and that do not support other important additional developments should be given low priority in the application process because the city has an excess supply of similar establishments and those establishments do not foster economic

development. Also, such businesses' tend to cause more police enforcement related problems, and often detract from the immediate neighborhood and at times diminish the quality of life in the City of Whitewater.

The council also finds that it is appropriate and in the public's best interest to at times hold in reserve one or more licenses that are limited by quota so that there will be a license or licenses available if a highly desirable development that needs a license seeks to locate in the City of Whitewater.

b. Character of applicant, agent, managerial personnel, and owners.

c. Experience of applicant and manager in operating a licensed establishment.

d. History of applicant and manager in operation of licensed establishments.

e. History of premises.

f. Design, type, and size of the proposed establishment.

g. Proximity to other licensed establishments.

h. Proximity to residential buildings or areas.

i. Ability of police department to ensure public safety at this location.

j. Condition of building/premises.

k. Compatibility of proposed use with the surrounding neighborhood.

l. Zoning and land use considerations.

m. Likely impact on property values.

n. Any other relevant considerations.

D. Ranking applications. When deciding between applications, those applications which best meet the listed factors shall be judged as superior to other applications. If there are multiple applications pending for licenses, whether the licenses are available or not, the timing of the filing of the application shall not create any preference. If more than one license application is pending for any particular license, the alcohol licensing committee shall recommend which application, if any, in order of priority, should be granted.

(Ord. No. 1726A, § 1, 4-21-2009; Ord. No. 1762A, § 1, 4-20-2010)

## 5.20.031 Non-alcohol events—Underaged persons.

The presence of underage persons on a licensed premises as provided under Section 125.07(3)(a)10, Wis. Stats., shall be subject to the following:

(1) The licensee or agent of a corporate licensee shall notify the police department at least seventy-two hours in advance of any date on which underage persons will be present on the licensed premises. Each such non-alcohol event notice shall specify the date(s) on which the event is to occur and the time(s) of commencement. All notices shall be filed with the police department during normal working hours (8:00 a.m. to 5:00 p.m., Monday through Friday) and shall be given on forms prescribed by the department. After a non-alcohol event notice has been given, the licensee may cancel an event(s) only by giving like notice to the department in accordance with the provisions of this subsection. Regardless of date given, all notices shall expire and be deemed cancelled no later than the date of expiration or revocation of the applicable retail Class "B" license.

(2) During the period of any non-alcohol event, a notice card prescribed by the police department shall be posted at all public entrances to the licensed premises notifying the general public that no alcohol

beverages may be consumed, sold or given away on or carried into the licensed premises during the event. Such notice cards shall be made available by the department to a requesting licensee at no cost.

(3) Once a non-alcohol event has commenced, no alcohol beverages may be consumed, sold or given away on or carried into the licensed premises until the next day following the closing hours as specified in Section 5.20.090, Hours.

(4) During the period of any nonalcohol event, all alcohol, all beverages not stored in a locked portion of the licensed premises, shall be stored in a secure place out of sight and physical reach of any patron present, and shall be under the direct and immediate control and supervision of the licensee or a licensed bartender in the employ of the licensee. All beer taps and automatic dispensers of alcohol beverages ("speed guns") shall be either disconnected, disabled or made inoperable.

(5) No underage person under the age of eighteen shall be allowed on the premises at any time unless accompanied by a parent or legal guardian.

(6) A licensed premises may only schedule one nonalcohol event per week. Said event may not last more than twenty-four hours.

(Ord. 1275 §1, 1994; Ord. 1274 §1, 1994; Ord. 1088 §1, 1986).

## 5.20.032 Cancellation.

A. Findings of fact and purpose. The common council finds that the nonuse of alcohol licenses that are available in limited numbers is generally contrary to the public's best interest. This is because alcohol licenses, if used responsibly, can attract and retain businesses such as restaurants and hotels, and thereby create jobs and provide non-alcohol-related entertainment and service opportunities for the general public. Furthermore, the nonuse of alcohol licenses, limited by quotas, is unfair to persons or businesses that seek to earn income through the use of a license, but are unable to receive a license because of the limited number available to be issued by the city.

B. Cancellation for nonuse. Any "Class A" or "Class B" license granted under this chapter may be cancelled by the common council 1) if it is not used within sixty days after its initial issuance (this sixty-day nonuse provision applies only to initial license issuance and does not apply to license renewals); 2) if its usage is discontinued for a period of ninety consecutive days or more; 3) if the holder does not use the license for at least fifty days during the one-year period of the license term; 4) if the licensee does not open and use its license on the minimum days and hours it submits under subsection C three or more times during a license term.

For the purpose of this section, a day within the yearly license term shall be defined as a day during which the license grantee or holder is open for business and therein uses the license for a minimum period of six hours. Said hours shall be consecutive on the particular day. In order to be considered open, a "Class B" licensed premises must have a licensed bartender on duty and available and present on the premises to dispense alcohol. If there are two licensed premises in any one building, each premises must have a separate bartender available, present, and on duty during the time the premises is required to be open.

C. Reporting requirements: Each "Class A" or "Class B" licensed premises shall complete a form as part of the initial and annual renewal application process that lists the specific days of the week and specific hours it represents will be open which satisfies the minimum opening and use requirements set forth above. If any licensee changes its minimum required days or hours of operation stated in the application, the licensee shall immediately report the change in writing to the municipal clerk. Licensees are not required to disclose all hours it or they expect to be open, rather only those mandatory minimum hours it will be open.

D. Exceptions: In the event the grantee or holder of a "Class A" or "Class B" license issued under this chapter demonstrates to the satisfaction of the city council that, due to undue hardship or unusual circumstances beyond the grantee's or holder's control, the grantee or holder could not meet the minimum use requirements set forth herein within the yearly term of the license, the license grantee or holder may request that the city council grant an exception to the requirements found in subsections B and C above. Exceptions which the city council may consider in not imposing the requirements of subsections B and C are the following:

(1) Damage to the licensed premises rendering it temporarily unfit for safe operation under the license;

(2) Closing for reasonable periods of time to alter, repair, remodel or redecorate the premises;

(3) Certain factors of death, illness or contractual impossibility;

(4) Any other unusual circumstances not under the control of the license grantee or holder.

E. Investigations and inspections to determine compliance with this section may be conducted by the City of Whitewater Police Department, or any city employee or official directed by the city manager to conduct an investigation or inspection to determine compliance. If a licensee is found to be in violation of the terms of this section, future inspections shall subject the licensee to the imposition of reinspection fees under Chapter 1.29. Violations of this section shall also subject a licensee to the imposition of the penalties set forth in Section 5.20.160.

F. Prior to cancellation: Prior to the cancellation of any license, the city shall notify the licensee in writing of the city's intention to cancel the license for nonuse and provide the licensee with an opportunity for a due process hearing. Such hearing shall be conducted by the alcohol license review committee generally under the procedures set forth in Whitewater Municipal Code 5.20.025.

(Ord. 1106 §1, 1987).

(Ord. No. 1720A, § 1, 3-3-2009)

## 5.20.040 License—Issuance restrictions.

A. Delinquent Taxes, Assessments, Etc.

(1) Premises. No initial or renewal alcohol beverage license shall be granted for any premises for which taxes, assessments or other claims of the city are delinquent and unpaid.

(2) Persons. No initial or renewal alcohol license shall be granted to any person:

(a) Delinquent in payment of any taxes, assessments or other claims owed to the city;

(b) Delinquent in payment of a forfeiture resulting from a violation of any ordinance of the city;

(c) Delinquent in payment to the state of any state taxes owed.

It is unlawful for any person to whom a license has been granted to permit any person to leave the licensed premises with an open container containing any alcohol beverage.

(Ord. 1035 §2(part), 1984).

## 5.20.045 Maximum number of licenses.

A. The common council finds that limiting the number of alcohol licenses in one building is in the public's best interest because it will assure that there will not be an unnecessary use of two alcohol licenses for a building when one alcohol license could serve the building.

B. The total maximum number of "Class A" and "Class B" licenses issued to premises in any single building shall be limited to two. Also, no building shall be allowed to have more than one "Class A" or more than one "Class B" license. Therefore, when a "Class A" or "Class B" license is issued to a building, no other license of the same class shall be issued to a premises in the same building. If the council finds that it is in the public's best interests, the council may grant exceptions to these limitations. For the purpose of this section, a combination license issued to a premises shall be considered one license.

(Ord. No. 1721A, § 1, 3-3-2009)

## 5.20.050 License—Quotas.

The number of the following described licenses to be issued by the city shall be limited to the quota established in this section:

(1) Combined "Class A" intoxicating liquor, twelve;

(2) "Class B" intoxicating liquor, twenty-four.

(Ord. 1183 §1, 1990; Ord. 1161 §1, 1989; Ord. 1035 §2(part), 1984).

(Ord. No. 1844A, § 1, 8-21-2012; Ord. No. 1864A, § 1, 10-15-2013; Ord. No. 2030A, § 1, 11-2-2021; Ord. No. 2050 , § 1, 11-15-2022)

## 5.20.055 Reserve "Class B" liquor license fees.

(a) Purpose. This section is enacted pursuant to Wisconsin Statutes Section 125.51(3)(e)2. (1997) which requires municipalities to establish a fee of at least $10,000.00 for the initial issuance of reserve "Class B" licenses for the retail sale of alcohol beverages.

(b) Establishment of Fee. Pursuant to Section 125.51 of the Wisconsin Statutes (1997), there is hereby established a $10,000.00 fee for the initial issuance of a reserve "Class B" license as defined in Wisconsin Statutes Section 125.51(4)(a)4. (1997). This $10,000.00 fee shall not apply to a reserve "Class B" license issued to any bona fide club or lodge situated or incorporated in this state for at least six years, or to any full-service restaurant that has a seating capacity of three hundred or more persons, or to any hotel that has one hundred or more rooms of sleeping accommodations and that has either an attached restaurant with a seating capacity of one hundred fifty or more persons or a banquet room in which banquets attended by four hundred or more persons may be held. The fee for these exempted "Class B" licenses shall be the same as the annual fee for regular "Class B" licenses as established by Section 5.20.060.

(Ord. 1447 §1, 2000).

## 5.20.056 Grants for certain reserve "Class B" liquor licenses.

(a) Definition. Reserve "Class B" license shall have the meaning defined in Section 125.51(4)(a)4, Wisconsin Statutes.

(b) Findings and Purpose. The common council finds that businesses such as restaurants, hotels, and taverns make important contributions to the city's economy. These establishments serve important public purposes, including increasing the city's property tax base, providing employment and promoting tourism. Excess license fees deter new business and are contrary to the above-stated public purposes. Wisconsin Statutes 125.51(3)(e)2 imposes upon municipalities the duty to establish a minimum issuance fee of $10,000.00 for each reserve "Class B" liquor license issued. Since the new issuance fee far exceeds the actual cost of licensing the activity, additional revenue will be available to the city. It is the purpose of this section to utilize revenue generated by Wisconsin Statutes 125.51(3)(e)2 to assist new reserve "Class B" licensees achieve the important public purposes identified herein.

(c) Grants. Following the issuance of an original reserve "Class B" liquor license, and upon application, the community development authority may provide a grant to the licensee in an amount not to exceed the amount actually paid by the licensee to the City of Whitewater for issuance of the new reserve "Class B" liquor license, less that amount attributable to the reserve "Class B" liquor license. Prior to awarding any grant hereunder, the community development authority shall make such findings and establish such conditions to ensure that any funds awarded hereunder further the important public purposes identified herein.

(Ord. 1620A §1, 2007).

## 5.20.060 License fees.

Intoxicating beverage licenses and permits shall be as follows for fiscal year ending June 30 of each year:

| | | |
|---|---|---|
| (1) | Class "A" Licenses—Fermented malt beverage | $100.00 |
| | Intoxicating liquor | 250.00 |
| (2) | Class "B" Licenses—Fermented malt beverage | 100.00 |
| | Intoxicating liquor | 500.00 |
| (3) | Class "B" Picnic—Fermented malt beverage | 10.00 per event |
| (4) | Wholesale beer | 25.00 |
| (5) | "Class C"—wine license | 100.00 |

(Ord. 1035 §2(part), 1984).

(Ord. No. 1699A, § 2, 10-21-2008)

## 5.20.070 Prorated licenses.

Licenses may be granted which shall expire on the thirtieth day of June, upon payment of such proportion of the annual license fee as the number of months or fraction of a month remaining until June 30 bears to twelve.

(Ord. 1035 §2(part), 1984).

## 5.20.080 License refunds upon transfers.

Refunds shall be made of license fees only if business ownership changes in month of July.

(Ord. 1035 §2(part), 1984).

## 5.20.090 Hours.

Every person licensed in accordance with this chapter and his employees, agents or representatives shall observe the following regulations:

Closing Hours. No premises for which a wholesale or retail liquor license has been issued shall be permitted to remain open:

(1) If a wholesale license, between 5:00 p.m. and 8:00 a.m., excepting on Saturday, when the closing hours shall be 9:00 p.m.;

(2) If a retail Class "A" license, between 9:00 p.m. and 6:00 a.m., except that a retail Class "A" licensed premises may remain open at any and all other times, provided there is no sale of alcohol beverages between the hours of 9:00 p.m. and 6:00 a.m.;

(3) If a retail Class "B" license, closing hours shall be in conformity with state statute 125.32(3)(a) through 125.32(3)(c), and state statute 125.68(4)(a) through 125.68(4)(c)4, and all acts amendatory thereof and supplementary thereto so far as applicable to closing hours;

(4) Hotels and restaurants whose principal business is the furnishing of food or lodging to patrons shall be permitted to remain open for the conduct of the regular business, but shall not be permitted to sell intoxicating liquors during the hours mentioned in subsection (3) of this section;

(5) No seller shall permit nor shall any person carry out or remove from the Class "B" licensed premises, any alcohol beverage in an original unopened package, container or bottle for consumption away from the premises after midnight.

(6) The licensee, employees, salespersons, and service personnel are permitted on the premises during hours when the premises are not open for business if those persons are performing job-related activities. All other employees and patrons shall vacate the premises at the required closing time. Under no circumstances shall the consumption of alcohol beverages be permitted after the required closing time. The doors to the premises shall be locked during the hours that the premises is closed;

(7) Commercial janitorial service personnel shall be permitted to enter the licensed premises for the purpose of cleaning during the time the premises is closed and the doors locked. The premises shall be well lighted during cleanup;

(8) Prior approval must be requested and granted by the chief of police or his designee for any variation of the above for exigent circumstances.

(Ord. 1136 §1, 1988; Ord. 1125 §1, 1988; Ord. 1064 §1, 1985; Ord. 1035 §2(part), 1984).

(Ord. No. 1834A, § 1, 2-7-2012)

## 5.20.100 Beverage operator's license required.

(a) There shall be upon premises operated under a retail Class "A" or Class "B" liquor license, at all times, the licensee or some person who has an operator's license under Section 125.17 of the State Statutes and who is responsible for the acts of all persons serving, as waiters or in any other manner, any alcohol beverage to customers. No person other than the licensee and his immediate family shall serve alcohol beverages in any place operated under a retail Class "A" or Class "B" alcohol beverage license unless he possesses such operator's license, or unless he is under the immediate supervision of the licensee or a person holding an operator's license who is at the time of such service upon the premises.

(b) The city clerk may issue an operator's license, which shall be granted only upon application in writing. Such license shall be issued only to persons who have attained the age of eighteen and meet the requirements of the state statutes and who have submitted the proper fee. The city clerk may also issue temporary licenses or provisional licenses as described in 125.17(5) of the Wisconsin Statutes. The below standards shall control the issuance of provisional operator's licenses:

(1) After a person applies for an operator's license, the following procedure shall apply:

(A) An application for an operator's license shall also be considered an application for a provisional operator's license.

(B) The City of Whitewater Police Department shall, prior to the clerk issuing an operator's license or provisional operator's license, at its earliest convenience, conduct an investigation regarding the applicant's qualifications to hold an operator's license. If at any time the police department recommends that the operator's license be issued, the clerk shall issue the license at his or her earliest opportunity.

(C) If within fifteen business days of an application for an operator's license the police department has recommended denial of the operator's license, the clerk shall refuse to issue the operator's license and provisional license, and the applicant shall be advised of his or her right to appeal the decision before the alcohol licensing committee.

(D) If within fifteen business days of the application the police department has not made a recommendation to deny or grant the operator's license, the applicant shall be issued a provisional license upon request if he or she is enrolled in a training course required by Wisconsin Statutes 125.17(6). If a provisional license has been issued prior to the police department's recommendation, and the police department subsequently recommends denial of the license, the matter shall be set before the alcohol licensing committee for consideration of revocation of the provisional license.

(c) The fee for an operator's license granted pursuant to Section 125.17 of the State Statutes shall be twenty-five dollars for a license valid for two years, and fifteen dollars for a license valid for one year.

(d) The city clerk may issue provisional operator's licenses pursuant to Wisconsin Statutes 125.17(5)(1991-1992). A provisional license may only be issued to a person who has applied for an operator's license, and shows proof of enrollment in a beverage serving training course. A provisional license may not be issued to any person who has been denied an operator's license by the city under Wisconsin Statutes 125.17(1) (1991-1992). A provisional operator's license shall expire sixty days after its issuance or when an operator's license is issued to the holder, whichever is sooner. A provisional license is nonrenewable. The city clerk may revoke a provisional license if he or she discovers the holder of the license made a false statement on the application. There shall be no fee required for the provisional license.

(Ord. 1525 §1, 2002; Ord. 1326 §1, 1995; Ord. 1277 §1, 1994; Ord. 1115 §1, 1987; Ord. 1110 §1, 1987; Ord. 1089 §1, 1986).

## 5.20.110 Licensee responsible for acts of employees.

A violation of this chapter by an agent or employee of a licensee or permit holder shall constitute a violation by the licensee or permit holder. Whenever the holder of any license or permit under this chapter violates any portion of this chapter or any regulation adopted pursuant thereto, proceedings for the revocation of the license or permit may be instituted in the manner and under the procedure established in Section 125.12 of the Wisconsin Statutes and the provisions relating to granting a new license shall likewise be applicable.

(Ord. 1443, 2000; Ord. 1035 §2(part), 1984).

## 5.20.120 Tavern licensee—Regulations.

Fermented malt beverages shall not be sold, dispensed, given away or furnished to any underage person unless accompanied by a parent, guardian or adult spouse. Intoxicating liquors or wine shall never be furnished to underage persons.

Every keeper of any place, of any nature or character whatsoever, for the sale of any alcohol beverage, shall not directly or indirectly suffer or permit any underage person of either sex, unaccompanied by his or her parent or guardian, who is not a resident employee or bona fide lodger or boarder on the premises controlled by the proprietor or licensee of such place and of which such place consists or is a part, to enter to be on such licensed premises for any purpose excepting the transaction of bona fide business other than amusement, the purchase, receiving or consumption of edibles or beverages, and no underage person may enter or remain on said premises as aforesaid who is not a resident, employee or a bona fide lodger or boarder on such premises, or who is not accompanied by his or her parent or guardian. This subsection shall not apply to hotels, drugstores, grocery stores, bowling alleys, premises in the state fair park, concessions authorized on state-owned premises in the state parks and state forests as defined or designated in Chapters 27 and 28 of the State Statutes, parks owned or operated by agricultural societies receiving state aid, cars operated on any railroad, regularly established athletic fields or stadiums nor to premises operated under both a license granted under this chapter and a restaurant permit where the principal business conducted therein is that of a restaurant. It shall be presumed where such premises are so operated under both a license granted under this chapter and a restaurant permit, that the principal business conducted therein is that of the sale of alcohol beverages, until such presumption is rebutted by competent evidence. The prohibition shall apply to any person who is not a resident, employee or bona fide lodger or boarder on such premises, after the legal hour for closing.

(Ord. 1035 §2(part), 1984).

## 5.20.130 Tavern—Health rules.

Each premises shall be conducted in a sanitary manner and shall be a safe and proper place for the purpose for which used. The health officer of the city is authorized and empowered to make reasonable and general rules for the sanitation of all places of business possessing licenses under this chapter. Such rules or regulations may be classified and made applicable according to the class of business conducted. All such rules and regulations shall have the same force as this chapter and infraction thereof may be punished as a violation of this chapter.

(Ord. 1035 §2(part), 1984).

## 5.20.140 Sale of alcohol beverages to intoxicated persons.

(a) Restrictions.

(1) No person may procure for, sell, dispense or give away alcohol beverages to a person who is intoxicated.

(2) No licensee or permittee may sell, vend, deal or traffic in alcohol beverages to or with a person who is intoxicated.

(b) Penalties. Any person who violates subsection (a) shall be fined not less than one hundred dollars nor more than five hundred dollars and in default of the payment of such penalty shall be imprisoned not to exceed six months.

(Ord. 1035 §2(part), 1984).

## 5.20.150 Alcohol beverages—Licensing or sale in or on city-owned parks or other properties.

It is unlawful for any owner, operator of or any person employed in any place, other than a public park, where food or soft drinks are sold, or any place of entertainment or amusement, to permit any person to drink fermented malt beverages therein, and it is unlawful for any person to consume therein any fermented malt beverages unless such place is licensed to sell fermented malt beverages.

(a) No organization shall publicly offer for sale and consumption any form of alcohol beverage (or any other form of intoxicant) in any city park or buildings located therein, without having first complied with all the requirements of this section.

(b) The applicant shall first meet all of the requirements of the Wisconsin Statutes, federal statutes and city ordinances to be considered as a qualified recipient for the license.

(c) All applications shall be made on forms to be provided by the state and the city clerk and shall be submitted to that office.

The city clerk shall forward the applications to the police department and the parks and recreation board within five calendar days of receipt of the application.

The parks and recreation board will review the application and make its recommendation.

The city manager or his designee will make the final decisions as to whether or not the license will be granted.

(d) The information form will contain provisions for the following information:

(1) Name of the organization;

(2) The title of the event;

(3) The dates of the event;

(4) The name of the chairman or person in charge of event and his or her address and telephone number;

(5) The names of the licensed bartenders for the event;

(6) A statement by applicant of the intended disposition of profits from the scheduled event.

(e) No event shall be held for more than five consecutive days.

(f) No license shall be granted for more than two successive weekends; a weekend being defined as a Saturday or Sunday.

(g) No license shall be granted for another event until ten calendar days have elapsed from the expiration of the last event.

(h) No applicant may receive a license for more than two events in any license year.

(i) Licenses are not transferable between qualified applicants.

(j) The dispensing shall be closed between the hours of eleven p.m. and twelve noon on Sunday through Thursday each day inclusive, and from twelve midnight to twelve noon on Fridays, Saturdays or any legal holiday. If a legal holiday follows Sunday through Thursday, the council may permit dispensing until midnight on the day preceding the holiday.

(k) Any dispensing of alcohol beverages must be dispensed in plastic or paper cups.

(Ord. 1327 §1, 1995; Ord. 1155 §1, 1989; Ord. 1035 §2(part), 1984).

## 5.20.160 Penalty.

The provisions of Chapter 125 of the Wisconsin Statutes, exclusive of any criminal jail penalties, and also all Acts amendatory thereof and supplementary thereto relating to penalties are adopted as a portion of this chapter so far as applicable. Any person who violates any provision of this chapter for which a specific penalty is not provided, shall be subject to a forfeiture of:

(1) Not more than five hundred dollars if the person has not committed a previous violation within twelve months of the violation;

(2) Not less than two hundred dollars nor more than five hundred dollars if the person has previously committed a violation within twelve months of the violation;

(3) Not less than five hundred dollars nor more than one thousand dollars if the person committed two previous violations within twelve months of the violation; and

(4) Not less than one thousand dollars nor more than five thousand dollars for the fourth and subsequent offenses within one year.

(Ord. 1391 §1, 1997; Ord. 1179 §1, 1990: Ord. 1091 §1, 1986; Ord. 1035 §2(part), 1984).

(Ord. No. 1826A, 9-27-2011)

| | A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Name of Business** | **Address** | **Alcohol License Type** | **Registered Agent** | **FD Pass/Fail** | **FD Issue** | **Sidewalk/ Outdoor Café** | **License Fees Owed** | **Fees owed to the City** | **Notes** |
| 2 | 1850 Tavern on Main | 130 W Main St | Class B Beer & Liquor | Lechner, Bruce<br>Lechner, Sarah | Passed | N/A | N/A | 610 | 0 | |
| 3 | 841 Brewhouse | 841 E Milwaukee St | Class B Beer & Liquor | Burns, James | Passed | N/A | Yes | 610 | 0 | Missing Outdoor Private Patio application. |
| 4 | Acorn Beverage | 561 E Milwaukee St | Class A Beer & Liqour | Hartmann, Ellie | Passed | N/A | N/A | 10 | 0 | |
| 5 | Aldi | 1380 W Main St | Class A Beer | Bastian, Leah | Passed | N/A | N/A | 0 | 0 | |
| 6 | Campus Quick Shop | 1134 W Main St | Class A Beer & Liqour | Jason McArdle | Passed | N/A | N/A | 450 | 0 | Missing Cigarette Application Individual Questionnaire and Agent form. |
| 7 | Casey's Eastsider | 650 E Milwaukee St | Class A Beer & Liqour | Terhardt, Richard | Passed | N/A | N/A | 450 | 0 | |
| 8 | Casey's Westsider | 1353 W Main St | Class A Beer & Liqour | Terhardt, Richard | Failed x3, Reispection 5/31/26 | Premises Identification. Electrical Fire Safety, Compressed Gas Storage | N/A | 450 | 0 | |
| 9 | Cheapshotz | 212-214 W Whitewater St | Class B Beer & Liquor | Moran, Patrick | Failed then Passed | Portable Fire Extinguishers, Compressed gas Storage | N/A | 640 | 0 | Missing New Alcohol Application form and another member Individual Questionnaire. |
| 10 | College Pub | 202 W Whitewater St | Class B Beer & Liquor | Rasmussen, Kirk | Passed | N/A | N/A | 640 | 0 | |
| 11 | Coyote Grill | 132 W Center St | Class B Beer & Liquor | Mischka, Deborah | Passed | N/A | N/A | 600 ?? | 0 | Recommed denial, business is no long in that building. |
| 12 | Cozumel | 1139 W Main St | Class B Beer & Liquor | Lopez, Jose | Passed | N/A | N/A | 0 | 0 | Missing two member Alcohol Individual Questionnaire's and Agent Form. |
| 13 | Dollar General | 1105 E Bluff Rd | Class A Beer & Liqour | Henson, Quinn | Passed | N/A | N/A | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|---|
| 14 | Fanatico | 162 W Main St | Class B Beer & Liquor | Gessner, Jason Hamilton, Kanchana | Passed | Yes | N/A | 10,650 | 0 | Change in ownership. Has Provisional license. **Reserve** - Missing insurance for Sidewalk Café. |
| 15 | Fat Jack's | 146 W Main St | Class B Beer & Liquor | Wokasch, Mark | Passed | N/A | N/A | 0 | 0 | |
| 16 | Ground Zero | 204 W Main St | Class B Beer & Liquor | Gibbs, Katherine | Passed | N/A | N/A | 640 | 0 | |
| 17 | Gus' Pizza | 139 W Main St | Class B Beer & Liquor | Isbell, Anjeza | Passed | N/A | N/A | 600 | 0 | Missing one members Alcohol Individual Questionnaire. |
| 18 | Hamilton House | 328 W Main St | Class B Beer & Liquor | Barbar, Karen | Passed | N/A | N/A | 640 | 0 | |
| 19 | Jessica's | 140 W Main St | Class B Beer & Liquor | Shabani, Urim | Passed | N/A | N/A | 0 | 0 | |
| 20 | Kwik Trip Elkhorn Rd | 305 Elkhorn Rd | Class A Beer & Liqour | Shekey, Samson | Failed, then Passed | Other Fire Protection Systems | N/A | 0 | 0 | |
| 21 | Kwik Trip Janesville St | 837 S Janesville St | Class A Beer & Liqour | Radonski, Jacob | Passed | N/A | N/A | 0 | 0 | |
| 22 | La Preferida | 132 W Main St | Class B Beer | Islas-Martinez, Luis | Passed | N/A | N/A | 200 | 0 | |
| 23 | Lloyd's | 206-210 W Whitewater St | Class B Beer & Liquor | Moran, Patrick | Failed, Reinspection 6/20/26 | Means of Egress, Extention Cords, Means of Egress Reliability x2, Occupant Load, Commercial Cooking Equipment | N/A | 640 | 0 | Missing New Alcohol Application form and another member Individual Questionnaire. |
| 24 | Mad Boar | 123 & 125 W Center St | Class B Beer & Liquor | Marietta, Nicolas | Passed | N/A | N/A | 0 | 0 | |
| 25 | Mitchells/Pumpers | 158 & 162 W Whitewater St | Class B Beer & Liquor | Condos, Gregory | Passed | N/A | N/A | 600 | 0 | |
| 26 | Raceway Food Mart | 1138 W Main St | Class A Beer & Liqour | Singh, Mohan | Failed then Passed | Portable Fire Extinguishers | N/A | 450 | 0 | |
| 27 | Rick's Eastsider | 561 E Milwaukee St | Class B Beer & Liquor | Luebke, Roger | Passed | N/A | Yes | 600 | 0 | Outdoor Private Patio Insurance missing. |

| | A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|---|
| 28 | Rosa's Pizza | 180 W Main St | Class B Beer | Stemper, Sean | Failed then Passed | Emergency Lighting, Markingof Means of Egress, Commercial Cooking Equipment | N/A | 0 | 0 | |
| 29 | San Jose Mexican Store | 148 W Main St | Class B Beer | Porras Serna, Juana | Passed | N/A | N/A | 200 | 0 | Missing Alcohol Agent Form, Cigarette Individual Questionnaire and Agent form. |
| 30 | Second Salem | 111 W Whitewater St | Class B Beer & Liquor | Christon, Christ | Passed | N/A | N/A | 610 | 1,078.63 Water | |
| 31 | Station 1 | 140 W Center St | Class B Beer & Liquor | Wellnitz, Patrick | Passed | N/A | Yes | 600 | 0 | |
| 32 | Steve O's | 156 W Whitewater St | Class B Beer & Liquor | Fairchild, Stephen | Passed | N/A | N/A | 600 | 0 | |
| 33 | Taco Fresco | 175 W Main St | Class B Beer | Witterholt, Garret | Passed | N/A | | 0 | 0 | DFI Adminstrative Dissolved. Applied, waiting on updated information. Missing Sidewalk Café Insurance and Site Plan. |
| 34 | Taqueria La Estrella | 1170 W Main St | Class B Beer & Liquor | Romero, Adolfo | Passed | N/A | N/A | 0 | 0 | No CUP. |
| 35 | The Flowing Well Saloon | 132 W Center St | Class B Beer & Liquor | Parsell, Danielle | Passed | N/A | N/A | 650 | 0 | ALC recommended approval, PARC did not approve CUP, needs more info, applicant did not attend PARC. Next PARC is July 13. Staff does not recommend approval until CUP is approved by PARC. |
| 36 | The Station | 844 E Milwaukee St | Class A Beer & Liqour | Sharma, Sanjeev | Passed | N/A | N/A | 0 | 0 | Missing Cigarette Questionnaire and Agent form. |
| 37 | The WayPoint | 141B W Whitewater St | Class B Beer & Liquor | Marks, Jessica Marks, Jon | Passed | N/A | N/A | 640 | 0 | |

| | A | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|---|
| 38 | Viola's Beer Here | 617 E Milwaukee St | Class B Beer & Liquor | Viola, Richard | Passed | N/A | | 740 | 0 | Missing Outdoor Private Patio application, Cigarette Individual Questionnaire and Agent forms. |
| 39 | Walgreens | 1041 W Main St | Class A Beer & Liqour | Ross, Jada | Passed | N/A | N/A | 450 | 0 | |
| 40 | Walmart | 1362 W Main St | Class A Beer & Liqour | Watts, Thomas | Passed | N/A | N/A | 0 | 0 | |
| 41 | Whitewater Cinema | 151 Pearson Ln | Class B Beer | Goldemeister, Jacob | Failed. Reinspection 05/31/26 | Portable Fire Exinguishers, Emergency Lighting x2 | N/A | 0 | 0 | DFI Administrative Dissolved |
| 42 | Whitewater Petroleum | 804 W Walworth Ave | Class A Beer & Liqour | Mobin Ahmad | Failed then Passed | Portable Fire Extinguishers, Marking of Means of Egress | N/A | 0 | 0 | |

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Heather Boehm, City Clerk

FROM: Daniel A Meyer, Chief of Police

SUBJECT: 2026 - 2027 Alcohol Beverage License Renewals – Violations

DATE: June 11, 2026

Effective June 11, 2026, pertinent records of the local and state agencies have been searched concerning the applicants for alcohol beverage license renewals. The attached information is being supplied on an official basis. Only that information which would bear upon these applications is recorded.

Qualifications for license in accordance with Wisconsin State Statute 125.04(5)(a) as affected by Chapter 79 and 391, Laws of '81 effective 1/1/82 which states in part: "*Natural persons. Licenses and permits related to alcohol beverages, issued to natural persons under this chapter, may be issued only to persons who: 1. Do not have an arrest or conviction record, subject to s. 111.321, 111.322, and 111.335: . . .*" Statute 111.335---Arrest or conviction record: Exceptions and special cases---reads in part: *"(c) Notwithstanding s.111.322 it is not employment discrimination because of conviction record to refuse to employ or license, or to terminate from employment or licensing any individual who: 1. Has been convicted of any felony, misdemeanor or other offense the circumstances of which substantially relate to the circumstances of the particular job or licensed activity; or . . .*"

The licensees on the attached sheet have arrests, violations, and/or convictions which substantially relate to the requested alcohol license. Please note that the department is not recommending denial of any of these licenses. This information is provided to give the common council information that it may want to consider in making its decisions. The City Attorney's office has advised us that there must be a formal hearing held before the alcohol licensing committee prior to the denial of any license renewal.

DM/JH

# 2026-2027 Alcohol License Summary
## RENEWAL APPLICATIONS

| BUSINESS | AGENT | DOB | LOCAL ARREST RECORD (violations on/after 6/01/2024) | CIB/NCIC Wants | WI CCAP & CIBR "E" CHECK (violations on/after 6/01/2024) | Convicted Felon | NOTES |
|---|---|---|---|---|---|---|---|
| Cheap Shotz<br>214 W Whitewater St | Patrick R Moran Jr | 09/11/1977 | 02/26/2026: Underage Alcohol Juve/Adult-License Premise (1st)<br>05/24/2025: Objectionable Conduct (1st Offense) - 04/20/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Dollar General<br>1105 Bluff Rd | Quinn C Henson | 06/22/1982 | No Arrests on/after 06/01/2024 - 04/20/2026 jh | No | 06/12/2024: Send/Vend or Give Away Alcohol Without a License - Trempealeau Co Ord<br>06/17/2025: No License on Premises - Jackson Co Ord | No | |
| Fat Jack's of Whitewater<br>146 W Main Street | Mark T Wokasch | 07/20/1984 | 03/08/2026: Petty Theft (1st Offense) - 05/20/2026 jh | No | 03/08/2026: Petty Theft (1st) - Non-criminal - Whitewater Police Dept | No | |
| Lloyd's<br>206-210 W Whitewater St | Patrick R Moran Jr | 09/11/1977 | 02/26/2026: Underage Alcohol Juve/Adult-License Premise (1st)<br>05/24/2025: Objectionable Conduct (1st Offense) - 04/20/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Mad Boar Pub<br>123 W Center St | Nicolas A. Marietta | 10/21/1977 | 01/11/2025 LRAE (2nd) & Possession of THC (1st)<br>Additional violations prior to 06/01/2024 - 05/21/2026 jh | No | No Arrests on/after 06/01/2024 | No | |

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Heather Boehm, City Clerk

FROM: Daniel A Meyer, Chief of Police

SUBJECT: 2026-2027 Alcohol Beverage License Renewals

DATE: June 11, 2026

Effective June 11, 2026, pertinent records of the appropriate local and state agencies have been searched and no information was disclosed that would hinder the issuance of the requested licenses. The attached information is being supplied on an official basis. Only that information which would bear upon these applications is recorded.

DM/JH

# 2026-2027 Alcohol License Summary
## RENEWAL APPLICATIONS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1850 Tavern on Main<br>130 W Main St | Bruce A Lechner | 07/09/1968 | No Arrests on/after 06/01/2024 - 04/23/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| 841 Brewhouse<br>841 E Milwaukee St | James R Burns | 10/15/1961 | No Arrests on/after 06/01/2024 - 04/09/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Acorn Beverage<br>561 E Milwaukee St | Ellie L Hartmann | 07/29/1952 | No Arrests on/after 06/01/2024 - 04/09/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Aldi's<br>1380 W Main St | Leah M Bastian | 01/15/2000 | No Arrests on/after 06/01/2024 - 04/13/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Campus Quick Shop<br>1134 W Main St | Jason M McArdle | 03/22/1975 | No Arrests on/after 06/01/2024 - 04/15/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Casey's General Store #3714 (Westsider)<br>1353 W Main St | Robert J Mold | 06/21/1978 | No Arrests on/after 06/01/2024 - 03/24/2026 jh | No | No arrests on/after 06/01/2024 | No | |
| Casey's General Store #3715 (Eastsider)<br>650 Milwaukee St | Robert J Mold | 06/21/1978 | No Arrests on/after 06/01/2024 - 03/24/2026 jh | No | No arrests on/after 06/01/2024 | No | |
| College Pub<br>202 W Whitewater St | Kirk R Rasmussen | 03/29/1973 | No Arrests on/after 06/01/2024 - 04/16/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Cozumel Mexican Restrauant<br>1139 W Main Street | Jose J Lopez | 03/15/1983 | No Arrests on/after 06/01/2024 - 06/11/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Fanatico<br>162 W Main St | Jason S Gessner | 10/15/1976 | No Arrests on/after 06/01/2024 - 04/13/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Ground Zero<br>204 W Main St | Katherine M Gibbs | 08/21/1944 | No Arrests on/after 06/01/2024 - 04/20/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Gus' Pizza Palace<br>139 W Main St | Anjeza Isbell | 08/09/1977 | No Arrests on/after 06/01/2024 - 04/16/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Hamilton House<br>328 W Main St | Karen L Barbar | 06/12/1960 | No arrests on/after 06/01/2024 - 03/24/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Jessica's Restaurant<br>140 W Main St | Urim Shabani | 01/15/1984 | No Arrests on/after 06/01/2024 - 04/20/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Kwik Trip #1065 - Janesville St<br>837 S Janesville St | Jacob R Radonski | 04/28/1995 | No Arrests on/after 06/01/2024 - 04/21/2026 JH | No | No Arrests on/after 06/01/2024 | No | |
| Kwik Trip #493 - Elkhorn Rd<br>305 Elkhorn Rd | Samson J Shekey | 08/28/1995 | No Arrests on/after 06/01/2024 - 04/21/2026 JH | No | No Arrests on/after 06/01/2024 | No | |
| La Preferida<br>132 W Main St | Luis Islas Martinez | 03/11/1971 | No Arrests on/after 06/01/2024 - 05/20/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Mitchell's / Pumping Station<br>162 / 158 W Whitewater St | Gregory A Condos | 09/20/1959 | No Arrests on/after 06/01/2024 - 03/19/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Raceway Food Mart II<br>1138 W Main St | Mohan Singh | 08/25/1968 | No Arrests on/after 06/01/2024 - 05/06/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Rick's Eastside Pub<br>561 E Milwaukee St | Roger A Luebke Jr | 07/20/1973 | No Arrests on/after 06/01/2024 - 04/13/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Rosa's Pizza<br>180 W Main St | Sean T Stemper | 11/22/1978 | No Arrests on/after 06/01/2024 - 04/30/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| San Jose Mexican Store<br>148 W Main St | Juana Porras Serna | 05/27/1973 | No Arrests on/after 06/01/2024 - 04/21/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Second Salem Brewing<br>111 W Whitewater St | Christ G Christon | 12/06/1979 | No Arrests on/after 06/01/2024 - 04/20/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Station 1<br>140 W Center St | Patrick L Wellnitz | 03/03/1964 | No Arrests on/after 06/01/2024 - 03/19/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Steve O's Flip Flop's and Tank Tops<br>156 W Whitewater St | Stephen W Fairchild | 04/18/1965 | No Arrests on/after 06/01/2024 - 03/30/2026 JH | No | No Arrests on/after 06/01/2024 | No | |
| Taco Fresco<br>175 W Main St | Garrett W Witterholt | 12/30/1992 | No Arrests on/after 06/01/2024 - 04/13/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Taqueria la Estrella II<br>1170 W Main St | Adolfo Romero | 08/05/1954 | No Arrests on/after 06/01/2024 - 05/22/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| The Station<br>844 E Milwaukee St | Sanjeev K Sharma | 12/06/1978 | No Arrests on/after 06/01/2024 - 04/15/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| The Waypoint Bar & Games LLC<br>141B W Whitewater St | Jessica L Marks | 12/05/1991 | No Arrests on/after 06/01/2024 - 04/21/2026 JH | No | No Arrests on/after 06/01/2024 | No | |
| Viola's Beer Here<br>617 E Milwaukee St | Richard F Viola | 09/10/1962 | No Arrests on/after 06/01/2024 - 03/30/2026 JH | No | No Arrests on/after 06/01/2024 | No | |

# 2026-2027 Alcohol License Summary
## RENEWAL APPLICATIONS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Walgreens<br>1041 W Main St. | Jada D Ross | 06/25/1980 | No Arrests on/after 06/01/2024 - 03/24/2026 JH | No | No Arrests on/after 06/01/2024 | No | |
| Walmart<br>1362 W Main Street | Thomas G Watts | 09/03/1958 | No Arrests on/after 06/01/2024 - 04/28/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Whitewater Cinemas<br>151 Pearson Ln | Jacob R Gildemeister | 02/25/1997 | No Arrests on/after 06/01/2024 - 05/04/2026 jh | No | No Arrests on/after 06/01/2024 | No | |
| Whitewater Petroleum Co<br>804 Walworth Ave | Mobin Ahmad | 07/25/1989 | No Arrests on/after 06/01/2024 - 04/30/2026 jh | No | No Arrests on/after 06/01/2024 | No | |

# Council Agenda Item

| | |
|---|---|
| Meeting Date: | June 10, 2026 |
| Agenda Item: | Community Survey Draft |
| Staff Contact (name, email, phone): | Becky Magestro bmagestro@whitewater-wi.gov 262-473-0101 |

## BACKGROUND
(Enter the who, what, when, where, why)

At the Council meeting held on June 2, 2026, Council members discussed several additional questions they would like included in the Community Survey. Following that discussion, I asked ETC to incorporate those questions into the survey.

ETC confirmed that the paper version of the survey will be distributed in English only. The cover letter will include a statement informing Spanish-speaking residents that they may complete the survey in Spanish either online or by calling ETC directly. The online version of the survey will be available in both English and Spanish.

Regarding survey length, ETC advised that a seven-page survey is feasible; however, longer surveys can negatively impact response rates due to increased participant drop-off. For that reason, ETC generally recommends keeping surveys to six pages or fewer whenever possible.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

## FINANCIAL IMPACT
(If none, state N/A)

N/A

## STAFF RECOMMENDATION

Recommendation: Given ETC's feedback regarding survey length and respondent drop-off, staff recommend reviewing the proposed questions to determine whether the survey can be condensed to six pages or fewer. A shorter survey may help increase participation and completion rates, resulting in more representative community feedback. If you chose to cut questions, suggestions would be:
Q13 (weekly recycling/would you recycle more)
Q35a-35d (shared-ride taxi follow-up battery) -- four sub-questions is a lot for a niche service; consider collapsing to one open-ended follow-up
Q27 (preferred communication channels) -- Q26 already captures this, Q27 is largely redundant
Q32 (special events attendance) -- low policy value; we can track this operationally
Q5a (barriers to civic participation) -- open-ended responses here are hard to analyze at scale and Q5 already gives us the behavioral data

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

Attachment – Updated draft of the Community Survey. Neil Hicks recommendations.

# 2026 City of Whitewater Community Survey

Please take a few minutes to complete this survey. Your input is an important part of the City's planning process and will be used by City leaders to make planning and investment decisions. If you have questions, please contact Becky Magestro at 262-473-0101 or *bmagestro@whitewater-wi.gov*.

**1. Overall. Please rate your overall satisfaction with the following major categories of services provided by the City of Whitewater using a scale of 1 to 5, where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."**

| | How satisfied are you with... | Very Satisfied | Satisfied | Neutral | Dissatisfied | Very Dissatisfied | Don't Know |
|---|---|---|---|---|---|---|---|
| 1. | Overall maintenance of city streets and sidewalks | 5 | 4 | 3 | 2 | 1 | 9 |
| 2. | Overall quality of solid waste services (trash, yard waste, recycling) | 5 | 4 | 3 | 2 | 1 | 9 |
| 3. | Overall quality of stormwater management and flood control in the city | 5 | 4 | 3 | 2 | 1 | 9 |
| 4. | Overall quality of wastewater and sanitary sewer services | 5 | 4 | 3 | 2 | 1 | 9 |
| 5. | Overall quality of water utility services | 5 | 4 | 3 | 2 | 1 | 9 |

**2. From the major services listed in Question 1, which TWO do you consider MOST IMPORTANT for the City to provide?** *[Write in your answers below using the numbers from the list in Question 1, or circle "NONE."]*

1st: ____ 2nd: ____ NONE

**3. Perceptions of Whitewater. Several items that may influence your perception of the City of Whitewater are listed below. Please rate your satisfaction with each item using a scale of 1 to 5, where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."**

| | How satisfied are you with... | Very Satisfied | Satisfied | Neutral | Dissatisfied | Very Dissatisfied | Don't Know |
|---|---|---|---|---|---|---|---|
| 1. | Overall value that you receive for your City tax dollars and fees | 5 | 4 | 3 | 2 | 1 | 9 |
| 2. | Overall image of the city | 5 | 4 | 3 | 2 | 1 | 9 |
| 3. | How well the city is planning growth | 5 | 4 | 3 | 2 | 1 | 9 |
| 4. | Overall quality of life in the city | 5 | 4 | 3 | 2 | 1 | 9 |
| 5. | Overall quality of services provided by the city | 5 | 4 | 3 | 2 | 1 | 9 |

**4. Please rate the City of Whitewater with regard to each of the following using a scale of 1 to 5, where 5 means "Excellent" and 1 means "Poor."**

| | How would you rate The City of Whitewater... | Excellent | Good | Neutral | Below Average | Poor | Don't Know |
|---|---|---|---|---|---|---|---|
| 1. | As a place to live | 5 | 4 | 3 | 2 | 1 | 9 |
| 2. | As a place to raise children | 5 | 4 | 3 | 2 | 1 | 9 |
| 3. | As a place to retire | 5 | 4 | 3 | 2 | 1 | 9 |
| 4. | As a community that is moving in the right direction | 5 | 4 | 3 | 2 | 1 | 9 |

**5. In the last year, have you or any members of your family...** *[Check all that apply.]*

____(1) Attended a City Council meeting
____(2) Attended a Planning Commission meeting
____(3) Contacted a City Council member
____(4) Voted in a local election
____(5) Participated in a City sponsored meeting
____(6) Participated in your homeowners' association

**5a. Are there any barriers that prevent you from participating in any of the above?**

_____

_____



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**6. <u>Safety</u>. Using a scale of 5 to 1, where 5 means "Very Safe" and 1 means "Very Unsafe", please rate how safe you feel in the following situations.**

| How safe do you feel... | Very Safe | Safe | Neutral | Unsafe | Very Unsafe | Don't Know |
|---|---|---|---|---|---|---|
| 1. In city parks | 5 | 4 | 3 | 2 | 1 | 9 |
| 2. In the downtown area of the city | 5 | 4 | 3 | 2 | 1 | 9 |
| 3. In your neighborhood at night | 5 | 4 | 3 | 2 | 1 | 9 |
| 4. In your neighborhood during the day | 5 | 4 | 3 | 2 | 1 | 9 |
| 5. Overall feeling of safety in your community | 5 | 4 | 3 | 2 | 1 | 9 |

**7. <u>Public Safety</u>. Please rate your satisfaction with each of the following.**

| How satisfied are you with... | Very Satisfied | Satisfied | Neutral | Dissatisfied | Very Dissatisfied | Don't Know |
|---|---|---|---|---|---|---|
| **Police Services** | | | | | | |
| 01. The visibility of police in the City | 5 | 4 | 3 | 2 | 1 | 9 |
| 02. Community outreach efforts (e.g., Shop with a hero, Trunk or Treat, National Night Out, Bike/Scooter Rodeo and Sports Day) | 5 | 4 | 3 | 2 | 1 | 9 |
| 03. How quickly police personnel respond to emergencies | 5 | 4 | 3 | 2 | 1 | 9 |
| 04. The City's efforts to prevent crime | 5 | 4 | 3 | 2 | 1 | 9 |
| 05. Enforcement of local traffic laws | 5 | 4 | 3 | 2 | 1 | 9 |
| 06. Responsiveness in investigating criminal offenses | 5 | 4 | 3 | 2 | 1 | 9 |
| 07. Professionalism of City police personnel | 5 | 4 | 3 | 2 | 1 | 9 |
| 08. The overall effectiveness of City police | 5 | 4 | 3 | 2 | 1 | 9 |
| 09. The level of service provided by the Communications Center | 5 | 4 | 3 | 2 | 1 | 9 |
| 10. Overall quality of police services | 5 | 4 | 3 | 2 | 1 | 9 |
| **Fire and Emergency Medical Services** | | | | | | |
| 11. How quickly ambulance/emergency medical services personnel respond to emergencies | 5 | 4 | 3 | 2 | 1 | 9 |
| 12. How quickly fire services personnel respond to emergencies | 5 | 4 | 3 | 2 | 1 | 9 |
| 13. Overall quality of emergency medical/ambulance services | 5 | 4 | 3 | 2 | 1 | 9 |
| 14. Overall quality of fire services | 5 | 4 | 3 | 2 | 1 | 9 |

**8. From the public safety services listed in Question 7, which FOUR do you consider MOST IMPORTANT for the City to provide?** [*Write in your answers below using the numbers from the list in Question 7, or circle "NONE."]*

1st: ____ 2nd: ____ 3rd: ____ 4th: ____ NONE

**9. Street Maintenance. Please rate your satisfaction using a scale of 5 to 1, where 5 means "Very Satisfied" and 1 means "Very Dissatisfied," with the following services provided by the City.**

| How satisfied are you with... | Very Satisfied | Satisfied | Neutral | Dissatisfied | Very Dissatisfied | Don't Know |
|---|---|---|---|---|---|---|
| 01. City efforts to prevent street flooding | 5 | 4 | 3 | 2 | 1 | 9 |
| 02. Condition of city streets | 5 | 4 | 3 | 2 | 1 | 9 |
| 03. Condition of city sidewalks | 5 | 4 | 3 | 2 | 1 | 9 |
| 04. Condition of street signs and pavement markings | 5 | 4 | 3 | 2 | 1 | 9 |
| 05. Mowing and tree trimming along streets and public areas | 5 | 4 | 3 | 2 | 1 | 9 |
| 06. Overall cleanliness of city streets and other public areas | 5 | 4 | 3 | 2 | 1 | 9 |
| 07. Quality of on-street bicycle infrastructure (signage) | 5 | 4 | 3 | 2 | 1 | 9 |
| 08. Snow removal on city streets | 5 | 4 | 3 | 2 | 1 | 9 |
| 09. Street sweeping services | 5 | 4 | 3 | 2 | 1 | 9 |
| 10. Terrace tree trimming | 5 | 4 | 3 | 2 | 1 | 9 |

**10. Which THREE of the items listed above do you think should receive the MOST EMPHASIS from city leaders over the next TWO years?** *[Write in your answers below using the numbers from the list in Question 9.]*

1st: ____ 2nd: ____ 3rd: ____ NONE

**11. <u>Weekly Trash/Garbage Collection Services.</u> Please rate your satisfaction using a scale of 5 to 1, where 5 means "Very Satisfied" and 1 means "Very Dissatisfied," with the following services.**

| | How satisfied are you with... | Very Satisfied | Satisfied | Neutral | Dissatisfied | Very Dissatisfied | Don't Know |
|---|---|---|---|---|---|---|---|
| 1. | Weekly curbside recycling services | 5 | 4 | 3 | 2 | 1 | 9 |
| 2. | Monthly bulk pickup services | 5 | 4 | 3 | 2 | 1 | 9 |
| 3. | Every Thursday in May bulk pickup services | 5 | 4 | 3 | 2 | 1 | 9 |
| 4. | Fall leaf/yard waste pickup | 5 | 4 | 3 | 2 | 1 | 9 |
| 5. | Spring leaf/yard waste pickup | 5 | 4 | 3 | 2 | 1 | 9 |
| 6. | Brush collection services | 5 | 4 | 3 | 2 | 1 | 9 |

**12. Which TWO of the items listed above do you think should receive the MOST EMPHASIS from city leaders over the next TWO years?** *[Write in your answers below using the numbers from the list in Question 11.]*

1st: ____ 2nd: ____ NONE

**13. <u>Water and Wastewater Utilities.</u> Please rate your satisfaction using a scale of 5 to 1, where 5 means "Very Satisfied" and 1 means "Very Dissatisfied," with the following services.**

| | How satisfied are you with... | Very Satisfied | Satisfied | Neutral | Dissatisfied | Very Dissatisfied | Don't Know |
|---|---|---|---|---|---|---|---|
| 1. | Overall customer service from water utility employees | 5 | 4 | 3 | 2 | 1 | 9 |
| 2. | Overall customer service from wastewater utility employees | 5 | 4 | 3 | 2 | 1 | 9 |
| 3. | Overall quality of your drinking water | 5 | 4 | 3 | 2 | 1 | 9 |
| 4. | What you are charged for wastewater | 5 | 4 | 3 | 2 | 1 | 9 |
| 5. | What you are charged for water | 5 | 4 | 3 | 2 | 1 | 9 |
| 6. | How easy it is to resolve billing problems | 5 | 4 | 3 | 2 | 1 | 9 |
| 7. | How easy it is to use the online utility account | 5 | 4 | 3 | 2 | 1 | 9 |
| 8. | How easy your water bill is to understand | 5 | 4 | 3 | 2 | 1 | 9 |
| 9. | How well the city keeps you informed about water quality issues or disruptions to your water services | 5 | 4 | 3 | 2 | 1 | 9 |

**14. Which TWO of the items listed above do you think should receive the MOST EMPHASIS from city leaders over the next TWO years?** *[Write in your answers below using the numbers from the list in Question 13.]*

1st: ____ 2nd: ____ NONE

**15. <u>Community</u>. Please rate your agreement with each of the following.**

| | | Strongly agree | Agree | Neutral | Disagree | Strongly disagree | Don't Know |
|---|---|---|---|---|---|---|---|
| **My community…** | | | | | | | |
| 1. | Makes plans with its residents' best interests in mind | 5 | 4 | 3 | 2 | 1 | 9 |
| 2. | Works with local businesses to improve public and shared spaces to create a sense of community | 5 | 4 | 3 | 2 | 1 | 9 |
| 3. | Is working to create a positive future for the downtown area | 5 | 4 | 3 | 2 | 1 | 9 |
| **When it comes to my community I am…** | | | | | | | |
| 4. | Excited by the changes and plans I feel are happening | 5 | 4 | 3 | 2 | 1 | 9 |
| 5. | Aware of opportunities to engage with community leaders | 5 | 4 | 3 | 2 | 1 | 9 |
| 6. | Interested in the opportunity to provide feedback to my community leaders regarding local issues | 5 | 4 | 3 | 2 | 1 | 9 |



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**16. <u>Housing</u>. In your opinion, does Whitewater need more, about the same amount, or less of each of the following types of housing?**

| | | Need more | About the same | Need less | Don't Know |
|---|---|---|---|---|---|
| 01. | Single-family homes | 3 | 2 | 1 | 9 |
| 02. | Luxury or high-end homes | 3 | 2 | 1 | 9 |
| 03. | Modular or manufactured homes | 3 | 2 | 1 | 9 |
| 04. | Duplexes, triplexes, and quadplexes | 3 | 2 | 1 | 9 |
| 05. | Apartments and rental housing | 3 | 2 | 1 | 9 |
| 06. | Townhomes and condominiums | 3 | 2 | 1 | 9 |
| 07. | Student housing | 3 | 2 | 1 | 9 |
| 08. | Affordable housing for low and moderate-income households | 3 | 2 | 1 | 9 |
| 09. | Workforce housing for teachers, nurses, public safety personnel, and other workers | 3 | 2 | 1 | 9 |
| 10. | Housing for older adults and seniors | 3 | 2 | 1 | 9 |

**17. Which THREE of the items listed above do you think should receive the HIGHEST PRIORITY from city leaders over the next 5-10 years?** *[Write in your answers below using the numbers from the list in Question 16.]*

1st: ____ 2nd: ____ 3rd: ____ NONE

**18. Which of the following, if any, do you believe are barriers to purchasing or renting a home in Whitewater?** *[Check all that apply.]*

____(01) Housing prices are too high
____(02) Rent prices are too high
____(03) Not enough homes available to purchase
____(04) Not enough rentals available
____(05) Lack of affordable housing
____(06) High mortgage interest rates
____(07) Property taxes are too high
____(08) Don't know
____(09) Other: _____

**19. How important do you believe each of the following housing initiatives would be for helping address housing needs in Whitewater?**

| | How important… | Very important | Important | Neutral | Unimportant | Very unimportant | Don't Know |
|---|---|---|---|---|---|---|---|
| 1. | Affordable housing initiatives | 5 | 4 | 3 | 2 | 1 | 9 |
| 2. | Down payment assistance for first-time homebuyers | 5 | 4 | 3 | 2 | 1 | 9 |
| 3. | Homeownership assistance programs | 5 | 4 | 3 | 2 | 1 | 9 |
| 4. | Housing rehabilitation and home improvement programs | 5 | 4 | 3 | 2 | 1 | 9 |
| 5. | Incentives to encourage the development of additional housing | 5 | 4 | 3 | 2 | 1 | 9 |
| 6. | Programs to help seniors remain in their homes as they age | 5 | 4 | 3 | 2 | 1 | 9 |

**20. How supportive would you be of the City taking actions to increase the availability of housing in Whitewater?**

____(3) Supportive ____(2) Neutral ____(1) Opposed ____(9) Don't know

**21. <u>Economic Development Priorities</u>. Which THREE of the items listed below do you think should receive the MOST EMPHASIS from city leaders over the next FIVE years?**

(1) More career opportunities
(2) More commercial/industrial growth
(3) More shopping, dining, entertainment options
(4) More athletic and recreational venues
(5) Downtown development
(6) Professional services (e.g., medical, insurance, finance)
(7) Public transportation
(8) Other: _____

1st: ____ 2nd: ____ 3rd: ____ NONE

**22. What ONE issue should City leaders focus on most during the next five years?**

_____


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**23. How much emphasis should the City place on recruiting retail and restaurant businesses?**

____(4) More emphasis ____(3) About the same ____(2) Less Emphasis ____(1) Don't know

**24. What types of retail and restaurant options would you like to see in Whitewater?** *[Check all that apply.]*

____(1) Clothing/shoes
____(2) Casual/fine dining
____(3) Entertainment
____(4) Fast food
____(5) Big box retail
____(6) Specialty shops
____(7) Bars, pubs, breweries
____(8) Groceries/food stores
____(9) Other: _____

**25. <u>City Communication</u>. Where do you currently get news and information about city programs, services, and events?** *[Check all that apply.]*

____(1) Local newspaper(s)
____(2) City website
____(3) City's Facebook page
____(4) City's Instagram account
____(5) City's YouTube Channel (public meetings)
____(6) Utility Bill
____(7) Other:_____

**26. From the City Communication sources listed above, which THREE would you prefer to get information from the city?** *[Write in your answers below using the numbers from the list in Question 25, or circle "NONE."]*

1st: ____ 2nd: ____ 3rd: ____ NONE

**27. <u>Communication.</u> For each of the following, please rate your satisfaction using a scale of 5 to 1, where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."**

| | How satisfied are you with... | Very Satisfied | Satisfied | Neutral | Dissatisfied | Very Dissatisfied | Don't Know |
|---|---|---|---|---|---|---|---|
| 01. | Availability of information about City programs, services, and events | 5 | 4 | 3 | 2 | 1 | 9 |
| 02. | City efforts to keep you informed about city-related issues | 5 | 4 | 3 | 2 | 1 | 9 |
| 03. | Ease in communication with City departments and staff | 5 | 4 | 3 | 2 | 1 | 9 |
| 04. | Accessibility and responsiveness of City's elected officials | 5 | 4 | 3 | 2 | 1 | 9 |
| 05. | Quality of City's website | 5 | 4 | 3 | 2 | 1 | 9 |
| 06. | Responsiveness of City Hall to residents calls and concerns | 5 | 4 | 3 | 2 | 1 | 9 |
| 07. | The level of public involvement in local decision making | 5 | 4 | 3 | 2 | 1 | 9 |
| 08. | The timeliness of information provided by the city | 5 | 4 | 3 | 2 | 1 | 9 |
| 09. | Accessing public records or public meeting information | 5 | 4 | 3 | 2 | 1 | 9 |
| 10. | Voting experience in local elections | 5 | 4 | 3 | 2 | 1 | 9 |

**28. Which THREE of the items listed above do you think should receive the MOST EMPHASIS from city leaders over the next TWO years?** *[Write in your answers below using the numbers from the list in Question 27.]*

1st: ____ 2nd: ____ 3rd: ____ NONE

**29. <u>Library</u>. Please rate your satisfaction with each of the following items using a scale of 1 to 5, where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."**

| | How satisfied are you with... | Very Satisfied | Satisfied | Neutral | Dissatisfied | Very Dissatisfied | Don't Know |
|---|---|---|---|---|---|---|---|
| 1. | Overall satisfaction with the quality of library services | 5 | 4 | 3 | 2 | 1 | 9 |
| 2. | Quality of library programs for youth and teens | 5 | 4 | 3 | 2 | 1 | 9 |
| 3. | Quality of library programs for adults | 5 | 4 | 3 | 2 | 1 | 9 |
| 4. | Quality of materials, books, DVDs, magazines, etc. | 5 | 4 | 3 | 2 | 1 | 9 |
| 5. | Quality of digital materials (e.g., eBooks, digital audio-books, digital magazines) | 5 | 4 | 3 | 2 | 1 | 9 |
| 6. | Quality of online research tools and databases, catalog, etc. | 5 | 4 | 3 | 2 | 1 | 9 |
| 7. | Quality of customer service of staff (e.g., courteousness, responsiveness, knowledgeable) | 5 | 4 | 3 | 2 | 1 | 9 |
| 8. | Library hours of operation | 5 | 4 | 3 | 2 | 1 | 9 |
| | ...all quality of library facilities | 5 | 4 | 3 | 2 | 1 | 9 |

**30. Which TWO of the library items listed above would you recommend receive the MOST EMPHASIS from city leaders over the next TWO years?** *[Write in your answers below using the numbers from the list in Question 29.]*

1st: ____ 2nd: ____ NONE

**31. <u>Special Events</u>. In the past 12 months, have you or members of your household attended any of the City organized events listed below?** *[Check all that apply.]*

____(01) Christmas at Cravath
____(02) Movies in the park
____(03) Messyfest
____(04) Easter Egg hunt
____(05) Food Truck Fest
____(06) Have not attended any events
____(07) Don't know
____(08) Other: _____

**32. <u>Parks and Recreation</u>. Please rate your satisfaction with each of the following using a scale of 1 to 5, where 5 means "Very Satisfied" and 1 means "Very Dissatisfied."**

| | How satisfied are you with... | Very Satisfied | Satisfied | Neutral | Dissatisfied | Very Dissatisfied | Don't Know |
|---|---|---|---|---|---|---|---|
| 01. | Availability of lake resources | 5 | 4 | 3 | 2 | 1 | 9 |
| 02. | Adult recreation programs | 5 | 4 | 3 | 2 | 1 | 9 |
| 03. | After school programs | 5 | 4 | 3 | 2 | 1 | 9 |
| 04. | Availability of fishing opportunities | 5 | 4 | 3 | 2 | 1 | 9 |
| 05. | Ease of registering for programs | 5 | 4 | 3 | 2 | 1 | 9 |
| 06. | Maintenance of City parks | 5 | 4 | 3 | 2 | 1 | 9 |
| 07. | Outdoor athletic fields | 5 | 4 | 3 | 2 | 1 | 9 |
| 08. | Quality of facilities at City parks | 5 | 4 | 3 | 2 | 1 | 9 |
| 09. | Walking/biking trails | 5 | 4 | 3 | 2 | 1 | 9 |
| 10. | Youth recreation programs | 5 | 4 | 3 | 2 | 1 | 9 |

**33. From the Parks and Recreation services listed above, which TWO do you consider MOST IMPORTANT for the City to provide?** *[Write in your answers below using the numbers from the list in Question 32, or circle "NONE".]*

1st: ____ 2nd: ____ NONE

**34. How often do you use the shared-ride taxi service?**

____(1) Multiple times a week
____(2) Once a week
____(3) Several times a month
____(4) Occasionally
____(5) Never *[Go to Q35.]*

**34a. Does the current service meet your transportation needs for work, medical appointments, shopping or other essential trips?**

____(1) Always ____(2) Usually ____(3) Sometimes ____(4) Rarely ____(5) Never

**34b. How long do you typically wait for a ride after requesting it?**

____(1) 0-10 minutes ____(2) 10-20 minutes ____(3) 20-40 minutes ____(4) 40 minutes or longer

**34c. What issues have you experienced with the current shared-ride taxi service?**

____(1) Long wait times
____(2) Missed pickups
____(3) Difficulty scheduling
____(4) Poor communication
____(5) Driver behavior
____(6) Vehicle condition
____(7) Cost
____(8) Other: _____

**34d. If the service required scheduling rides at least 24 hours in advance, how would that affect your ability to use it?**

____(1) Major inconvenience
____(2) Minor inconvenience
____(3) I would not be able to use it
____(4) No impact


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## DEMOGRAPHICS

**35. Approximately how many years have you lived in Whitewater?** _____ years

**36. Do you own or rent your current residence?** ____(1) Own ____(2) Rent ____(3) Student housing

**37. What is your age?** _____ years

**38. Are you affiliated with The University of Wisconsin-Whitewater?**

____(1) Undergraduate student
____(2) Graduate student
____(3) Faculty member
____(4) Staff employee
____(5) Alumni
____(6) Parent or family member of a student
____(7) Other (please specify): _____
____(8) No affiliation

**39. Which of the following best describes your race/ethnicity?** *[Check all that apply.]*

____(01) Asian or Asian Indian
____(02) Black or African American
____(03) American Indian or Alaska Native
____(04) White
____(05) Native Hawaiian or other Pacific Islander
____(06) Hispanic or Latino
____(88) Prefer not to say
____(99) Other: _____

**40. Would you say your total annual household income is...**

____(1) Under $50,000
____(2) $50,000 - $100,000
____(3) $100,000 - $150,000
____(4) $150,000 +
____(5) Would rather not say

**41. If you have any other suggestions you would like to make, please write them in the space provided below.**

_____

_____

_____

**42. OPTIONAL: Would you like to be entered into a drawing for a chance to win one (1) prepaid $500 Visa Gift Card?** *You must complete all sections of the survey to qualify. The gift card will be sent via email and is limited to one entry per household.*

____(1) Yes *[Please answer Question 42a.]* ____(2) No

**42a. Please provide your contact information.**

Mobile Phone Number: _____

Email Address: _____

**43. Would you be willing to participate in future surveys sponsored by the City of Whitewater?**

____(1) Yes *[Please answer Question 44a.]* ____(2) No

**43a Please provide your contact information.**

Mobile Phone Number: _____

Email Address: _____

Your responses will remain completely confidential. The information printed to the right will ONLY be used to help identify which areas of the City are having problems with services. Thank you.

This concludes the survey. Thank you for your time!
Please return your completed survey in the enclosed postage-paid envelope addressed to:
ETC Institute, 725 W. Frontier Circle, Olathe, KS 66061


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Outlook

## Survey thoughts

**From** Neil Hicks <nhicks@whitewater-wi.gov>
**Date** Sun 5/31/2026 7:39 PM
**To** Becky Magestro <bmagestro@whitewater-wi.gov>

1. Remove 2
2. Remove 5a
3. Under #7
    a. Remove #8 (same as #10 really)
    b. Combine 11 and 12
4. Remove 8
5. Under 11:
    a. Change #1 to "Weekly curbside trash pickup services"
    b. Add #2 for "Biweekly recycling pickup services"
6. Remove 12
7. Remove 13
8. Under 17:
    a. Two #4's
        i. Change "Affordable/workforce housing" to something along the lines of "Small lot/workforce housing"
9. Remove 22
10. Remove 26
11. Under 28:
    a. Add a line for "Whitewater Aquatic & Fitness Center"
    b. Add a line for WAFC facility hours
12. #36:
    a. Under 30k, 30k-75k, 75k-150k, 150k-250k, 250k+

If we need to shorten even more, I think you can remove the " where 5 means xxxx and 1 means yyyy" on all the questions. They are labeled at the top of every question.

# Council Agenda Item

| | |
|---|---|
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Landmark Designation Request for Stone Stable Building |
| Staff Contact (name, email, phone): | Mason Becker, mbecker@whitewater-wi.gov |

## BACKGROUND
(Enter the who, what when, where, why)

A Local Landmark Designation Nomination Form has been submitted to the Community Development Department requesting designation of the building known as the "Stone Stable", located at 301 W. Whitewater Street (Municipal Parking Lot B), as a local historic landmark under Title 17 of the Whitewater Municipal Code.

The subject property is owned by the City of Whitewater, which requires the Common Council to formally determine whether to consent to or object to the designation.

The nomination was prepared by the Chair of the Landmarks Commission (dated April 20, 2026), identifying the structure as historically significant, with origins dating back to the 1840's and associations with early settlement and transportation uses in Whitewater.

The structure was relocated and reconstructed in 2007 and is currently maintained as an asset on City-owned land adjacent to the public parking lot area.

If the Common Council approves moving forward with the historical designation, a public hearing before the Landmarks Commission will be scheduled at a future meeting, at which time public input will be received prior to a recommendation being forwarded back to the Common Council.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

- Landmarks Commission had previous discussion regarding landmark designation for Stone Stable February 4, 2026
- Landmarks Commission approved moving forward with the landmark designation at their June 3, 2026 meeting and forwarding the request to Common Council.

## FINANCIAL IMPACT
(If none, state N/A)

- Designating the building as a local landmark could potentially increase staff time and expenses for any alterations or repairs done to the building in order to ensure they are done in a way that meets historic preservation standards. Any alterations to the building would also be restricted.
- Designation may also limit any future options the city may wish to consider for the property where the building is currently located. Staff are not recommending or suggesting any change in use for this property at this time.

## STAFF RECOMMENDATION

Staff acknowledges the importance and value of preserving historical structures, however staff is also aware of potential added costs associated with maintaining such landmarked structures. The Landmarks Committee indicated at their June 3, 2026 meeting, that being designated a Local Landmark would not incur additional financial burden on maintenance of the structure. As long as this is true, staff is recommending a motion for the Landmarks Commission to schedule a Public Hearing on the designation of the Stone Stable as a Local Historical Landmark.

ATTACHMENT(S) INCLUDED
(If none, state N/A)

- Memo from Zoning Specialist regarding Nomination Form
- Local Landmark Designation Nomination Form for Stone Stable

City of WHITEWATER Community Development
www.whitewater-wi.gov
Community Dev. Director: 262-473-0148
Economic Dev. Coordinator: 262-473-0145
Zoning Specialist: 262-473-0144
Community Development Department
312 W. Whitewater St.
Whitewater, WI 53190

# MEMORANDUM

TO: Common Council

FROM: Llana Dostie, Zoning Specialist

RE: Notice of Intent to Designate City Owned Property as a Local Landmark

**Stone Stable** (located in Municipal Parking Lot B) 301 W Whitewater Street

DATE: 6-16-2026

Please be advised that a Local Landmark Designation Nomination Form has been filed with the Community Development Department, requesting that the Stone stable located in Municipal Parking Lot B, City of Whitewater, be designated as a local Landmark pursuant to Title 17 of the Whitewater Municipal Code.

The current owner of the property is the City of Whitewater.

The Landmarks Commission will hold a Public Hearing in the Cravath Lake Front Conference Room, 2nd Floor of the City of Whitewater Municipal Building, 312 W. Whitewater Street, Whitewater, Wisconsin at 6:00 p.m., August 5, 2026. Anyone wishing to comment for or against the designation of this property may be heard at that time. Written comments can be sent to: the City of Whitewater, c/o Llana Dostie, Zoning Specialist, P.O. Box 178, Whitewater, WI 53190.

# Local Landmark Designation Nomination Form

## 1. Name

Historic Stone Stable

and/or common

## 2. Location

street & number 301 W. Whitewater Street

city, town Whitewater congressional district 1

state Wisconsin zip code 53190 county Walworth

## 3. Classification

**Category**
- ☐ district
- ☐ building(s)
- ☑ structure
- ☐ site
- ☐ object

**Ownership**
- ☑ public
- ☐ private
- ☐ both

**Public Acquisition**
- ☐ in process
- ☐ being considered

**Status**
- ☐ occupied
- ☑ unoccupied
- ☐ work in progress

**Accessible**
- ☐ yes: restricted
- ☑ yes: unrestricted
- ☐ no

**Present Use**
- ☐ agriculture
- ☐ commercial
- ☐ educational
- ☐ entertainment
- ☐ government
- ☐ industrial
- ☐ military
- ☑ museum
- ☐ park
- ☐ private residence
- ☐ religious
- ☐ scientific
- ☐ transportation
- ☐ other:

## 4. Owner of Property

Name City of Whitewater

street & number 312 W. Whitewater Street

city, town Whitewater vicinity of state Wisconsin zip 53190

## 5. Location of Legal Description (In County Courthouse)

courthouse, registry of deeds, etc. Register of Deeds

street & number 100 W. Walworth Street

city, town Elkhorn state Wisconsin

## 6. Representation in Existing Surveys

Title Stone Stable

Date 2007 (reconstructed) ☐ federal ☐ state ☐ county ☑ local

depository for survey records 312 W. Whitewater Street

city, town Whitewater state Wisconsin

# 7. Description

**Condition**
- [ ] excellent
- [x] good
- [ ] deteriorated
- [ ] ruins

**Check One**
- [ ] unaltered
- [x] altered

**Check one**
- [ ] original site
- [x] moved (if so, date moved 2007)

**Describe the present and original (if known) physical appearance** ATTACHED

# 8. Significance (Continue on separate sheets if necessary)

**Period**
- [ ] prehistoric
- [ ] 1400-1499
- [ ] 1500-1599
- [ ] 1600-1699
- [ ] 1700-1799
- [x] 1800-1899
- [ ] 1900-

**Areas of Significance-Check and justify below**
- [ ] archeology-prehistoric
- [ ] archeology-historic
- [ ] agriculture
- [x] architecture
- [ ] art
- [ ] commerce
- [ ] communications
- [ ] community planning
- [ ] conservation
- [ ] economics
- [ ] education
- [ ] engineering
- [x] exploration/settlement
- [x] industry
- [ ] invention
- [ ] landscape architecture
- [ ] law
- [ ] literature
- [ ] military
- [ ] music
- [ ] philosophy
- [ ] politics/government
- [ ] religion
- [ ] science
- [ ] sculpture
- [ ] social/ humanitarian
- [ ] theater
- [ ] transportation
- [ ] other (specify)

**Specific dates** CIRCA 1845 **Builder/Architect** GEORGE DANN/NELSON COMB

**Statement of Significance** (Give specific sources for all statements of fact.)

# 9. Major Bibliographical References

ATTACHED

# 10. Geographical Data

**Acreage of nominated property** NA
**Quadrangle name** NA **Quadrangle scale** NA
**UMT References** (Optional)

| | Zone | Easting | Northing | | Zone | Easting | Northing |
|---|---|---|---|---|---|---|---|
| A | | | | B | | | |
| C | | | | D | | | |
| E | | | | F | | | |
| G | | | | H | | | |

**Verbal boundary description and justification** THE STONE STABLE IS LOCATED ON CITY PROPERTY ADJACENT TO THE MUNICPAL PARKING LOT (3), ANCHORED BY THE WHITEWATER DEPOT ON THE EAST SIDE AND THE STONE STABLE ON THE WEST OF THE PARKING LOT.

## 11. Form Prepared By

**name/title** Patricia Blackmer

**organization** Chair of the Landmarks Commission **date** April 20, 2026

**street & number** 445 W. Center Street **telephone** 262-721-7621

**city or town** Whitewater **state** Wisconsin

## 12. Municipal Data

Zoning District: 5 Aldermanic District: 3

Parcel Number: Lot 3, /A267400003, CMS2674

Commission Actions

Hearing Approved: _____ Hearing Date Set: _____

Landmark Designated (Date): _____ Number: _____

Certified By: _____
Commission Chairman

Date: _____

**The Stone Stable**
*By Carol Lohry Cartwright**

Stone Stable. *Image courtesy of Carol Lohry Cartwright*

The Stone Stable is an artifact from Whitewater's earliest history. Located behind the First English Lutheran Church, it was removed and reassembled next to the Whitewater Historical Society's Depot Museum of Local History in 2007. The historical society is charged with its interpretation to the public.

When the Stone Stable was moved, it had an interior outfitted with stalls, suggesting it was used as a horse barn in its most recent history. However, its appearance suggests that if it was built as a horse barn, it would have been an unusual example of this type of outbuilding. Many nineteenth century homes had carriage houses, with almost all of them constructed of wood, not stone. And, few families actually kept their own horses because of the expense and trouble. Instead, they relied on livery stables to provide horses when needed, which was not as frequently as we now use automobiles. People in nineteenth century communities got around primarily by walking.

The first task in uncovering the history of the building was to look at its architecture. Its stone construction suggests it was built for a much heavier, perhaps industrial, use. The second task was to determine what building the stone stable was actually related to, as it was only owned by the First English Lutheran Church in more recent years. To start this research, historic maps were used.

Old fire insurance maps dating to the early 1900s showed that the building was part of the lot attached to the house at 404 Center Street. This house was actually built between 1912 and 1924, but it replaced an older house on this site, a house that dated back to the 1850s. Looking at tax assessment records for the period between 1849 and 1851, the earliest years these records are available, showed that a man named N. Combs paid the taxes on this property during those years. A deed search revealed that while Combs paid the taxes on this property in 1849, he actually did not get a deed for the parcel until 1850. Records also show that Combs owned the lot facing Main Street, where the church is now located, as well.

Looking at records in the mid-nineteenth century can be very confusing and often ownership and dates of building construction cannot be definitively determined. But, Whitewater is lucky in that pioneer resident Prosper Cravath wrote a detailed history of comings and goings in Whitewater for the years 1837 to 1857, a volume that was updated to 1867 by Spencer Steele.

This volume, *Early Annals of Whitewater*, was published by the Whitewater Federation of Women's Clubs in 1906 and Cravath's entries for 1845 through 1847 help sort out Combs' history in Whitewater.

In 1845, Cravath reports that Nelson Coombs (sic), a wagon-maker, came to Whitewater and shortly thereafter, built a small house (not extant) on Lot 3, Bock 5 of Whitewater's original plat, the lot that faces Main Street at the site of the church. In 1847, Cravath reports that Combs also built a house on Lot 3, Block 11, the lot with the current address of 404 Center Street. Because the deeds do not show that Combs actually owned these lots, but paid taxes on them, suggests that he had an arrangement with the actual land owner to improve these lots, perhaps as part of a land contract agreement. Unfortunately, no information is available on outbuildings constructed on either of these lots that would account for the stone stable. But, given the building's mid-nineteenth century appearance, it is likely that the building would have been constructed between 1845 and 1847.

There is little information about Combs in the 1840s, but he does show up in the 1850 census. The census indicates that he was 35 years old and a native of Canada. His occupation was listed as a wagon-maker and he was married to 25-year-old Hannah Combs, a native of New York State. In 1850, the Combs had three children, ages seven, five, and three. The two oldest had been born in New York State, while the youngest was born in Wisconsin (Whitewater). From this information, some assumptions about the Combs family can be made.

The Combs family was typical of people who came to Wisconsin from the eastern part of the United States. Known as "Yankees," they came to Wisconsin during the state's pioneer era (1836-1860) to better their lives. Even though Nelson Combs was originally from Canada, he had obviously spent time in New York State, since his wife and two of his children were born there. Many of Wisconsin's Yankee immigrants were from New York State. The fact that Combs was a wagon-maker is also typical of many Yankee immigrants who came to Wisconsin with education or a skill and probably some funds to buy land or establish a business.

Nelson Combs' fate in Whitewater was also typical. In 1850, he did acquire the deeds to the two lots he had improved in Whitewater, but in 1852, he sold both parcels of land and moved away. Where he moved to is not known, but it was common for early Yankee immigrants to keep moving west in the hope that they would find better opportunities in new frontier communities.

Nelson Combs' occupation as a wagon-maker can also give us a clue as to what the stone stable might have been originally used for. It is possible that Combs built the structure as a wagon shop. Small shops like blacksmith shops, cabinet shops, harness making shops and other shops making essential goods were common in pioneer communities. Because they had an "industrial" purpose, they were often housed in more sturdy buildings of brick or stone.

Complicating the story is the citation in the *Early Annals of Whitewater* found as this author was doing additional research in 2020 on barrel-making in the community. She found a reference that stated "George Dann started the first cooper shop in 1845 on Fourth Street, back of the Baptist Church. From this site, the business was transferred, after a year or two, to the east side

of the creek near the residence since known as the George Dann place." This citation gives several clues about the stone stable.

The location of the stone stable before it was moved to its current spot near the depot was near Fourth Street between Main and Center Streets. The *Annals* also state it was behind the "Baptist Church." The Baptist Church today is the First English Lutheran Church, the eventual owner of the stone stable. When the *Annals* were printed in 1906, the church was still used by the Baptists, who had built it in the 1880s.

The appearance of the stone stable matches that of a cooperage as much as an early wagon shop. So, it is possible that Combs could have built the structure and leased it to Dann, or Dann leased the land and built the structure. In any event, it was no long used as a cooper shop since the *Annals* indicate that Dann moved his business to the east side of Whitewater only a couple of years after 1845.

Either as a wagon shop or a cooperage, the building had a short life. Combs and his family left Whitewater in 1852 and the stone stable was sold with the house at 404 Center Street to Alexander Graham, one of Whitewater's pioneer businessmen. Graham was also a Yankee immigrant and in 1855, he and A. H. Scoville founded an early private banking house later called the Merchants' and Mechanics' Bank. Banking in the 1850s was risky and largely unregulated, so it was not surprising that in 1858, the bank closed, probably due to the financial panic (depression) of 1857. Graham recovered, though, and became a contractor. In 1860, he was contracted to build a railroad in Cuba and spent several years there. He died in 1866.

During the later nineteenth century, Mrs. Susan Webster and H. N. Inman owned the house at 404 Center Street, along with the stable. Not much is known about Mrs. Webster, but Inman was a local grocery store owner. What is interesting about the stone stable during this time is that a frame-constructed addition was made to the west wall of the stone building and two large partial barns with overhangs were built immediately east of the stable. According to records, these barns were owned by 12 different people and it is thought that the barns were built to house the horses and carriages for people attending the nearby Congregational Church. Between 1892 and 1904, an annex was built between one of the barns and the stable. It is likely that the stable owner was "renting" out this building to this group for their use. All of the additions to the stable and the barns were gone by 1924, suggesting that the church-goers now had automobiles instead of horse-drawn carriages. But, the stone stable lived on, a testament to its sturdy construction and usefulness as an outbuilding.

The most important and longest owner of the property at 404 Center Street was Joseph E. Fuller, who acquired the house and stable in 1902. He was the son of Yankee immigrants in nearby Hebron in Jefferson County and came to Whitewater as a young man. He operated a mail and stage line between Whitewater and Fort Atkinson. In 1902, he became one of the first rural mail carriers in the area and operated Rural Route 5 for many years. In 1916, he was listed in the city directory as a carpenter and around that time he must have used his carpentry skills to replace the old house at 404 Center Street with a newer home. Fuller died in 1950.

It is probable that the stone stable eventually became property of the First English Lutheran Church when they developed their parking lot behind the building. The lots on Main and Center Street were fairly long, so the church may have purchased back portions of lots on Center Street for the purposes of creating a parking area. The church retained the stone stable for many years, using it for a living nativity at Christmas. It was only around 2005 that, due to a desire to put on an addition on the church, the stable had to be removed for additional parking space.

At that time, a community effort was organized to save the building. It was taken apart piece by piece and stored until funds could be raised for reconstruction and an appropriate site acquired. It was felt that the best place for the building would be near the depot so that the Whitewater Historical Society could use and interpret the building. In 2007, the stable was successfully reconstructed and is an artifact that is officially owned by the City of Whitewater, but maintained and interpreted by the Whitewater Historical Society.

**Bibliography**

Cravath, Prosper and Spencer Steele. *Early Annals of Whitewater*. Whitewater: Whitewater Federation of Women's Clubs, 1906.

*History of Walworth County, Wisconsin*. Chicago: Western Publishing Company, 1882.

Sanborn-Perris Fire Insurance Maps, 1904-1924. On file in the Archives of the Wisconsin Historical Society, Madison, Wisconsin.

"Services Held for Joseph Fuller Monday," *Whitewater Register*, 10 August 1950, p. 1.

Whitewater Census for 1850. On file in the Irvin Young Library, Whitewater, Wisconsin.

Whitewater Tax Assessment Rolls. On file in the Area Research Center of the Anderson Library, University of Wisconsin-Whitewater, Whitewater, Wisconsin.

*If using this article, please cite, Carol Lohry Cartwright, "The Stone Stable," 2006, Whitewater Historical Society website, Whitewater, WI.

# LEASE AGREEMENT

This lease agreement made and entered into this 25th day of May, 2008, by and between the City of Whitewater, a municipal corporation acting by and through its duly constituted officers hereinafter referred to as the Lessor, and the Whitewater Historical Society, Inc., acting through its duly constituted officers hereinafter referred to as the Lessee.

Whereas, the Lessor is a municipal corporation owning certain real estate known as the railroad depot building and the stone stable building, and

Whereas, the Lessee is a non-profit corporation dedicated to the preservation of community history, and

Whereas, the Lessee desires to lease from the Lessor the railroad depot building and the stone stable building, and

Whereas, Lessor deems it advantageous to the community to grant and lease to the Lessee said railroad depot building and the stone stable building, together with the rights, licenses, and privileges as herein set forth, now, therefore,

1. Premises. Lessor in consideration of the compensation and covenants and agreements set forth herein to be kept and performed by Lessee, does hereby demise and lease onto Lessee upon the conditions hereinafter set forth, all of which Lessee accepts, the railroad depot building, located at the intersection of Whitewater Street and Fremont Street, in the City of Whitewater, Wisconsin, said property being more particularly described as follows:

Commencing at the intersection of the southerly line of Whitewater Street and the westerly line of Fremont Street (formerly Depot Street) said point being the northerly corner of Block 6 Depot block of Tripp's Addition to the Village (now city) of Whitewater, Walworth County, Wisconsin also the Place of beginning of the lands herinafter described to-wit: Thence S38 45'40" E 100.57 feet, thence S 50 23'40" W 109.97 feet; thence N 38 45'40" W 104.99 feet to the southerly line of Whitewater Street; thence N 52 42' E along said Street line 110.00 feet to the Place of Beginning. Containing 11,302 square feet of land, more or less.

For the purposes of operating a museum, open for public use, to the citizens of the City of Whitewater and other interested persons.

And, the Lessor in consideration of the compensation and covenants and agreements set forth herein to be kept and performed by Lessee, does hereby demise and lease onto Lessee upon the conditions hereinafter set forth, all of which Lessee accepts, the stone stable building (building only), located at 403 W. Whitewater Street, in the City of Whitewater, Wisconsin, and ingress and egress for the general public to the Stone Stable building from City property to the building.

For the purposes of interpreting the historic structure and using it as deemed appropriate by the Lessee as an auxiliary exhibition and programming space, open for public use whenever feasible, to the citizens of the City of Whitewater and other interested persons.

2. Term. The term of this lease shall commence on [May 20, 2008] and terminate on [May 20, 2072], provided that said lease shall lapse if the Whitewater Historical Society, Inc. ceases to exist or use the premises for purposes set forth herein, in which case the demised premises shall revert to the City of Whitewater upon 30 days written notice as provided herein.

3. Rent. It is understood and agreed that no rental payments shall be made by Lessee to Lessor, provided however that Lessee shall pay for gas and electric utilities used in said premises.

4. Maintenance and Repair. In addition, thereto, the Lessee shall take care of all custodial duties and pay one-half of all building maintenance and repair costs. Maintenance and repairs are herein described as work necessary to preserve the everyday functionality of the buildings such as re-roofing, painting, plumbing work, and furnace repair and/or replacement, etc.; Lessor shall be responsible for maintenance of grounds surrounding the railroad depot building and the stone stable, such as snow removal, grass cutting and shrubbery tending, etc.

5. Improvements. The Lessee shall be responsible for one-half of all costs related to any major improvements to the premises and accepts the premises as is. Major improvements are herein described as upgrades to the existing facilities such as a new addition, rewiring, internet and WiFi access, new bathroom facilities, permanent outdoor signage, etc. Any major improvement shall be subject to all applicable municipal ordinances, and the approval of the Lessor. It is expressly agreed and understood that Lessor shall pay one-half (1/2) of the cost of any such improvements and all such improvements shall become the City of Whitewater's property should this lease be terminated or expire pursuant to its terms.

6. Management. Lessee shall appoint a manager to supervise and control the operation of the facilities, it being understood and agreed that the railroad depot building shall be used as a museum only, and the stone stable building shall be interpreted as an historic structure and used as deemed appropriate by the Lessee as an auxiliary programming and

exhibition space only. The Lessee shall be responsible for the proper supervision of the facilities including appointing agents to maintain supervision of the premises whenever the facilities are open in order to maintain proper security and to safeguard the premises.

7. Indemnity. The Lessee does hereby covenant and agree to indemnify and save harmless the Lessor from all fines, suits, claims, demands, and actions of any kind and nature by reason of any and all of its operations hereunder and does hereby agree to assume all the risk in the operation of its affairs hereunder and shall be solely responsible and answerable in damages for any and all accidents or injuries to persons or property.

   Lessee shall purchase and furnish a policy copy to Lessor a liability insurance policy with liability policy limits of at least $100,000 and shall have the City of Whitewater named as an additional insured on said policy. All premiums shall be paid by the Lessee.

8. Assignment and Subletting. The Lessee shall not assign, transfer, sublet, pledge, surrender or otherwise encumber or dispose of this lease or any lease therein; or permit any person or persons, company, or corporation to occupy the premises without the written consent of the Lessor.

9. Fire Insurance, Damage or Destruction of the Premises. The Lessor shall keep in force and effect, a policy of fire and casualty insurance on the demised premises. In the event the demised premises or a part thereof shall be damaged or destroyed by fire or other casualty, the Lessor shall apply insurance proceeds to restoration of the buildings unless restoration costs shall exceed insurance proceeds by $500.00, in which case the City shall not be obligated to repair the same.

10. Redelivery. Lessee will make no unlawful or offensive use of the said premises and will at the expiration of the term hereof or upon any proper termination thereof, without notice, quit and deliver up said premises to the Lessor peaceably, quietly and in as good order and condition, reasonable use and wear thereof excepted.

11. Holding Over. In the event Lessee shall hold over and remain in possession of the premises herein leased after the expiration of this agreement without any written renewal thereof, such holding over shall not be deemed to operate as a renewal or extension of this agreement but shall only create a tenancy from month to month which may be terminated at any time by the Lessor at any time.

12. Notices. Notices to Lessor provided herein shall be sufficient by certified mail postage pre-paid addressed to the City Manager, City Hall, 312 West Whitewater Street, Whitewater, Wisconsin; and notices to Lessee if sent by registered mail, postage pre-paid, addressed to the Whitewater Historical Society, Inc., c/o Ellen S. Penwell, President, 417 N. Fremont Street, Whitewater, Wisconsin or her successor at such address as is provided by said successor. The Lessee shall provide the Lessor with the name and address of any successor within 10 days for purposes of notice.

13. Railroad Lease. It is expressly understood by and between the parties hereto that a portion of the demised premises overhangs the boundary line of the premises owned by the Lessor as described hereinbefore, and that said overhang is subject to Lease No 78927, a copy annexed hereto and Lessee fully agrees to be bound by the terms of said lease insofar as the lessor is bound with respect to occupancy of that portion of the premises and Lessor agrees to sub-let said portion of the premises to Lessee as part of this agreement and without further consideration.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be signed by their duly constituted officers:

CITY OF WHITEWATER

By: Kevin Brunner Date 5/20/08
Kevin Brunner, City Manager

By: Michele R. Smith Date 5-20-08
Michele R. Smith, City Clerk

WHITEWATER HISTORICAL SOCIETY

By: Ellen S. Penwell Date 6-12-08
Ellen S. Penwell, President

By: _____ Date _____

| | |
|---|---|
| City of WHITEWATER | Council Agenda Item |
| Meeting Date: | June 16, 2026 |
| Agenda Item: | Review of Letter of Intent Submitted on Lot 1RA (Parcel #/A405400001) |
| Staff Contact (name, email, phone): | Mason Becker, mbecker@whitewater-wi.gov |

## BACKGROUND
(Enter the who, what when, where, why)

The City has received a Letter of Intent (LOI) from Anderson Ashton, Inc. regarding the approximately 7.21-acre City-owned property located at 1127 E. Bluff Road (Parcel #A405400001). The proposal contemplates a coordinated development consisting of two complementary uses: a new approximately 30,000-square-foot Piggly Wiggly grocery store and a new approximately 12,000-square-foot Whitewater Early Childhood Education and Childcare Center.

According to the developer, the childcare facility could potentially serve approximately 150 children, subject to final design and licensing requirements.

The proposed development is intended to address two community needs identified through previous economic development and housing discussions: expanded grocery access and increased childcare capacity. A recent “leakage report” from Redevelopment Resources identified that approximately $8.9 million in grocery sales leaves Whitewater annually. The need for increased childcare capacity has been documented and discussed at multiple public meetings.

The developer estimates the project would generate more than $10 million in private investment while creating new employment opportunities and expanding the City's tax base. The childcare project will also unlock the extremely generous $10 million funding commitment from Billie and Steve Moksnes.

As part of the LOI, Anderson Ashton has requested:

1. Authorization for City staff to negotiate a Development Agreement.
2. Conveyance of approximately 7.21 acres for development.
3. City participation in eligible public infrastructure improvements in an amount up to $500,000.
4. Municipal support for the entitlement and approval processes necessary to advance the project.

The LOI is non-binding and serves as a framework for continued due diligence, site planning, financial analysis, infrastructure review, traffic evaluation, and negotiation of final project terms. If the Common Council accepts the LOI, staff's next step would be to negotiate a formal Development Agreement with Anderson Ashton. The developer will also conduct due diligence on the property. The proposed land sale would subsequently be reviewed and considered by the Parks and Recreation Commission (PARC), and any negotiated Development Agreement would be reviewed by the Community Development Authority (CDA) before returning to the Common Council for final consideration and approval.

## PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS
(Dates, committees, action taken)

N/A

## FINANCIAL IMPACT
(If none, state N/A)

- There proposed terms are outlined in the submitted LOI, including land cost and infrastructure participation from the City.
- The City has owned this property for many years which has long been planned for future commercial development. As it is currently tax-exempt, this development will result in a significant increase in assessed value which will benefit TID #11 and ultimately the related taxing entities. There will be additional economic benefit to the City in terms of job creation and economic activity generated by the grocery store and childcare center.

## STAFF RECOMMENDATION

- Staff recommend that the Common Council approve acceptance of the Letter of Intent from Anderson Ashton Inc and instruct staff to pursue negotiation of land sale and Development Agreement.

## ATTACHMENT(S) INCLUDED
(If none, state N/A)

- LOI from Anderson Ashton, Inc.

ANDERSON ASHTON
DESIGN / BUILD

2746 South 166th Street
New Berlin, WI 53151
262.786.4640 P
262.786.4675 F
andersonashton.com

LETTER OF INTENT
6-10-2026

City of Whitewater
Mr. Mason Becker, Community Development Director
City of Whitewater
Whitewater, WI 53190

Re: Letter of Intent – 7.21 Acres at 1127 E BLUFF Road, Parcel #A405400001

Mr. Becker,

Anderson Ashton is submitting this Letter of Intent to the City of Whitewater for the approximately 7.21 -acre City-owned site near Bluff Road and Elkhorn Road.

The intent is to work with the City on a development agreement and site control structure that would allow the property to be developed with two complementary buildings: a new Piggly Wiggly grocery store of approximately 30,000 square feet and a new Whitewater Early Childhood Education and Childcare Center of approximately 12,000 square feet.

This project works if viewed as one coordinated development and not two separate ideas sharing the same site. The grocery component brings needed food access, daily activity, and a neighborhood-serving retail use. The early childhood education and childcare component address the need for quality childcare for working families and supports the surrounding residential growth already in place and under development.

At this stage, the childcare building is shown as a conceptual 12,000 square foot footprint. Based on current planning assumptions, that size could preliminarily support approximately 150 children and the appropriate staffing needed to operate the program, although that number could vary somewhat depending on age mix, classroom layout, and licensing requirements.

We believe this site is well positioned for that kind of development. It sits near existing residential neighborhoods, planned residential growth, and additional housing already in progress. That makes it a strong location for a project that combines neighborhood-serving retail with childcare and early education.

As part of this effort, Anderson Ashton requests that the City consider the following:

1. Authorization for City staff to negotiate a development agreement.
2. Conveyance of approximately 7.21 acres for development.
3. Participation in public infrastructure improvements in the amount of $500,000, with eligible uses to include grading, utilities, stormwater, roadway improvements, access improvements, and site preparation.
4. Support for the entitlement and approval process needed to move the project forward.

Based on the current concept, this project is expected to leverage more than $10 million in private investment and create meaningful public benefit through expanded grocery service, increased childcare capacity, job creation, workforce support, and long-term tax base growth. The current concept also contemplates new jobs associated with both the grocery and childcare components.

This Letter of Intent is meant to establish a framework for continued discussion. Any final agreement would remain subject to due diligence, entitlement review, utility and civil feasibility, traffic and access planning, financial review, and final approval by all parties.

We are prepared to move into that next level of work immediately. The near-term goal is to confirm the City's interest, align on the overall development vision, and determine the best structure to move the site forward.

We appreciate your consideration and look forward to discussing the opportunity further.

Sincerely,

Matthew J. Mehring
President
Anderson Ashton, Inc.
2746 South 166th Street
New Berlin, WI 53151
(262) 613-4009
mmehring@andersonashton.com

Whitewater ECEC / Piggly Wiggly Preconstruction Timeline

The following timeline is intended to show the anticipated preconstruction and development path for the proposed Whitewater Early Childhood Education Center and Piggly Wiggly project. This schedule is preliminary and will continue to be refined as the City, Anderson Ashton, ECEC leadership, and Piggly Wiggly align on site control, development structure, entitlements, and project scope.

Phase 1 – LOI + Initial Alignment
June – July 2026
Submit Letter of Intent, receive initial City response, coordinate with Piggly Wiggly and ECEC leadership, refine the concept based on stakeholder feedback.

Phase 2 – Due Diligence + Site Feasibility
August – October 2026
Advance survey, geotechnical review, civil planning, utility review, traffic and access evaluation, and concept plan revisions to confirm overall site feasibility.

Phase 3 – Program + Deal Structure
August – November 2026
Confirm the ECEC and Piggly Wiggly program needs, maintain alignment around the shared two-building vision, evaluate financial assumptions, and determine the preferred site control and leaseback or alternate transaction structure.

Phase 4 – City + Leadership Approvals
November 2026 – January 2027
Confirm final development intent, complete City and leadership review milestones, and advance zoning, entitlement, and municipal approval processes.

Phase 5 – Design + Final Pricing
November 2026 – March 2027
Prepare construction documents, complete state and local review, finalize pricing, and execute the project contract structure.

Phase 6 – Pre-Start + Readiness
March – April 2027
Issue subcontracts, complete project coordination, approve early shop drawings, and confirm readiness to begin construction.

Target Start of Construction
April 30, 2027

2 SITE PLAN OPTION 1
SCALE: 1" = 50'-0"

3 SITE PLAN OPTION 2
SCALE: 1" = 50'-0"

Item 28.

REVISIONS

ANDERSON ASHTON DESIGN / BUILD
2746 South 108th Street
New Berlin, WI 53151
Phone: (262) 786-4840
WWW.ANDERSONASHTON.COM

PRELIMINARY NOT FOR CONSTRUCTION

WHITEWATER PIGGLY WIGGLY

1127 BLUFF RD., WHITEWATER, WI 53190

DRAFTED BY: OP
DESIGNER:
ISSUE: 6/4/2026 8:15:28 AM
SUBMITTAL DATE: XX/XX/XXXX
DESIGN NO.
CONSTRUCTION NO.

**ARCHITECTURAL SITE PLAN**

A010

SHEET SIZE: 24X36

E Main St
Bluff Rd
Bluff Rd
Bluff Rd
Bluff Rd
Bluff Rd
Bluff Rd
Bluff Ridge Dr
Home Tops
Whitewater Manufacturing
Revolutionary Machine and Design
Aurora Deck Lighting
Lighting store
Russell Law Offices, S.C
E Milwaukee St
RE/MAX Connect
Fairview INN & Suites
4.3 (7)
2-star hotel
Dollar General
Dollar store
Elkhorn Rd
The Vinery Stained Glass Studio
Stained glass studio
E Clay St
E Clay St
E Clay St
Coinsource Bitcoin ATM
Kwik Trip
Elkhorn Rd
US 12
Sunrise Ln
S Moraine

E Main St
Bluff Rd
Bluff Rd
Bluff Rd
Bluff Rd
Bluff Rd
Bluff Rd
Bluff Ridge Dr
Home Tops
Whitewater Manufacturing
Revolutionary Machine and Design
Aurora Deck Lighting
Lighting store
Russell Law Offices, S.C
E Milwaukee St
RE/MAX Connect
Fairview INN & Suites
4.3 (7)
2-star hotel
Dollar General
Dollar store
Elkhorn Rd
The Vinery Stained Glass Studio
Stained glass studio
E Clay St
E Clay St
E Clay St
Coinsource Bitcoin ATM
Kwik Trip
Elkhorn Rd
US 12
Sunrise Ln
S Moraine