

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/03/2019	49742		Void Check					.00	V
01/19	01/03/2019	49746		Void Check					.00	V
01/19	01/03/2019	49747		Void Check					.00	V
01/19	01/03/2019	49757		Void Check					.00	V
01/19	01/03/2019	49759		Void Check					.00	V
01/19	01/03/2019	49772		Void Check					.00	V
01/19	01/03/2019	49773		Void Check					.00	V
01/19	01/03/2019	49754		Void Check					.00	V
Total :									.00	
01/19	01/03/2019	49734	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640710817	100-53-5324-331	0	52.63	
Total 49734:									52.63	
01/19	01/03/2019	49735	3450	DUNNEISEN EXCAVATING, LLC	FIRE/STATION MAIN/DRIVE/HAUL CONCRETE	9693	220-52-5222-351	0	240.00	
Total 49735:									240.00	
01/19	01/03/2019	49736	3475	DVORAK LANDSCAPE SUPPLY LLC	DPW/SNOW & ICE/SALT	43250	100-53-5332-352	0	1,548.40	
Total 49736:									1,548.40	
01/19	01/03/2019	49737	6270	JOHN DEERE FINANCIAL	DPW/M&E/REPAIRS/BRUSH MOWER	D44432	100-53-5324-354	0	563.86	
01/19	01/03/2019	49737	6270	JOHN DEERE FINANCIAL	FIRE/M&E/SUPPLIES/CHAINSAWS (2)	P49812	220-52-5226-340	0	854.92	
01/19	01/03/2019	49737	6270	JOHN DEERE FINANCIAL	FIRE/M&E/SUPPLIES/CHAINSAWS (2)	P49813	220-52-5226-340	0	2,382.32	
Total 49737:									3,801.10	
01/19	01/03/2019	49738	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES/BATTERIES-MISC	96738 12-2018	100-53-5327-350	0	28.98	
01/19	01/03/2019	49738	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/CLEANING	96738 12-2018	225-55-5510-351	0	49.61	
01/19	01/03/2019	49738	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/REPAIRS/TRK 1/FASTENERS	96738 12-2018	100-53-5324-361	0	2.00	
01/19	01/03/2019	49738	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/SNOW & ICE/SUPPLIES/SHOVELS	96738 12-2018	100-53-5332-350	0	55.96	
01/19	01/03/2019	49738	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/WRT/MAINT/SOFTENER-KEYS	96738 12-2018	225-55-5520-240	0	67.36	
01/19	01/03/2019	49738	8650	NEITZEL AUTO PARTS & HARDWARE	POLICE PATROL/REPAIRS/BULBS	96738 12-2018	100-52-5211-360	0	5.28	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49738:									209.19	
01/19	01/03/2019	49739	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/BATHROOM	214421	100-53-5327-350	0	268.12	
Total 49739:									268.12	
01/19	01/03/2019	49740	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE MACH & EQUIP PROTECT UNIFORM/PATCHE	IN101063	220-52-5226-331	0	88.50	
Total 49740:									88.50	
01/19	01/03/2019	49741	102258	PEAK GARAGE DOORS	FIRE STATION MAINT LIFTMASTER OPENER	10308	220-52-5222-351	0	5,911.00	
Total 49741:									5,911.00	
01/19	01/03/2019	49743	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE 1QTR2019	140228	100-51-5153-234	0	2,200.00	
01/19	01/03/2019	49743	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE INTERNET POSTI	140228	100-51-5153-234	0	21.33	
Total 49743:									2,221.33	
01/19	01/03/2019	49744	2050	CHARTER COMMUNICATIONS	CLERK INTERNET/01-2019	0022126122318	100-51-5142-380	0	107.48	
01/19	01/03/2019	49744	2050	CHARTER COMMUNICATIONS	POLICE INTERNET/01-2019	0022126122318	100-52-5211-380	0	107.49	
01/19	01/03/2019	49744	2050	CHARTER COMMUNICATIONS	PARKS/WRT/INTERNET/01-2019	0030129122018	225-55-5520-341	0	75.00	
Total 49744:									289.97	
01/19	01/03/2019	49745	2242	CNA SURETY DIRECT BILL	INSURANCE EMPLOYEE NOTARY BOND 2019	51146150 - 2019	100-51-5193-520	0	78.00	
Total 49745:									78.00	
01/19	01/03/2019	49748	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2010 GORB INTEREST	99G100003 02-201	300-58-5810-611	0	16,200.00	
Total 49748:									16,200.00	
01/19	01/03/2019	49749	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT ANNUAL FEE 2019	GC00105835	100-51-5142-232	0	995.00	
Total 49749:									995.00	
01/19	01/03/2019	49750	4510	GENERAL COMMUNICATIONS, INC.	EMERGENCY GOVT/RADIO MAINT CONTRACT 201	264076	100-52-5210-341	0	1,016.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/03/2019	49750	4510	GENERAL COMMUNICATIONS, INC.	POLICE ADMIN/RADIO MAINT CONTRACT 2019	264084	100-52-5210-341	0	3,156.00	
Total 49750:									4,172.00	
01/19	01/03/2019	49751	4580	GFC LEASING	LIBRARY/CO\$/COPIER LEASE/01-2019	I00483478	812-55-5511-354	812905	657.43	
Total 49751:									657.43	
01/19	01/03/2019	49752	6060	JEFFERSON COUNTY ECONOMIC	JCEDC 2019 CONSORTIUM FEES	2019-C OF WATER	100-56-5630-211	0	4,939.50	
Total 49752:									4,939.50	
01/19	01/03/2019	49753	6140	JEFFERSON DRUG TASK FORCE	POLICE PATROL MEG EXPENSE MATCH 2019	2019-0006	100-52-5211-332	0	362.00	
Total 49753:									362.00	
01/19	01/03/2019	49755	7090	LEAGUE OF WI MUNICIPALITIES	CLERK LEAGUE OF WI DUES 2019	10537 2019	100-51-5142-320	0	1,025.00	
Total 49755:									1,025.00	
01/19	01/03/2019	49756	8050	MID-STATES ORGANIZED CRIME	POLICE ADMIN MEMBERSHIP MOCIC 2019	93060-1545	100-52-5210-320	0	100.00	
Total 49756:									100.00	
01/19	01/03/2019	49758	8794	NIR ROOF CARE, INC	MUNI BLDG MAINT/ROOF/2019	133477	100-51-5160-351	0	500.00	
01/19	01/03/2019	49758	8794	NIR ROOF CARE, INC	POLICE ADMIN MAINT/ROOF/2019	133477	100-52-5210-351	0	500.00	
Total 49758:									1,000.00	
01/19	01/03/2019	49760	9632	PRAXIS CONSULTING	POLICE PATROL/COMP SUPPLIES/QUICK CLERK/2	20100561	100-52-5211-380	0	500.00	
Total 49760:									500.00	
01/19	01/03/2019	49761	9670	PROFESSIONAL PEST CONTROL, INC	LIBRARY PEST CONTROL/2019	5167450 2019	812-55-5511-351	812905	501.60	
Total 49761:									501.60	
01/19	01/03/2019	49762	12290	US POSTAL SERVICE	CLERK POSTAGE STAMPED ENVELOPES/4 BOXE	USPS 2019	100-51-5142-311	0	1,211.25	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
									<u>1,211.25</u>	
		Total 49762:								
01/19	01/03/2019	49763	12880	WATERLOO CHAMBER OF COMMERC	CLERK DUES CHAMBER 2019	CHAMBER 2019	100-51-5142-320	0	<u>125.00</u>	
		Total 49763:							<u>125.00</u>	
01/19	01/03/2019	49764	13160	WATERLOO, CITY OF	TID 3/WALDO DONATED PROPERTY	290-0813-0513-004	413-57-5701-800	413002	<u>1,256.37</u>	
		Total 49764:							<u>1,256.37</u>	
01/19	01/03/2019	49765	13220	WATERTOWN HUMANE SOCIETY, INC	ANIMAL CONTROL CONTRACT 2019/Q1	01	100-54-5412-297	0	<u>1,096.50</u>	
		Total 49765:							<u>1,096.50</u>	
01/19	01/03/2019	49766	13372	WEDDING WIRE	PARKS ADMIN MARKETING WEDDING WIRE/2019	WW56485	225-55-5505-292	0	<u>2,576.00</u>	
		Total 49766:							<u>2,576.00</u>	
01/19	01/03/2019	49767	13870	WISCONSIN CHIEFS OF POLICE	POLICE ADMIN DUES SORENSON 2019	1815	100-52-5210-320	0	<u>130.00</u>	
		Total 49767:							<u>130.00</u>	
01/19	01/03/2019	49768	14080	WISCONSIN SCTF	CHILD SUPPORT WK #1 BURGOS	SCTF 01-03-2019	100-21580	0	<u>23.08</u>	
		Total 49768:							<u>23.08</u>	
01/19	01/03/2019	49769	100230	ALADTEC, INC.	FIRE DEPT ADMIN COMMUNICATION SCHEDULIN	2018-13433	220-52-5220-380	0	<u>1,450.00</u>	
		Total 49769:							<u>1,450.00</u>	
01/19	01/03/2019	49770	100630	CHARTER COMMUNICATIONS	FIRE DEPT CABLE & INTERNET 01-2019	0001997121118	220-52-5220-341	0	<u>160.56</u>	
		Total 49770:							<u>160.56</u>	
01/19	01/03/2019	49771	100910	DODGE COUNTY FIREFIGHTERS ASS	FIRE DEPT ADMIN DUES 2019	DCFA 2019	220-52-5224-320	0	<u>100.00</u>	
		Total 49771:							<u>100.00</u>	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/03/2019	49774	102480	RICOH USA, INC	FIRE ADMIN/COPIER/01-2019	31103594	220-52-5220-310	0	118.25	
Total 49774:									118.25	
01/19	01/03/2019	49775	103170	WISCONSIN STATE FIRE CHIEFS	FIRE WSFA 2019 MEMBERSHIP BUTZINE	WSFCA 2019	220-52-5220-320	0	95.00	
Total 49775:									95.00	
01/19	01/04/2019	49776	4850	GRINWALD	POLICE PATROL SQUAD MAINT/ENGINE	50097	100-52-5211-360	0	5,247.53	
Total 49776:									5,247.53	
01/19	01/04/2019	49777	7955	MEYER, RACHEL	2018 TAX OVERPAYMENT	MEYER 12-2018	830-24300	0	3,430.51	
Total 49777:									3,430.51	
01/19	01/04/2019	49778	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/MOWER 750/OIL FILTER	329-329691	100-53-5324-374	0	91.85	
Total 49778:									91.85	
01/19	01/04/2019	49779	50047	ROTH, CHRISTOPHER	2018 TAX OVERPAYMENT	ROTH 12-2018	830-24300	0	512.92	
Total 49779:									512.92	
01/19	01/09/2019	49780	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 12/2018	A10000741004	100-53-5360-290	0	10,473.16	
01/19	01/09/2019	49780	190	ADVANCED DISPOSAL	REFUSE COLLECT RECYCLE 12/2018	A10000741004	100-53-5360-292	0	4,075.97	
Total 49780:									14,549.13	
01/19	01/09/2019	49781	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640715594	100-53-5324-331	0	52.63	
Total 49781:									52.63	
01/19	01/09/2019	49782	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK EXAM/2017/TIF #2-WEDC	BT1346192	412-51-5151-214	0	1,993.00	
01/19	01/09/2019	49782	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT 2018	BT1346192	100-51-5151-214	0	5,239.00	
Total 49782:									7,232.00	
01/19	01/09/2019	49783	1020	BAYCOM INC	POLICE PATROL COMPUTER SUPPLIES PAPER	EQUIPINV_017950	100-52-5211-380	0	41.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49783:									41.00	
01/19	01/09/2019	49784	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/12-18	1458776202	100-51-5142-220	0	11.27	
01/19	01/09/2019	49784	1981	CENTURYLINK	POLICE TELEPHONE/LONG DIS/12-18	1458776202	100-52-5210-220	0	3.63	
01/19	01/09/2019	49784	1981	CENTURYLINK	LIBRARY TELEPHONE/LONG DIS/12-18	1458776202	812-55-5511-220	812900	.75	
01/19	01/09/2019	49784	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/12-18	1458776202	100-53-5327-220	0	.05	
01/19	01/09/2019	49784	1981	CENTURYLINK	FIRE TELEPHONE/LONG DIS/12-18	1458776202	220-52-5220-220	0	2.21	
Total 49784:									17.91	
01/19	01/09/2019	49785	2190	CIVIC SYSTEMS LLC	CLERK PROGRAM SUPPORT JAN-JUNE 2019	CVC17582	100-51-5142-231	0	3,804.00	
Total 49785:									3,804.00	
01/19	01/09/2019	49786	4510	GENERAL COMMUNICATIONS, INC.	EMERGENCY GOVT/RADIO/DPW	264403	100-52-5250-341	0	414.00	
Total 49786:									414.00	
01/19	01/09/2019	49787	4580	GFC LEASING	LIBRARY/CO\$/COPIER LEASE/02-2019	I00489222	812-55-5511-354	812905	657.43	
Total 49787:									657.43	
01/19	01/09/2019	49788	5590	HOMETOWN NEWS GROUP	GENERAL PUBLICATIONS	HOMETOWN 12-20	100-51-5112-320	0	275.53	
Total 49788:									275.53	
01/19	01/09/2019	49789	6130	JEFFERSON COUNTY TREASURER	2018 JANUARY TAX SETTLEMENT/COUNTY	2018 JAN TAX SET	830-24310	0	440,013.35	
Total 49789:									440,013.35	
01/19	01/09/2019	49790	7490	MADISON AREA TECHNICAL COLLEGE	2018 JANUARY TAX SETTLEMENT/MATC	2018 JAN TAX SET	830-24501	0	96,776.11	
Total 49790:									96,776.11	
01/19	01/09/2019	49791	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/02-2019	052513 2-2019	100-21533	0	1,234.48	
Total 49791:									1,234.48	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/09/2019	49792	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 12/2018	0054778-IN	100-52-5240-290	0	184.63	
Total 49792:									184.63	
01/19	01/09/2019	49793	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 01/2019	0286954056	100-52-5210-341	0	66.00	
Total 49793:									66.00	
01/19	01/09/2019	49794	12290	US POSTAL SERVICE	CLERK POSTAGE STAMPS/2 ROLLS	USPS 1-2019	100-51-5142-311	0	100.00	
01/19	01/09/2019	49794	12290	US POSTAL SERVICE	POLICE ADMIN/SUPPLIES/POSTAGE/2 ROLLS	USPS 1-2019	100-52-5210-390	0	100.00	
Total 49794:									200.00	
01/19	01/09/2019	49795	12602	VISA 8206	LIBRARY/CLARK\$/CHILD PROG/SNACKS	8206 12-2018A	812-56-5511-392	812910	56.60	
01/19	01/09/2019	49795	12602	VISA 8206	LIBRARY/CO\$/MISC/HOLIDAY ITEMS	8206 12-2018A	812-55-5511-799	399	23.00	
01/19	01/09/2019	49795	12602	VISA 8206	LIBRARY/CO\$/PRINT SUPPLIES/VISTAPRINT	8206 12-2018A	812-55-5511-799	309	68.03	
01/19	01/09/2019	49795	12602	VISA 8206	LIBRARY/CO\$/AUTOMATE/HOTSPOTS	8206 12-2018B	812-55-5511-231	812905	600.00	
Total 49795:									747.63	
01/19	01/09/2019	49796	12604	VISA 2927	CLERK/COMPUTER SUPPLIES/2019 GOTO MY PC	2927 12-2018	100-51-5142-380	0	242.57	
Total 49796:									242.57	
01/19	01/09/2019	49797	12607	VISA 3743	POLICE PATROL/SUPPLIES/ANIMAL CONTROL PO	3743 12-2018	100-52-5211-350	0	68.49	
Total 49797:									68.49	
01/19	01/09/2019	49798	12608	VISA 8214	POLICE PATROL/PHOTO SUPPLIES/LENS	8214 12-2018	100-52-5211-312	0	249.95	
01/19	01/09/2019	49798	12608	VISA 8214	POLICE PATROL/TRAINING/BOLLIG	8214 12-2018B	100-52-5211-192	0	325.00	
Total 49798:									574.95	
01/19	01/09/2019	49799	12609	VISA 8867	CATV WLOO PROGRAMS/MEDIA FIRE 2019	8867 12-2018	200-55-5560-320	0	45.00	
Total 49799:									45.00	
01/19	01/09/2019	49800	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	35255	100-53-5327-350	0	12.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49800:									12.00	
01/19	01/09/2019	49801	13090	WATERLOO SCHOOL DISTRICT #6118	2018 JANUARY TAX SETTLEMENT/SCHOOL	2018 JAN TAX SET	830-24600	0	1,058,954.05	
Total 49801:									1,058,954.05	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 12-2018	100-51-5160-221	0	248.58	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 12-2018	100-52-5210-221	0	372.86	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 12-2018	100-53-5360-292	0	6.00	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 12-2018	100-51-5160-223	0	53.41	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 12-2018	100-52-5210-223	0	80.11	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 12-2018	600-51-5162-221	0	28.82	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 12-2018	600-51-5162-223	0	55.38	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 12-2018	100-53-5327-221	0	240.46	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 12-2018	100-53-5327-223	0	139.76	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 12-2018	100-53-5327-221	0	75.57	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 12-2018	100-53-5327-223	0	35.46	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 12-2018	100-53-5342-291	0	4,950.73	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 12-2018	100-53-5342-291	0	12.36	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	FLASHERS	WU 12-2018	100-53-5342-291	0	12.83	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC	WU 12-2018	812-55-5511-221	812900	494.78	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER	WU 12-2018	812-55-5511-223	812900	149.14	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 12-2018	225-55-5510-223	0	333.22	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 12-2018	225-55-5510-221	0	658.61	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 12-2018	225-55-5530-221	0	16.55	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	VETS PARK WATER & SEWER	WU 12-2018	225-55-5530-223	0	34.84	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 12-2018	225-55-5520-221	0	160.23	
01/19	01/09/2019	49802	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 12-2018	225-55-5520-223	0	87.57	
Total 49802:									8,247.27	
01/19	01/09/2019	49803	13200	WATERTOWN DAILY TIMES	LIBRARY/CO\$/NEWSPAPERS TIMES 1 YEAR	0006548 1-2019	812-55-5511-796	812905	154.20	
Total 49803:									154.20	
01/19	01/09/2019	49804	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 12/2018	4761	220-52-5228-290	0	742.67	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49804:									742.67	
01/19	01/09/2019	49805	102900	DWD-UNEMPLOYMENT INSURANCE	UNEMPLOYMENT ACTIVE FIRE GLASS 12-2018	9334806	220-51-5190-906	0	60.45	
Total 49805:									60.45	
01/19	01/09/2019	49806	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 12-2018	220-52-5220-221	0	17.41	
01/19	01/09/2019	49806	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	WU 12-2018	220-52-5220-221	0	612.40	
01/19	01/09/2019	49806	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN WATER & SEWER	WU 12-2018	220-52-5220-223	0	176.24	
01/19	01/09/2019	49806	103070	WATERLOO UTILITIES	RECYCLING E-WASTE CHARGES	WU 12-2018	100-53-5360-292	0	1.00	
Total 49806:									807.05	
01/19	01/11/2019	49807	3025	DEPPE, TREVOR	2018 TAX OVERPAYMENT	DEPPE 01-2019	830-24300	0	3,355.75	
Total 49807:									3,355.75	
01/19	01/11/2019	49808	920	BAKER & TAYLOR	LIBRARY/JUNG\$/CD-TAPES PREPAY	75022099	812-55-5511-793	812915	300.00	
01/19	01/11/2019	49808	920	BAKER & TAYLOR	LIBRARY/CO\$/ADULT PROG/BOOKS PREPAY	L0258582	812-55-5511-396	812905	6,500.00	
01/19	01/11/2019	49808	920	BAKER & TAYLOR	LIBRARY/CO\$/YA PROG/BOOKS PREPAY	L5577692	812-55-5511-397	812905	1,700.00	
01/19	01/11/2019	49808	920	BAKER & TAYLOR	LIBRARY/CO\$/TALKING BOOKS PREPAY	L6285612	812-55-5511-790	812905	1,500.00	
01/19	01/11/2019	49808	920	BAKER & TAYLOR	LIBRARY/CLARK\$/CHILD PROG/BOOK PREPAY	L6285792	812-56-5511-794	812910	5,000.00	
01/19	01/11/2019	49808	920	BAKER & TAYLOR	LIBRARY/CO\$/ADULT PROG/2019 BOOK LEASE	LS19010079	812-55-5511-396	812905	1,097.40	
Total 49808:									16,097.40	
01/19	01/11/2019	49809	1380	BP	POLICE PATROL GAS12/2018	55108712	100-52-5211-342	0	93.11	
01/19	01/11/2019	49809	1380	BP	TREE & BRUSH CHIPPER GAS 12/2018	55108712	100-53-5347-342	0	52.57	
01/19	01/11/2019	49809	1380	BP	DPW MACH & EQUIP GAS 12/2018	55108712	100-53-5324-342	0	1,161.25	
Total 49809:									1,306.93	
01/19	01/11/2019	49810	2050	CHARTER COMMUNICATIONS	CATV/CABLE TV/PROG/01-2019	0001336010619	200-55-5560-320	0	36.36	
Total 49810:									36.36	
01/19	01/11/2019	49811	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR1 2019	249401	100-52-5210-381	0	148.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49811:									148.00	
01/19	01/11/2019	49812	4430	GALL'S LLC	FIRE & EMS/UNIFORMS/POLOS/PETRIE	011489431	220-52-5224-331	0	78.00	
Total 49812:									78.00	
01/19	01/11/2019	49813	5590	HOMETOWN NEWS GROUP	LIBRARY/CO\$/PRINT/COMM GUIDE AD	2544 12-2018	812-55-5511-799	309	189.00	
Total 49813:									189.00	
01/19	01/11/2019	49814	6190	JENSEN PLUMBING & HEATING, INC	DPW/G&S/REPAIRS/HVAC	245933	100-53-5327-351	0	66.00	
Total 49814:									66.00	
01/19	01/11/2019	49815	6385	K PRESS LLC	FIRE/M&E/UNIFORMS/T-SHIRTS	6219	220-52-5226-331	0	98.00	
01/19	01/11/2019	49815	6385	K PRESS LLC	POLICE PATROL/SUPPLIES/DUETS	6228	100-52-5210-390	0	26.00	
Total 49815:									124.00	
01/19	01/11/2019	49816	6860	KWIK TRIP	POLICE PATROL GAS/12-2018	23000247 12-2018	100-52-5211-342	0	616.50	
Total 49816:									616.50	
01/19	01/11/2019	49817	8524	NATIONAL BAND AND TAG CO	PARKS DOG PARK - TAGS	505783	225-55-5510-357	0	53.93	
Total 49817:									53.93	
01/19	01/11/2019	49818	8685	NELSON, TIM	LEAD SERVICE REPLACE/534 S JACKSON	NELSON T 1-2019	400-53-5370-001	0	2,156.25	
Total 49818:									2,156.25	
01/19	01/11/2019	49819	9323	PEACHYCLEAN	MUNY BUILDING CLEANING/01-2019	1556	100-51-5160-290	0	840.00	
01/19	01/11/2019	49819	9323	PEACHYCLEAN	POLICE ADMIN CLEANING/01-2019	1556	100-52-5210-290	0	675.00	
01/19	01/11/2019	49819	9323	PEACHYCLEAN	PARKS/TRAILHEAD CLEANING/01-2019	1556	225-55-5520-290	0	400.00	
01/19	01/11/2019	49819	9323	PEACHYCLEAN	MBC CLEANING/12-2018	1556	600-51-5162-290	0	100.00	
Total 49819:									2,015.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/11/2019	49820	9380	PENWORTHY COMPANY	LIBRARY/CLARK\$/CHILD BOOKS	0547884-IN	812-56-5511-794	812910	808.40	
Total 49820:									808.40	
01/19	01/11/2019	49821	9480	PIGGLY WIGGLY	LIBRARY/CO\$/MISC ITEMS	220 12-2018	812-55-5511-799	399	41.47	
01/19	01/11/2019	49821	9480	PIGGLY WIGGLY	PARKS/FP/CONCESSIONS/CUPS	640 12-2018	225-55-5510-356	0	1.32-	
Total 49821:									40.15	
01/19	01/11/2019	49822	11931	TRANSCENDENT TECHNOLOGIES	CLERK SOFTWARE SUPPORT TAX PROGRAM	M2894	100-51-5142-231	0	486.00	
01/19	01/11/2019	49822	11931	TRANSCENDENT TECHNOLOGIES	CLERK SOFTWARE SUPPORT DOG PROGRAM	M2894	100-51-5142-231	0	162.00	
Total 49822:									648.00	
01/19	01/11/2019	49823	12990	WATERLOO HIGH SCHOOL	LIBRARY/CO\$/ADULT PRGM/YEARBOOK	WHS 01-01-2019	812-55-5511-396	812905	40.00	
Total 49823:									40.00	
01/19	01/11/2019	49824	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL1405771	220-52-5222-340	0	77.60	
Total 49824:									77.60	
01/19	01/11/2019	49825	100322	ARROW INTERNATIONAL, INC	FIRE MACH & EQUIP EMS SUPPLIES NEEDLES	9500661971	220-52-5226-344	0	550.00	
Total 49825:									550.00	
01/19	01/11/2019	49826	100380	BADGER WELDING SUPPLIES, INC	FIRE MACH & EQUIP EMS SUPPLIES OXYGEN	257042	220-52-5226-344	0	83.95	
01/19	01/11/2019	49826	100380	BADGER WELDING SUPPLIES, INC	FIRE M&E REPAIRS CYLINDER RENTAL	3508839	220-52-5226-344	0	.60	
Total 49826:									84.55	
01/19	01/11/2019	49827	100520	BP	FIRE/M&E/GAS/12-2018	55081374	220-52-5226-342	0	624.66	
Total 49827:									624.66	
01/19	01/11/2019	49828	100558	BUTZINE, CHAD	FIRE/M&E/CLEANING	BUTZINE C 01-201	220-52-5226-399	0	10.00	
Total 49828:									10.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/11/2019	49829	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS TRAINING BOOKS	INV246333	220-52-5224-193	0	486.60	
Total 49829:									486.60	
01/19	01/11/2019	49830	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/REPAIRS/TRUCK #5	IN101085	220-52-5226-365	0	367.81	
01/19	01/11/2019	49830	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/REPAIRS/TRK 3	IN101589	220-52-5226-361	0	1,409.00	
01/19	01/11/2019	49830	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/REPAIRS/TRUCK #5	IN101589	220-52-5226-365	0	1,056.00	
01/19	01/11/2019	49830	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE STATION MAINT/GATED Y	IN101589	220-52-5222-351	0	956.22	
Total 49830:									3,789.03	
01/19	01/11/2019	49831	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/REPAIRS/TRUCK #9	96750 12-2018	220-52-5226-369	0	21.98	
01/19	01/11/2019	49831	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/REPAIRS/TRUCK #14	96750 12-2018	220-52-5226-374	0	21.98	
01/19	01/11/2019	49831	102150	NEITZEL AUTO & HARDWARE	FIRE/OFFICE SUPPLIES/TAPE	96750 12-2018	220-52-5220-310	0	5.98	
01/19	01/11/2019	49831	102150	NEITZEL AUTO & HARDWARE	FIRE STATION MAINTENANCE/SUPPLIES	96750 12-2018	220-52-5222-351	0	22.47	
01/19	01/11/2019	49831	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES/TOOLS	96750 12-2018	220-52-5222-340	0	31.99	
Total 49831:									104.40	
01/19	01/11/2019	49832	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS GROCERY	280 12-2018	220-52-5220-190	0	359.59	
Total 49832:									359.59	
01/19	01/11/2019	49833	102440	QUILL CORPORATION	FIRE/OFFICE SUPPLIES/KEYBOARD & MOUSE	3804786	220-52-5220-310	0	71.09	
Total 49833:									71.09	
01/19	01/11/2019	49834	102480	RICOH USA, INC	FIRE ADMIN COPIER ADD COPIES 12-2018	5055455229	220-52-5220-310	0	24.23	
Total 49834:									24.23	
01/19	01/11/2019	49835	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE	9821223455	220-52-5220-220	0	14.10	
Total 49835:									14.10	
01/19	01/11/2019	49836	102990	VISA 0555	FIRE/TRAINING & TUITION/ONLINE ITEM	0555 12-2018	220-52-5224-193	0	306.48	
01/19	01/11/2019	49836	102990	VISA 0555	FIRE & EMS/MEALS	0555 12-2018	220-52-5224-191	0	50.20	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49836:									356.68	
01/19	01/17/2019	49837	380	AMAZON.COM	LIBRARY/CLARK\$/CHILD PRGR/VIDEOS	60457 12-2018	812-56-5511-792	812910	56.91	
01/19	01/17/2019	49837	380	AMAZON.COM	LIBRARY/CLARK\$/CHILD PRGR/VIDEOS	60457 12-2018	812-56-5511-392	812910	73.06	
01/19	01/17/2019	49837	380	AMAZON.COM	LIBRARY/CO\$/SUPPLIES/NONPRINT	60457 12-2018	812-55-5511-799	312	293.88	
01/19	01/17/2019	49837	380	AMAZON.COM	LIBRARY/CO\$/ADULT/BOOKS	60457 12-2018	812-55-5511-799	396	19.45	
01/19	01/17/2019	49837	380	AMAZON.COM	LIBRARY/CO\$/ADULT & YA/VIDEOS	60457 12-2018	812-55-5511-799	398	159.96	
Total 49837:									603.26	
01/19	01/17/2019	49838	430	AMERICAN LEGION AUXILIARY	PARKS/FP/ENTERTAINMENT/XMAS CONTEST	LEGION 01-2019	225-55-5510-359	0	100.00	
Total 49838:									100.00	
01/19	01/17/2019	49839	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640720245	100-53-5324-331	0	52.63	
Total 49839:									52.63	
01/19	01/17/2019	49840	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR4 2018/XS	249858-2018	100-51-5142-381	0	432.32	
01/19	01/17/2019	49840	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR1 2019	249858-2019	100-51-5142-381	0	396.00	
Total 49840:									828.32	
01/19	01/17/2019	49841	2950	DEMCO, INC.	LIBRARY/CO\$/SHIPPING COSTS	6524009	812-55-5511-314	812905	9.95	
01/19	01/17/2019	49841	2950	DEMCO, INC.	LIBRARY/CO\$/SUPPLIES/OFFICE ITEMS	6524009	812-55-5511-312	812905	202.82	
Total 49841:									212.77	
01/19	01/17/2019	49842	3161	DIVERSE ELECTRIC LLC	LIBRARY/CO\$/BUILDING/PARKING LIGHTS	270	812-55-5511-351	812905	259.56	
Total 49842:									259.56	
01/19	01/17/2019	49843	3510	EBC	CLERK FSA ADMIN FEE/12-2019/CITY	2420035	100-51-5142-320	0	37.50	
01/19	01/17/2019	49843	3510	EBC	CLERK FSA ADMINT FEE/01-2019/UTILITY	2420035	100-51-5142-320	0	12.50	
Total 49843:									50.00	
01/19	01/17/2019	49844	4360	FULL COMPASS SYSTEMS, LTD	CATV WLOO OUTLAY REMOTE STUDIO	INC00807258	200-55-5560-810	0	2,316.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49844:									2,316.00	
01/19	01/17/2019	49845	4730	GORDON FLESCH COMPANY, INC.	CLERK/COMPUTER SUPPORT/2019 PDF	PR10002540	100-51-5142-231	0	30.00	
Total 49845:									30.00	
01/19	01/17/2019	49846	6120	JEFFERSON COUNTY TOURISM COU	PARKS/MARKETING/COMMUNITY PAGE	19-COM7	225-55-5505-292	0	1,100.00	
Total 49846:									1,100.00	
01/19	01/17/2019	49847	6270	JOHN DEERE FINANCIAL	CAP PROJ/DPW EQUIPMENT/PARTS DEPOSIT	P49826	400-57-5701-818	0	1,620.23	
01/19	01/17/2019	49847	6270	JOHN DEERE FINANCIAL	PARKS/M&E/REPAIRS/MOWERS	P50038	225-53-5324-354	0	361.34	
Total 49847:									1,981.57	
01/19	01/17/2019	49848	6465	KAWULA, MICHAEL J	CLERK/OFFICE SUPPLIES/1099 FORMS	KAWULA 01-2019	100-51-5142-310	0	22.04	
Total 49848:									22.04	
01/19	01/17/2019	49849	7020	LARK UNIFORM OUTFITTERS INC	POLICE ADMIN UNIFORM ALLOW/THOM	281440	100-52-5210-331	0	23.95	
Total 49849:									23.95	
01/19	01/17/2019	49850	8114	MIDWEST TOXICOLOGY SERVICES	DPW DOT DRUG TESTING 2019 CITY SHARE	358563	100-53-5327-190	0	38.00	
01/19	01/17/2019	49850	8114	MIDWEST TOXICOLOGY SERVICES	DPW DOT DRUG TESTING 2019 UTILITY SHARE	358563	100-12386	0	77.00	
Total 49850:									115.00	
01/19	01/17/2019	49851	8365	MORTON SALT	SNOW & ICE/SALT	5401745801	100-53-5332-352	0	19,381.53	
Total 49851:									19,381.53	
01/19	01/17/2019	49852	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/12-2018	7842-00M 154	100-52-5210-212	0	750.00	
Total 49852:									750.00	
01/19	01/17/2019	49853	9911	R & R INSURANCE SERVICES, INC	2019 BOILER & MACHINERY	1988887	100-51-5193-512	0	2,942.00	
01/19	01/17/2019	49853	9911	R & R INSURANCE SERVICES, INC	2019 LIABILITY INSUR/CRIME	1988917	100-51-5193-512	0	535.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/17/2019	49853	9911	R & R INSURANCE SERVICES, INC	2019 LIABILITY INSUR ALL DEPTS	1989802	100-51-5193-512	0	52,522.00	
01/19	01/17/2019	49853	9911	R & R INSURANCE SERVICES, INC	2019 WORKERS COMP/1 OF 4/ALL DEPTS	1989806	100-51-5193-511	0	9,821.00	
Total 49853:									65,820.00	
01/19	01/17/2019	49854	10191	RETZLOFF, THERON	2018 TAX OVERPAYMENT	RETZLOFF 01-2019	830-24300	0	18.59	
Total 49854:									18.59	
01/19	01/17/2019	49855	10712	SCS ENGINEERS	CAP PROJ/TID 3/333 PORTLAND/ENVIRON	0341301	413-57-5701-805	413001	7,061.51	
Total 49855:									7,061.51	
01/19	01/17/2019	49856	12060	U.S. CELLULAR	FIRE DEPT MOBILE PHONE 12/2018	0287718203	220-52-5220-220	0	3.21	
01/19	01/17/2019	49856	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 12/2018	0287718203	100-52-5210-341	0	9.46	
01/19	01/17/2019	49856	12060	U.S. CELLULAR	DPW MOBILE PHONE 12/2018	0287718203	100-53-5327-360	0	49.68	
Total 49856:									62.35	
01/19	01/17/2019	49857	13150	WATERLOO YOUTH SPORTS ORGANI	PARKS/FP/ENTERTAINMENT/XMAS CONTEST	WYSO 01-2019	225-55-5510-359	0	25.00	
Total 49857:									25.00	
01/19	01/17/2019	49858	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/AUTOMATION/MOVIE LICENSING	2019-00000022	812-55-5511-231	812905	76.00	
01/19	01/17/2019	49858	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/AUTOMATION/GALE COURSES	2019-00000068	812-55-5511-231	812905	323.00	
01/19	01/17/2019	49858	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/AUTOMATION/FLIPSTER	2019-00000092	812-55-5511-231	812905	301.00	
01/19	01/17/2019	49858	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/AUTOMATION/CAFE ANNUAL SUPP	2019-00000116	812-55-5511-231	812905	9,609.00	
01/19	01/17/2019	49858	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/AUTOMATION/DATABASE	2019-00000140	812-55-5511-231	812905	675.00	
01/19	01/17/2019	49858	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/AUTOMATION/ADVANTAGE PROGR	2019-0000164	812-55-5511-231	812905	370.00	
Total 49858:									11,354.00	
01/19	01/17/2019	49859	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3570226	225-55-5510-351	0	25.50	
01/19	01/17/2019	49859	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL CONTRACT/ALL BLDG	3570227	225-55-5510-351	0	75.50	
Total 49859:									101.00	
01/19	01/17/2019	49860	13870	WISCONSIN CHIEFS OF POLICE	POLICE ADMIN DUES THOM 2019	THOM 01-2019	100-52-5210-320	0	80.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49860:									80.00	
01/19	01/17/2019	49861	13910	WISCONSIN DEPT OF JUSTICE-TIME	POLICE ADMIN COMMUNICATIONS 2019	455TIME-00000062	100-52-5210-341	0	984.00	
Total 49861:									984.00	
01/19	01/17/2019	49862	13950	WISCONSIN DEPT OF TRANS, BFS	CAPITAL PROJ TID #1 STH #19	395-0000117075	410-57-5701-801	0	1,124.02	
Total 49862:									1,124.02	
01/19	01/17/2019	49863	14022	WISCONSIN LIBRARY ASSOC	LIBRARY/JUNG\$/2019 REG FEES	5539	812-55-5511-791	812915	50.00	
Total 49863:									50.00	
01/19	01/17/2019	49864	14080	WISCONSIN SCTF	CHILD SUPPORT WK #2 BURGOS	BURGOS 1-17-19	100-21580	0	23.08	
Total 49864:									23.08	
01/19	01/17/2019	49865	101020	EMERGENCY APPARATUS MAINTENA	FIRE MACH & EQUIP FIRE TRUCK #8 MAINT PUMP	102745	220-52-5226-368	0	2,849.70	
01/19	01/17/2019	49865	101020	EMERGENCY APPARATUS MAINTENA	FIRE MACH & EQUIP FIRE TRUCK #3 MAINT PUMP	103863	220-52-5226-361	0	1,677.71	
Total 49865:									4,527.41	
01/19	01/17/2019	49866	103123	WFSAA	FIRE DEPT ADMIN/PROF DUES	WFSAA 01-2019	220-52-5220-320	0	75.00	
Total 49866:									75.00	
01/19	01/23/2019	49867	660	ASSOCIATED TRUST COMPANY	DEBT SERVICE ANNUAL FEE GORB 2010	11022	300-58-5820-620	0	475.00	
Total 49867:									475.00	
01/19	01/23/2019	49868	1020	BAYCOM INC	POLICE PATROL COMPUTER SUPPLIES PRINTER	EQUIPINV_018259	100-52-5211-380	0	287.00	
Total 49868:									287.00	
01/19	01/23/2019	49869	1250	BOARD OF COMMISSIONERS OF	LOAN 2009&2010 CP 1ST DRAW PRINCIPAL	00000017405	300-58-5810-610	0	144,995.36	
01/19	01/23/2019	49869	1250	BOARD OF COMMISSIONERS OF	LOAN 2009&2010 CP 1ST DRAW INTEREST	00000017405	300-58-5810-611	0	6,524.79	
01/19	01/23/2019	49869	1250	BOARD OF COMMISSIONERS OF	LOAN #2013-18 REDEVELOPMENT PRINCIPAL	00000017405	300-58-5810-610	0	90,240.81	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/23/2019	49869	1250	BOARD OF COMMISSIONERS OF	LOAN #2013-18 REDEVELOPMENT INTEREST	00000017405	300-58-5810-611	0	13,108.71	
Total 49869:									254,869.67	
01/19	01/23/2019	49870	1300	BOND TRUST SERVICES CORPORATI	GOCDB \$760,000.00 ANUUAL FEE 2019	48057	300-58-5820-620	0	400.00	
01/19	01/23/2019	49870	1300	BOND TRUST SERVICES CORPORATI	IRS FILING FEE STATE TRUST LOAN/BAB	48115	300-58-5820-620	0	150.00	
Total 49870:									550.00	
01/19	01/23/2019	49871	2888	DEERFIELD PISTOL RANGE	POLICE PATROL OUTLAY/EQUIPMENT/SHOTGUN	36173	100-52-5211-810	0	540.00	
Total 49871:									540.00	
01/19	01/23/2019	49872	3900	FARMERS & MERCHANTS STATE BAN	TIF #1 KNOWLTON GOCDB INTEREST	47930	300-58-5810-611	0	5,325.00	
Total 49872:									5,325.00	
01/19	01/23/2019	49873	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATROL/MEG WAGES/12-2018	2018-0013-DTF	100-52-5211-125	0	153.83	
Total 49873:									153.83	
01/19	01/23/2019	49874	6270	JOHN DEERE FINANCIAL	DPW/M&E/TOOLS/BLOWER	P50095	100-53-5324-343	0	224.95	
01/19	01/23/2019	49874	6270	JOHN DEERE FINANCIAL	DPW/M&E/REPAIRS/SCAG MOWERS	T10150	100-53-5324-374	0	222.57	
Total 49874:									447.52	
01/19	01/23/2019	49875	6850	KUSTOM SIGNALS, INC.	POLICE PATROL OUTLAY FALCON HR	560359	100-52-5211-810	0	1,238.00	
Total 49875:									1,238.00	
01/19	01/23/2019	49876	8454	MUNICIPAL PROPERTY INSURANCE	2019 PROPERTY INSURANCE ALL DEPTS	40000206 2019	100-51-5193-510	0	16,065.00	
Total 49876:									16,065.00	
01/19	01/23/2019	49877	9323	PEACHYCLEAN	MUNY BUILDING CLEANING/02-2019	1557	100-51-5160-290	0	840.00	
01/19	01/23/2019	49877	9323	PEACHYCLEAN	POLICE ADMIN CLEANING/02-2019	1557	100-52-5210-290	0	675.00	
01/19	01/23/2019	49877	9323	PEACHYCLEAN	PARKS/TRAILHEAD CLEANING/02-2019	1557	225-55-5520-290	0	400.00	
01/19	01/23/2019	49877	9323	PEACHYCLEAN	MBC CLEANING/02-2019	1557	600-51-5162-290	0	100.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49877:									2,015.00	
01/19	01/23/2019	49878	11873	TONCHE, ISREAL	POLICE PATROL/MISC/INTERPRETER	TONCHE 01-19-201	100-52-5211-399	0	50.00	
Total 49878:									50.00	
01/19	01/23/2019	49879	12060	U.S. CELLULAR	FIRE DEPT INTERNET/01-2019	0288911170	220-52-5220-341	0	69.46	
Total 49879:									69.46	
01/19	01/23/2019	49880	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4303016	225-55-5510-354	0	40.60	
Total 49880:									40.60	
01/19	01/25/2019	49882	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640725018	100-53-5324-331	0	52.63	
Total 49882:									52.63	
01/19	01/25/2019	49883	1210	BLACKBOARD	EMERGENCY GOVT COMM 2019	CSF000270372	100-52-5250-341	0	2,637.00	
Total 49883:									2,637.00	
01/19	01/25/2019	49884	2050	CHARTER COMMUNICATIONS	PARKS/WRT/INTERNET/02-2019	0030129012019	225-55-5520-341	0	75.00	
Total 49884:									75.00	
01/19	01/25/2019	49885	6070	JEFFERSON COUNTY HIGHWAY COM	BRIDGE INSPECTION 2018	WATERLOO 2018	100-53-5346-399	0	233.20	
Total 49885:									233.20	
01/19	01/25/2019	49886	6270	JOHN DEERE FINANCIAL	DPW/TREE & BRUSH/STUMP GRINDER	109338	100-53-5347-193	0	525.00	
01/19	01/25/2019	49886	6270	JOHN DEERE FINANCIAL	DPW/M&E/REPAIRS/JD 2555/CYLINDER	P50141	100-53-5324-362	0	707.42	
Total 49886:									1,232.42	
01/19	01/25/2019	49887	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/2019 STREET & UTILITY/ENGINEER	0233300	400-57-5701-802	400004	2,260.00	
01/19	01/25/2019	49887	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/GENERAL	0233303	100-53-5310-215	0	570.00	
01/19	01/25/2019	49887	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES TID #1 S.T.H. 19 IMPROVEME	0233303	410-57-5701-801	0	380.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/25/2019	49887	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/TID #3/CSM	0233303	413-53-5310-215	0	380.00	
Total 49887:									3,590.00	
01/19	01/25/2019	49888	9785	PYRAMID TELEPHONE AND SECURIT	PARKS/WRT/SECURITY MONITORING/2019	23062	225-55-5520-291	0	478.20	
01/19	01/25/2019	49888	9785	PYRAMID TELEPHONE AND SECURIT	PARKS/WRT/SECURITY MAINT/2019	23063	225-55-5520-291	0	646.00	
Total 49888:									1,124.20	
01/19	01/30/2019	49889	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640729787	100-53-5324-331	0	52.63	
Total 49889:									52.63	
01/19	01/30/2019	49890	900	BADGERLAND COMPUTERS & NETW	DPW COMPUTER LABOR E-MAIL ISSUES	1950	100-51-5142-380	0	37.50	
Total 49890:									37.50	
01/19	01/30/2019	49891	2050	CHARTER COMMUNICATIONS	CLERK INTERNET/02-2019	0022126012319	100-51-5142-380	0	107.48	
01/19	01/30/2019	49891	2050	CHARTER COMMUNICATIONS	POLICE INTERNET/02-2019	0022126012319	100-52-5211-380	0	107.49	
Total 49891:									214.97	
01/19	01/30/2019	49892	4340	FRONTIER	CLERK TELEPHONE	FRONTIER 01-2019	100-51-5142-220	0	123.53	
01/19	01/30/2019	49892	4340	FRONTIER	POLICE ADMIN TELEPHONE	FRONTIER 01-2019	100-52-5210-220	0	155.59	
01/19	01/30/2019	49892	4340	FRONTIER	LIBRARY/CITY\$/TELEPHONE	FRONTIER 01-2019	812-55-5511-220	812900	63.05	
01/19	01/30/2019	49892	4340	FRONTIER	DPW TELEPHONE	FRONTIER 01-2019	100-53-5327-220	0	58.97	
01/19	01/30/2019	49892	4340	FRONTIER	FIRE DEPT TELEPHONE	FRONTIER 01-2019	220-52-5220-341	0	93.93	
Total 49892:									495.07	
01/19	01/30/2019	49893	5700	HURLEY COMPUTERS, LLC	CATV/COMPUTER SUPPLIES/POWER SUPPLY	14085	200-55-5560-380	0	260.00	
Total 49893:									260.00	
01/19	01/30/2019	49894	6270	JOHN DEERE FINANCIAL	DPW/M&E/REPAIRS/LAWN TRACTOR/CYLINDER	P50307	100-53-5324-372	0	399.03	
01/19	01/30/2019	49894	6270	JOHN DEERE FINANCIAL	DPW/SNOW & ICE/REPAIRS/LIFT SUPPORT	P50307	100-53-5332-351	0	501.34	
01/19	01/30/2019	49894	6270	JOHN DEERE FINANCIAL	CAP PROJ/DPW EQUIPMENT/AUX CUT/S-H	P50308	400-57-5701-818	0	180.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49894:									1,080.37	
01/19	01/30/2019	49895	7540	MADISON TRUCK EQUIPMENT, INC.	DPW/SNOW & ICE/REPAIRS/CYLINDER-CUTTER	1-86640	100-53-5332-351	0	1,754.03	
Total 49895:									1,754.03	
01/19	01/30/2019	49896	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/01-2019	0885-454-713 01-20	100-53-5327-222	0	179.75	
01/19	01/30/2019	49896	13360	WE ENERGIES	PARKS/WRT/HEAT/01-2019	2003-963-506 01-20	225-55-5520-222	0	298.59	
01/19	01/30/2019	49896	13360	WE ENERGIES	LIBRARY/CITY\$/HEAT/01-2019	2426-293-176 01-20	812-55-5511-222	812900	477.90	
01/19	01/30/2019	49896	13360	WE ENERGIES	DPW/G&S/ HEAT/01-2019	4243-620-817 01-20	100-53-5327-222	0	538.37	
01/19	01/30/2019	49896	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/01-2019	4489-524-070 01-20	100-52-5210-222	0	334.29	
01/19	01/30/2019	49896	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/01-2019	4489-524-070 01-20	100-51-5160-222	0	222.86	
01/19	01/30/2019	49896	13360	WE ENERGIES	PARKS/FP/HEAT/01-2019	8289-402-471 01-20	225-55-5510-222	0	591.19	
01/19	01/30/2019	49896	13360	WE ENERGIES	MBC HEAT 01-2019	9236-188-363 01-20	600-51-5162-222	0	177.66	
Total 49896:									2,820.61	
01/19	01/30/2019	49897	14080	WISCONSIN SCTF	CHILD SUPPORT WK #3 BURGOS	BURGOS 01-31-20	100-21580	0	23.08	
Total 49897:									23.08	
01/19	01/30/2019	49898	100630	CHARTER COMMUNICATIONS	FIRE DEPT CABLE & INTERNET 01-2019	0001997011119	220-52-5220-341	0	160.56	
Total 49898:									160.56	
01/19	01/30/2019	49899	101100	FIRE SAFETY U.S.A., INC.	FIRE/FT UNIFORM ALLOWANCE/BUTZINE	119146	220-52-5224-331	993002	125.00	
01/19	01/30/2019	49899	101100	FIRE SAFETY U.S.A., INC.	FIRE/M&E/PROTEC UNIFORMS/NAMEPLATE	119161	220-52-5226-331	0	22.00	
Total 49899:									147.00	
01/19	01/30/2019	49900	101480	JEFFERSON COUNTY EMS ASSOCIAT	FIRE DEPT ADMIN DUES 2019 EMS	2019	220-52-5220-320	0	100.00	
Total 49900:									100.00	
01/19	01/30/2019	49901	101490	JEFFERSON COUNTY FIRE CHIEF AS	FIRE DEPT ADMIN/DUES CHIEF ASSOC/2019	2019 DUES	220-52-5220-320	0	200.00	
Total 49901:									200.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
01/19	01/30/2019	49902	101572	K & B AUTO SERVICE, INC	FIRE/M&E/REPAIRS/BRAKES/CAR 1	100288	220-52-5226-376	0	423.79	
Total 49902:									423.79	
01/19	01/30/2019	49903	102480	RICOH USA, INC	FIRE ADMIN/COPIER/02-2019	31289854	220-52-5220-310	0	118.25	
Total 49903:									118.25	
01/19	01/30/2019	49904	102825	TRACE ANALYTICS LLC	FIRE/M&E/REPAIRS/2019 AIRCHECK	18-22666	220-52-5226-354	0	546.07	
Total 49904:									546.07	
01/19	01/30/2019	49905	102950	UWHC	EMS TUITION BLS INSTRUCT CARD & FEES	8562	220-52-5224-193	0	30.00	
Total 49905:									30.00	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE/COMPUTER SUPPLIES/AVG SOFTWARE/2019	4935 12-2018	220-52-5220-380	0	209.93	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE STATION MAINT/JUMPER CABLES	4935 12-2018	220-52-5222-351	0	59.99	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE/M&E/REPAIRS/SHIPPING	4935 12-2018	220-52-5226-354	0	9.85	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE/M&E/REPAIRS/SHIPPING	4935 12-2018	220-52-5226-354	0	6.90	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE/TUITION/2019 ANNUAL CONFERENCE	4935 12-2018	220-52-5224-193	0	250.00	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE STATION MAINT/TOWELS	4935 12-2018	220-52-5222-351	0	91.90	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE DEPT ADMIN/OFFICE SUPPLIES/INK	4935 12-2018	220-52-5220-310	0	145.88	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE/COMPUTER M&S/2019 WEBSITE	4935 12-2018	220-52-5220-380	0	133.50	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE/COMPUTER M&S/2019 SOFTWARE	4935 12-2018	220-52-5220-380	0	49.95	
01/19	01/30/2019	49906	103000	VISA 4935	FIRE STATION MAINT/STATION TOOLS	4935 12-2018	220-52-5222-340	0	214.96	
Total 49906:									1,172.86	
01/19	01/30/2019	49907	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 01-2019	4813-993-345 01-20	220-52-5220-222	0	678.70	
Total 49907:									678.70	
01/19	01/30/2019	49908	111890	STATE OF WISCONSIN	FIRE/M&E/FIRE SUPPLIES/GRANT/WINCH	370-0000010459	220-52-5226-340	0	1,920.24	
Total 49908:									1,920.24	
Grand Totals:									2,155,731.17	

APPROVED BY FINANCE COMMITTEE

DATED _____

Report Criteria:

Report type: GL detail

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/29/2018						
12/29/2018	PC	01/03/2019	33556	BURGOS COLON, JESUS	1043	454.82-
12/29/2018	PC	01/03/2019	33557	WEIHERT, CHRISTOPHE	1049	83.11-
12/29/2018	PC	01/03/2019	33558	SMITH, MEGAN LEIGH	1050	62.33-
12/29/2018	PC	01/03/2019	33553	BUTZINE, RAYNELLE M	1001	626.47-
12/29/2018	PC	01/03/2019	33554	KAWULA, MICHAEL J	1003	958.43-
12/29/2018	PC	01/03/2019	33555	HANSEN JR, MORTON J	1008	1,407.77-
12/29/2018	PC	01/03/2019	33583	BUTZINE, VERN LEROY	1801	307.83-
12/29/2018	PC	01/03/2019	33581	BUTZINE, JASON V	1706	1,391.50-
12/29/2018	PC	01/03/2019	33582	PETRIE, MATTHEW T	1756	1,470.76-
12/29/2018	PC	01/03/2019	33572	ZIBELL, JOEL R	1251	1,073.60-
12/29/2018	PC	01/03/2019	33574	BRUECKNER, AMANDA E	1261	1,002.70-
12/29/2018	PC	01/03/2019	33575	MOUNTFORD, KELLI ANN	1263	1,457.17-
12/29/2018	PC	01/03/2019	33576	JACOB, PAULA LYNN	1276	864.72-
12/29/2018	PC	01/03/2019	33577	SPIES, ALYSSA MARIE	1290	92.44-
12/29/2018	PC	01/03/2019	33578	KARLS, CYNTHIA LEE	1291	107.02-
12/29/2018	PC	01/03/2019	33579	DENAULT, KALLEE JEAN	1292	143.53-
12/29/2018	PC	01/03/2019	33573	GRENAWALT, BEVERLY	1260	329.16-
12/29/2018	PC	01/03/2019	33580	HABERKORN, GABRIEL J	1305	1,271.73-
12/29/2018	PC	01/03/2019	33561	BOLLIG, RANDY P	1113	1,739.28-
12/29/2018	PC	01/03/2019	33562	THOMFORD, SARAH A	1115	1,923.42-
12/29/2018	PC	01/03/2019	33563	BREITENFELDT, NICHOL	1118	1,507.59-
12/29/2018	PC	01/03/2019	33564	CULLEN, NATHANIEL J	1120	1,440.37-
12/29/2018	PC	01/03/2019	33565	THOM, TRACY S	1121	1,567.65-
12/29/2018	PC	01/03/2019	33566	WARNER II, DAVID NEIL	1130	1,900.06-
12/29/2018	PC	01/03/2019	33559	GARTNER, FRANCINE A	1101	940.48-
12/29/2018	PC	01/03/2019	33560	SORENSEN, DENIS P	1106	1,713.75-
12/29/2018	PC	01/03/2019	33567	WORZALLA, GREGORY S	1138	107.42-
12/29/2018	PC	01/03/2019	33568	ROBBINS, JEFFREY K	1204	1,182.99-
12/29/2018	PC	01/03/2019	33569	YERGES, CHAD M	1206	1,526.53-
12/29/2018	PC	01/03/2019	33570	HAUPTLI, CHRISTOPHER	1207	1,058.35-
12/29/2018	PC	01/03/2019	33571	SCHALLER, TRAVIS JAM	1208	1,093.47-
Total 12/29/2018:			31			30,806.45-
01/12/2019						
01/12/2019	PC	01/17/2019	33587	BURGOS COLON, JESUS	1043	770.85-
01/12/2019	PC	01/17/2019	33588	SCHEER, WILLIAM HENR	1046	124.67-
01/12/2019	PC	01/17/2019	33589	WEIHERT, CHRISTOPHE	1049	96.97-
01/12/2019	PC	01/17/2019	33590	SMITH, MEGAN LEIGH	1050	55.41-
01/12/2019	PC	01/17/2019	33584	BUTZINE, RAYNELLE M	1001	745.63-
01/12/2019	PC	01/17/2019	33585	KAWULA, MICHAEL J	1003	961.92-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/12/2019	PC	01/17/2019	33586	HANSEN JR, MORTON J	1008	1,445.21-
01/12/2019	PC	01/17/2019	33613	BUTZINE, JASON V	1706	1,635.46-
01/12/2019	PC	01/17/2019	33614	PETRIE, MATTHEW T	1756	1,451.87-
01/12/2019	PC	01/17/2019	33604	ZIBELL, JOEL R	1251	1,151.71-
01/12/2019	PC	01/17/2019	33606	BRUECKNER, AMANDA E	1261	1,090.69-
01/12/2019	PC	01/17/2019	33607	MOUNTFORD, KELLI ANN	1263	1,510.36-
01/12/2019	PC	01/17/2019	33608	JACOB, PAULA LYNN	1276	903.47-
01/12/2019	PC	01/17/2019	33609	SPIES, ALYSSA MARIE	1290	67.23-
01/12/2019	PC	01/17/2019	33610	KARLS, CYNTHIA LEE	1291	52.42-
01/12/2019	PC	01/17/2019	33611	DENAULT, KALLEE JEAN	1292	74.88-
01/12/2019	PC	01/17/2019	33605	GRENAWALT, BEVERLY	1260	232.74-
01/12/2019	PC	01/17/2019	33612	HABERKORN, GABRIEL J	1305	1,367.66-
01/12/2019	PC	01/17/2019	33593	BOLLIG, RANDY P	1113	1,749.02-
01/12/2019	PC	01/17/2019	33594	THOMFORD, SARAH A	1115	2,068.29-
01/12/2019	PC	01/17/2019	33595	BREITENFELDT, NICHOL	1118	1,644.28-
01/12/2019	PC	01/17/2019	33596	CULLEN, NATHANIEL J	1120	1,971.30-
01/12/2019	PC	01/17/2019	33597	THOM, TRACY S	1121	1,650.69-
01/12/2019	PC	01/17/2019	33598	WARNER II, DAVID NEIL	1130	1,740.06-
01/12/2019	PC	01/17/2019	33591	GARTNER, FRANCINE A	1101	1,027.93-
01/12/2019	PC	01/17/2019	33592	SORENSEN, DENIS P	1106	1,785.50-
01/12/2019	PC	01/17/2019	33599	WORZALLA, GREGORY S	1138	268.55-
01/12/2019	PC	01/17/2019	33600	ROBBINS, JEFFREY K	1204	1,402.00-
01/12/2019	PC	01/17/2019	33601	YERGES, CHAD M	1206	1,769.84-
01/12/2019	PC	01/17/2019	33602	HAUPTLI, CHRISTOPHER	1207	1,122.54-
01/12/2019	PC	01/17/2019	33603	SCHALLER, TRAVIS JAM	1208	1,298.51-
Total 01/12/2019:			31			33,237.66-
01/26/2019						
01/26/2019	PC	01/31/2019	33618	BURGOS COLON, JESUS	1043	805.81-
01/26/2019	PC	01/31/2019	33619	SCHEER, WILLIAM HENR	1046	228.56-
01/26/2019	PC	01/31/2019	33620	WEIHERT, CHRISTOPHE	1049	124.67-
01/26/2019	PC	01/31/2019	33621	SMITH, MEGAN LEIGH	1050	96.97-
01/26/2019	PC	01/31/2019	33615	BUTZINE, RAYNELLE M	1001	745.63-
01/26/2019	PC	01/31/2019	33616	KAWULA, MICHAEL J	1003	961.92-
01/26/2019	PC	01/31/2019	33617	HANSEN JR, MORTON J	1008	1,445.21-
01/26/2019	PC	01/31/2019	33647	BUTZINE, VERN LEROY	1801	208.53-
01/26/2019	PC	01/31/2019	33648	BENISCH, WESLEY L	1900	1,870.76-
01/26/2019	PC	01/31/2019	33650	BUTZINE, VERN LEROY	1904	27.70-
01/26/2019	PC	01/31/2019	33651	OLSON, DUANE C	1918	19.40-
01/26/2019	PC	01/31/2019	33652	JOYCE, LINDA MAY	1934	33.25-
01/26/2019	PC	01/31/2019	33653	KUHLOW, JULIE A	1936	66.50-
01/26/2019	PC	01/31/2019	33654	RENFORTH, ROBERT L	1945	883.93-
01/26/2019	PC	01/31/2019	33655	WEBER, RYAN JON DOU	1955	200.40-
01/26/2019	PC	01/31/2019	33656	COTTING, JOHN ERIC	1963	685.32-
01/26/2019	PC	01/31/2019	33657	BOEDEFELD, JON HARA	1982	249.67-
01/26/2019	PC	01/31/2019	33658	BENISCH, EMILIE K	1990	60.95-
01/26/2019	PC	01/31/2019	33659	SCHMIDT, MARLYS J	2004	185.63-
01/26/2019	PC	01/31/2019	33660	WEBER, BENJAMIN K	2013	3.69-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/26/2019	PC	01/31/2019	33661	GRIFFIN, MICHELLE KAT	2017	134.83-
01/26/2019	PC	01/31/2019	33662	CHRISTIANSON, RUSSEL	2022	176.39-
01/26/2019	PC	01/31/2019	33663	KOPPA, CHRISTINA J	2038	66.50-
01/26/2019	PC	01/31/2019	33664	THOMAS, NICKOLAS WA	2041	226.26-
01/26/2019	PC	01/31/2019	33665	WOLDT, JUSTIN J	2042	218.87-
01/26/2019	PC	01/31/2019	33666	BOYER JR, RONALD PE	2048	321.55-
01/26/2019	PC	01/31/2019	33667	STAUDE, SAMUEL ADAM	2052	313.31-
01/26/2019	PC	01/31/2019	33668	WEISENSEL, ADAM KEIT	2058	386.94-
01/26/2019	PC	01/31/2019	33649	LANGE, TINA MARIE	1903	247.49-
01/26/2019	PC	01/31/2019	33645	BUTZINE, JASON V	1706	1,573.61-
01/26/2019	PC	01/31/2019	33646	PETRIE, MATTHEW T	1756	1,356.04-
01/26/2019	PC	01/31/2019	33643	MOUNTFORD, JASON CH	1293	300.14-
01/26/2019	PC	01/31/2019	33634	ZIBELL, JOEL R	1251	1,151.71-
01/26/2019	PC	01/31/2019	33636	BRUECKNER, AMANDA E	1261	1,090.69-
01/26/2019	PC	01/31/2019	33637	MOUNTFORD, KELLI ANN	1263	1,510.36-
01/26/2019	PC	01/31/2019	33638	JACOB, PAULA LYNN	1276	903.47-
01/26/2019	PC	01/31/2019	33639	KOHN, JEAN BAHLS	1288	30.29-
01/26/2019	PC	01/31/2019	33640	SPIES, ALYSSA MARIE	1290	75.63-
01/26/2019	PC	01/31/2019	33641	KARLS, CYNTHIA LEE	1291	205.31-
01/26/2019	PC	01/31/2019	33642	DENAULT, KALLEE JEAN	1292	116.49-
01/26/2019	PC	01/31/2019	33635	GRENAWALT, BEVERLY	1260	209.40-
01/26/2019	PC	01/31/2019	33644	HABERKORN, GABRIEL J	1305	1,367.65-
01/26/2019	PC	01/31/2019	33624	BOLLIG, RANDY P	1113	1,650.42-
01/26/2019	PC	01/31/2019	33625	THOMFORD, SARAH A	1115	1,657.14-
01/26/2019	PC	01/31/2019	33626	BREITENFELDT, NICHOL	1118	1,644.28-
01/26/2019	PC	01/31/2019	33627	CULLEN, NATHANIEL J	1120	1,461.57-
01/26/2019	PC	01/31/2019	33629	WARNER II, DAVID NEIL	1130	1,664.01-
01/26/2019	PC	01/31/2019	33628	THOM, TRACY S	1121	1,650.68-
01/26/2019	PC	01/31/2019	33622	GARTNER, FRANCINE A	1101	1,027.93-
01/26/2019	PC	01/31/2019	33623	SORENSEN, DENIS P	1106	1,785.50-
01/26/2019	PC	01/31/2019	33630	ROBBINS, JEFFREY K	1204	1,373.26-
01/26/2019	PC	01/31/2019	33631	YERGES, CHAD M	1206	1,429.64-
01/26/2019	PC	01/31/2019	33632	HAUPTLI, CHRISTOPHER	1207	1,122.54-
01/26/2019	PC	01/31/2019	33633	SCHALLER, TRAVIS JAM	1208	1,074.39-
Total 01/26/2019:			54			38,428.79-
Grand Totals:			116			102,472.90-

**CITY OF WATERLOO
TREASURER'S REPORT**

1ST QUARTER 2019
(Page 1 of 2)

XXX-11100

Muni Checking Account

	January	February	March
Balance Brought Forward.....	\$ 816,647.35		
Deposit Register (Report Attached).....	1,891,482.98		
Deposits - NSF Returns.....	-		
Accounts Payable Checks (Report Attached).....	(2,155,731.17)		
Payroll Direct Deposits (Report Attached).....	(102,472.90)		
EFT-Fed W/H & Soc Sec.....	(34,698.47)		
EFT-State W/H.....	(6,576.28)		
EFT-Deferred Comp.....	(6,450.93)		
EFT-FSA.....	(788.52)		
EFT-Income Continuation Insurance.....	-		
EFT-Health Insurance.....	(48,778.18)		
EFT-Retirement.....	(19,607.50)		
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee).....	(77.86)		
B2B Custom Maintenance.....	(29.95)		
Payroll Direct Deposit Bank Fee.....	(45.00)		
State TID Annual Fee.....	-		
Sales Tax.....	(659.07)		
Employee Benefit FSA Medical Excess.....	-		
Balance on Hand.....	\$ 332,214.50	\$ -	\$ -

Super Now Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 122,987.53		
Deposits Outstanding.....	490,913.13		
Checks Outstanding.....	(281,686.16)		
Balance on Hand.....	\$ 332,214.50	\$ -	\$ -

100-11101

Muni Savings Account:

Balance Brought Forward.....	\$ 3,387,963.24		
Deposits.....	300,000.00		
Withdrawals.....	(650,000.00)		
Monthly Interest Earned.....	6,141.02		
Service Charge.....	-		
Balance on Hand.....	\$ 3,044,104.26	\$ -	\$ -

Debt Service Fund for 1988 Utility SWIB Savings Account:

Balance Brought Forward.....	\$ 146,396.89		
Deposits.....	54,082.71		
Withdrawals.....	-		
Monthly Interest Earned.....	375.45		
Balance on Hand.....	\$ 200,855.05	\$ -	\$ -

ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :

Balance Brought Forward.....	\$ 5,865.88		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 5,865.88	\$ -	\$ -

201-11500

Storm Water System Impact Fee SWIB Savings Account - LGIP #11:

Balance Brought Forward.....	\$ 2,807.26		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	5.89		
Balance on Hand.....	\$ 2,813.15	\$ -	\$ -

202-11600

Public Works Impact Fee SWIB Savings Account - LGIP #12:

Balance Brought Forward.....	\$ 6,107.29		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	12.82		
Balance on Hand.....	\$ 6,120.11	\$ -	\$ -

**CITY OF WATERLOO
TREASURER'S REPORT**
(Page 2 of 2)

1ST QUARTER 2019
(Page 2 of 2)

	January	February	March
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:			
Balance Brought Forward.....	\$ 4,238.53		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	8.89		
Balance on Hand.....	\$ 4,247.42	\$ -	\$ -
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:			
Balance Brought Forward.....	\$ 9,833.14		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	20.63		
Balance on Hand.....	\$ 9,853.77	\$ -	\$ -
205-11900			
Water Impact Fee SWIB Savings Account - LGIP #15:			
Balance Brought Forward.....	\$ 13,937.45		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	29.25		
Balance on Hand.....	\$ 13,966.70	\$ -	\$ -
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward.....	\$ 162,182.76		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	340.33		
Balance on Hand.....	\$ 162,523.09	\$ -	\$ -
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward.....	\$ 111,500.63		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	233.97		
Balance on Hand.....	\$ 111,734.60	\$ -	\$ -
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward.....	\$ 42,572.97		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	89.34		
Balance on Hand.....	\$ 42,662.31	\$ -	\$ -

Report Criteria:

Total By Reference Number and Date
 Transaction.Reference Number = {>} 1000
 Transaction.Reference number = {<} 90000000
 Journal Code.Journal Code = cr

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/04/2019						
01/04/2019	34376	J DECKER/PARKING PERMIT/N MONR	100-44-4439-000	OTHER PERMITS		120.00-
01/04/2019	34377	M NYGREN/PARKING PERMIT/N MON	100-44-4439-000	OTHER PERMITS		120.00-
01/04/2019	34379	M STONE/NEW OPERATORS PERMIT	100-44-4412-000	OPERATORS LICENSES		60.00-
01/04/2019	34380	H STONE/NEW OPERATORS PERMIT	100-44-4412-000	OPERATORS LICENSES		60.00-
01/04/2019	34381	2018 TAX COLLECT/BATCH 15/RE & P	830-12100	TAXES RECEIVABLE		32,495.57-
01/04/2019	34381	2018 TAX COLLECT/BATCH 15/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		8.25-
01/04/2019	34381	2018 TAX COLLECT/BATCH 15/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		24.75-

Documents: 7 Transactions: 7

Total 01/04/2019:

.00 32,888.57-

01/09/2019

01/09/2019	34382	TITLE CONSULTANTS/PROPERTY AS	100-46-4611-000	CLERKS FEES		25.00-
01/09/2019	34383	SAC WIRELESS/CONDITIONAL USE P	100-44-4439-000	OTHER PERMITS		285.00-
01/09/2019	34384	2018 TAX COLLECT/BATCH 16/RE & P	830-12100	TAXES RECEIVABLE		81,142.56-
01/09/2019	34384	2018 TAX COLLECT/BATCH 16/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		16.00-
01/09/2019	34384	2018 TAX COLLECT/BATCH 16/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		32.00-
01/09/2019	34384	2018 TAX COLLECT/BATCH 16/DOG P	225-44-4421-000	DOG PARK LICENSE		20.00-
01/09/2019	34385	STATE OF WI/HIGHWAY AID/Q1	400-43-4353-000	STATE AID HIGHWAYS		56,909.62-

Documents: 7 Transactions: 7

Total 01/09/2019:

.00 138,430.18-

01/10/2019

01/10/2019	34386	PREFERRED TITLE/PROPERTY ASSE	100-46-4611-000	CLERKS FEES		25.00-
01/10/2019	34387	WATERLOO UTILITIES/01-2019/LIFE IN	100-21533	LIFE INS PAYABLE		470.39-
01/10/2019	34387	WATERLOO UTILITIES/01-2019/DENTA	100-21535	DENTAL INSURANCE PAYABLE		181.20-
01/10/2019	34387	WATERLOO UTILITIES/01-2019/HEALT	100-21530	HEALTH INSURANCE PAYABLE		12,638.64-
01/10/2019	34387	WATERLOO UTILITIES/01-2019/FSA	100-21534	HEALTH & DEPEND FSA PAYABL		150.00-
01/10/2019	34387	WATERLOO UTILITIES/01-2019/DEF C	100-21570	DEFERRED COMPENSATION		1,200.00-
01/10/2019	34387	WATERLOO UTILITIES/0089-18/2018 S	100-12385	DUE TO/FROM UTILITIES		10,684.72-
01/10/2019	34387	WATERLOO UTILITIES/0090-18/MILL &	400-12385	DUE TO/FROM UTILITIES		3,442.41-
01/10/2019	34387	WATERLOO UTILITIES/0090-18/MILL &	400-12385	DUE TO/FROM UTILITIES		4,643.40-
01/10/2019	34388	WAUKESHA COUNTY/LIBRARY/12-201	812-13100	ACCOUNTS RECEIVABLE		29.15-
01/10/2019	34389	2018 TAX COLLECT/BATCH 17/RE & P	830-12100	TAXES RECEIVABLE		49,398.36-
01/10/2019	34389	2018 TAX COLLECT/BATCH 17/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		16.00-
01/10/2019	34389	2018 TAX COLLECT/BATCH 17/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		32.00-

Documents: 13 Transactions: 13

Total 01/10/2019:

.00 82,911.27-

01/11/2019

01/11/2019	34390	2018 TAX COLLECT/BATCH 18/RE & P	830-12100	TAXES RECEIVABLE		42,251.47-
01/11/2019	34390	2018 TAX COLLECT/BATCH 18/OVERP	830-24300	DUE TO TAXPAYER OVERPAYMENT		3,374.34-
01/11/2019	34390	2018 TAX COLLECT/BATCH 18/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		24.75-
01/11/2019	34390	2018 TAX COLLECT/BATCH 18/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		74.25-

Documents: 4 Transactions: 4

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
Total 01/11/2019:					.00	45,724.81-
01/15/2019						
01/15/2019	34391	TRAVELERS TITLE/PROPERTY ASSE	100-46-4611-000	CLERKS FEES		25.00-
01/15/2019	34392	J KOWSKE/PICNIC LICENSE	100-44-4439-000	OTHER PERMITS		10.00-
01/15/2019	34393	WATERLOO UTILITIES/0091-18/ENGIN	100-12386	DUE (TO)/FROM UTILITIES-MISC		750.00-
01/15/2019	34394	2018 TAX COLLECT/BATCH 19/RE & P	830-12100	TAXES RECEIVABLE		167,266.71-
01/15/2019	34394	2018 TAX COLLECT/BATCH 19/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		19.25-
01/15/2019	34394	2018 TAX COLLECT/BATCH 19/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		57.75-
01/15/2019	34395	TRANSFER FROM SAVINGS TO CHEC	100-11101	GENERAL SAVINGS		650,000.00-
Documents: 7 Transactions: 7						
Total 01/15/2019:					.00	818,128.71-
01/17/2019						
01/17/2019	34396	TITLE CONSULTANTS/PROPERTY AS	100-46-4611-000	CLERKS FEES		25.00-
01/17/2019	34397	JEFFERSON COUNTY/0092-18/12-201	100-45-4510-000	COURT COSTS & FINES		959.60-
01/17/2019	34398	HAWTHORN & STONE/0087-18/2018 TI	412-48-4800-000	MISC REVENUES		60,362.47-
01/17/2019	34399	JEFFERSON COUNTY/0088-18/12-201	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		696.54-
01/17/2019	34400	C BUTZINE/NEW OPERATORS LICEN	100-44-4412-000	OPERATORS LICENSES		60.00-
01/17/2019	34401	2018 TAX COLLECT/BATCH 20/RE & P	830-12100	TAXES RECEIVABLE		54,999.83-
01/17/2019	34401	2018 TAX COLLECT/BATCH 20/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		5.50-
01/17/2019	34401	2018 TAX COLLECT/BATCH 20/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		16.50-
Documents: 8 Transactions: 8						
Total 01/17/2019:					.00	117,125.44-
01/23/2019						
01/23/2019	34402	J STOLTZ/PROVISIONAL & OPERATO	100-44-4412-000	OPERATORS LICENSES		75.00-
01/23/2019	34403	GENERAL COMMUNICATIONS/REFUN	100-52-5210-341	POLICE ADMIN COMMUNICATION		44.00-
01/23/2019	34404	T OF PORTLAND/2019 FIRE & EMS AS	220-41-4112-000	TAX SHARE TOWN OF PORTLAND		29,344.33-
01/23/2019	34405	ESSENCE HEALTHCARE/EMS RUN R	220-46-4622-000	FIRE DEPT FEES EMS RUNS		173.92-
01/23/2019	34406	2018 TAX COLLECT/BATCH 21/RE & P	830-12100	TAXES RECEIVABLE		57,764.00-
01/23/2019	34406	2018 TAX COLLECT/BATCH 21/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		13.25-
01/23/2019	34406	2018 TAX COLLECT/BATCH 21/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		23.75-
Documents: 7 Transactions: 7						
Total 01/23/2019:					.00	87,438.25-
01/25/2019						
01/25/2019	34407	V HERVERA/ON-STREET PARKING PE	100-46-4611-000	CLERKS FEES		50.00-
01/25/2019	34408	2018 TAX COLLECT/BATCH 22&23/RE	830-12100	TAXES RECEIVABLE		79,521.12-
01/25/2019	34408	2018 TAX COLLECT/BATCH 22&23/DO	100-24300	DOG LICENSES & OTHER TAXES		8.25-
01/25/2019	34408	2018 TAX COLLECT/BATCH 22&23/DO	100-44-4421-000	DOG LICENSES - CO PAYBACK		24.75-
Documents: 4 Transactions: 4						
Total 01/25/2019:					.00	79,604.12-
01/29/2019						
01/29/2019	34409	WATERLOO UTILITIES/01-2019/RETIR	100-21520	RETIREMENT PAY		8,380.40-
01/29/2019	34409	WATERLOO UTILITIES/2019/0001-19/F	100-51-5142-320	CLERK DUES & MEMBERSHIP		150.00-
01/29/2019	34409	WATERLOO UTILITIES/2019/0002-19/D	100-12386	DUE (TO)/FROM UTILITIES-MISC		77.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/29/2019	34409	WATERLOO UTILITIES/01-2019//GARB	100-46-4642-000	TRASH COLLECT		13,823.55-
01/29/2019	34410	2018 TAX COLLECT/BATCH 24/RE & P	830-12100	TAXES RECEIVABLE		186,273.87-
01/29/2019	34410	2018 TAX COLLECT/BATCH 24/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		22.00-
01/29/2019	34410	2018 TAX COLLECT/BATCH 24/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		66.00-
01/29/2019	34410	2018 TAX COLLECT/BATCH 24/503/DO	225-44-4421-000	DOG PARK LICENSE		10.00-
Documents: 8 Transactions: 8						
Total 01/29/2019:					.00	208,802.82-
01/31/2019						
01/31/2019	34411	B KREGER/TEMPORARY LIQUOR LIC	100-44-4411-000	LIQUOR LICENSES		10.00-
01/31/2019	34412	TRANSFER TO SAVINGS FROM CHEC	100-11101	GENERAL SAVINGS	300,000.00	
01/31/2019	34413	WATERLOO POLICE/01-2019/12377-12	100-45-4513-000	PARKING VIOLATIONS		1,440.00-
01/31/2019	34413	WATERLOO POLICE/01-2019/12377-12	100-24302	DUE TO OTHER GOVERNMENTS		290.00-
01/31/2019	34413	WATERLOO POLICE/01-2019/12377-12	100-46-4621-000	ACCIDENT REPORTS & PAPER SER		5.25-
01/31/2019	34414	SAFEBUILT/01-2019/1-5/PERMITS/BUI	100-44-4430-000	BUILDING PERMITS		5,295.00-
01/31/2019	34414	SAFEBUILT/01-2019/1-5/PERMITS/ELE	100-44-4431-000	ELECTRICAL PERMITS		50.00-
01/31/2019	34414	SAFEBUILT/01-2019/1-5/PERMITS/PLU	100-44-4432-000	PLUMBING PERMITS		100.00-
01/31/2019	34414	SAFEBUILT/01-2019/1-5/PERMITS/ERO	100-44-4434-000	EROSION CONTROL PERMITS		350.00-
01/31/2019	34414	SAFEBUILT/01-2019/1-5/PERMITS/OTH	100-44-4439-000	OTHER PERMITS		1,890.00-
01/31/2019	34415	SAFEBUILT/01-2019/2016 RENEW/PER	100-44-4430-000	BUILDING PERMITS		397.42-
01/31/2019	34415	SAFEBUILT/01-2019/2016 RENEW/PER	100-44-4431-000	ELECTRICAL PERMITS		129.89-
01/31/2019	34415	SAFEBUILT/01-2019/2016 RENEW/PER	100-44-4432-000	PLUMBING PERMITS		129.89-
01/31/2019	34415	SAFEBUILT/01-2019/2016 RENEW/PER	100-44-4433-000	HVAC PERMITS		129.89-
01/31/2019	34416	K MOUNTFORD/KJML/01-2019/3943-39	812-48-4815-000	DONATION LIBRARY MEMORIAL		41.10-
01/31/2019	34416	K MOUNTFORD/KJML/01-2019/3943-39	812-46-4671-000	LIBRARY XEROX/COPIES		53.45-
01/31/2019	34416	K MOUNTFORD/KJML/01-2019/3943-39	812-48-4815-000	DONATION LIBRARY MEMORIAL		1,004.55-
01/31/2019	34416	K MOUNTFORD/KJML/01-2019/3943-39	812-48-4815-000	DONATION LIBRARY MEMORIAL		13.75-
01/31/2019	34416	K MOUNTFORD/KJML/01-2019/3943-39	812-45-4519-000	LIBRARY FEES & FINES		33.90-
01/31/2019	34416	K MOUNTFORD/KJML/01-2019/3943-39	812-45-4519-000	LIBRARY FEES & FINES		243.95-
01/31/2019	34416	K MOUNTFORD/KJML/01-2019/3943-39	812-46-4674-000	LIBRARY MTG ROOM RENT		180.00-
01/31/2019	34416	K MOUNTFORD/KJML/01-2019/3943-39	812-45-4519-000	LIBRARY FEES & FINES		56.99-
01/31/2019	34417	G HABERKORN/PARKS/406346-351/FP	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK		2,035.00-
01/31/2019	34417	G HABERKORN/PARKS/406346-351/FP	225-48-4852-000	DONATIONS FIREMEN'S PARK		5.00-
01/31/2019	34418	2018 TAX COLLECT/BATCH 25/RE & P	830-12100	TAXES RECEIVABLE		67,057.71-
01/31/2019	34418	2018 TAX COLLECT/BATCH 25/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		21.00-
01/31/2019	34418	2018 TAX COLLECT/BATCH 25/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		31.00-
01/31/2019	34418	2018 TAX COLLECT/BATCH 25/504/DO	225-44-4421-000	DOG PARK LICENSE		10.00-
01/31/2019	34419	F&M BANK/01-2019/CHECKING INTER	100-48-4810-000	INTEREST ON TEMP INVESTMENTS		23.44-
01/31/2019	34420	3 RIVERS BILLING/01-2019/EMS RUN	220-46-4622-000	FIRE DEPT FEES EMS RUNS		8,441.75-
01/31/2019	34421	2018 TAX COLLECT/BATCH 26/RE & P	830-12100	TAXES RECEIVABLE		80,008.92-
01/31/2019	34421	2018 TAX COLLECT/BATCH 26/DOG LI	100-24300	DOG LICENSES & OTHER TAXES		10.50-
01/31/2019	34421	2018 TAX COLLECT/BATCH 26/DOG LI	100-44-4421-000	DOG LICENSES - CO PAYBACK		15.50-
01/31/2019	34421	2018 TAX COLLECT/BATCH 26/505/DO	225-44-4421-000	DOG PARK LICENSE		10.00-
01/31/2019	34422	G HABERKORN/PARKS/01-2019/ONLI	225-48-4852-000	DONATIONS FIREMEN'S PARK		45.75-
01/31/2019	34423	GREENINGHAME CONDO/01-2019/MO	100-41-4114-000	MOBILE HOME TAX REVENUE		1,634.24-
01/31/2019	34424	WIL PARK MGMT/01-2019/MOBILE HO	100-41-4114-000	MOBILE HOME TAX REVENUE		325.90-
01/31/2019	34425	L HIRCHERT/02-2019/MBC RENT	600-46-4674-000	MBC BUILDING RENTAL		200.00-
01/31/2019	34426	SAFEBUILT/02-2019/CASH/BUILDING	100-44-4430-000	BUILDING PERMITS		250.00-
01/31/2019	34427	JELM LANDSCAPING/PARKS/FP/SALE	225-48-4830-000	SALE OF CITY PROPERTY		75.00-
01/31/2019	34428	2018 TAX COLLECT/BATCH 27/RE & P	830-12100	TAXES RECEIVABLE		402,962.51-
01/31/2019	34429	2018 TAX COLLECT/BATCH #28/RE &	830-12100	TAXES RECEIVABLE		5,335.56-
01/31/2019	34429	2018 TAX COLLECT/BATCH #28/DOG	100-24300	DOG LICENSES & OTHER TAXES		29.25-
01/31/2019	34429	2018 TAX COLLECT/BATCH #28/DOG	100-44-4421-000	DOG LICENSES - CO PAYBACK		55.75-

Documents: 44 Transactions: 44

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(2,501,561.23)	
100-11101	GENERAL SAVINGS	3,044,104.26	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	845,975.51	
100-12320	DELINQUENT PERSONAL PROPERTY	142.86	
100-12385	DUE TO/FROM UTILITIES	263,285.00	
100-13100	ACCOUNTS RECEIVABLE	959.60	
	TOTAL ASSETS		<u>1,653,131.00</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21520	RETIREMENT PAY	29,241.91	
100-21530	HEALTH INSURANCE PAYABLE	(45,245.42)	
100-21531	RETIRED HEALTH INS PAYABLE	22,153.03	
100-21533	LIFE INS PAYABLE	(1,218.40)	
100-21534	HEALTH & DEPEND FSA PAYABL	(1,290.29)	
100-21535	DENTAL INSURANCE PAYABLE	(573.80)	
100-21550	POLICE UNION DUES	331.50	
100-24300	DOG LICENSES & OTHER TAXES	442.25	
100-24302	DUE TO OTHER GOVERNMENTS	290.00	
100-26100	DEFERRED REVENUE	845,975.51	
	TOTAL LIABILITIES		850,106.29

FUND EQUITY

100-32600	GENERAL FUND	672,303.76	
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	6,212.93	
100-32640	DPW UNIFORM CARRYOVER	1,403.39	
100-32650	RETIRED HEALTH LIABILITY BALAN	61,879.10	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(203,407.22)	
	TOTAL FUND EQUITY		<u>803,024.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,653,131.00</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	832,879.00	(832,879.00)	.0
100-41-4114-000 MOBILE HOME TAX REVENUE	1,960.14	1,960.14	22,000.00	(20,039.86)	8.9
100-41-4131-000 TAXES FROM UTILITY	.00	.00	263,381.00	(263,381.00)	.0
100-41-4132-000 PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.0
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
TOTAL TAXES	1,960.14	1,960.14	1,123,085.00	(1,121,124.86)	.2
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	464,392.54	(464,392.54)	.0
100-43-4354-000 STATE AID RECYCLING	.00	.00	11,737.00	(11,737.00)	.0
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	1,280.00	(1,280.00)	.0
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,067.00	(3,067.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	480,476.54	(480,476.54)	.0
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	10.00	10.00	8,500.00	(8,490.00)	.1
100-44-4412-000 OPERATORS LICENSES	255.00	255.00	3,000.00	(2,745.00)	8.5
100-44-4413-000 CIGARETTE LICENSES	.00	.00	400.00	(400.00)	.0
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	204.00	(204.00)	.0
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	(100.00)	.0
100-44-4420-000 BICYCLE LICENSES	.00	.00	30.00	(30.00)	.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	454.00	454.00	4,111.00	(3,657.00)	11.0
100-44-4430-000 BUILDING PERMITS	5,942.42	5,942.42	6,180.00	(237.58)	96.2
100-44-4431-000 ELECTRICAL PERMITS	179.89	179.89	2,864.00	(2,684.11)	6.3
100-44-4432-000 PLUMBING PERMITS	229.89	229.89	3,031.00	(2,801.11)	7.6
100-44-4433-000 HVAC PERMITS	129.89	129.89	1,183.00	(1,053.11)	11.0
100-44-4434-000 EROSION CONTROL PERMITS	350.00	350.00	.00	350.00	.0
100-44-4438-000 SIGN PERMITS	.00	.00	243.00	(243.00)	.0
100-44-4439-000 OTHER PERMITS	2,425.00	2,425.00	2,310.00	115.00	105.0
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	465.00	(465.00)	.0
TOTAL LICENSES & PERMITS	9,976.09	9,976.09	32,621.00	(22,644.91)	30.6
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	959.60	959.60	8,500.00	(7,540.40)	11.3
100-45-4513-000 PARKING VIOLATIONS	1,440.00	1,440.00	3,800.00	(2,360.00)	37.9
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(2,782.00)	.0
TOTAL FINES & FORFEITURES	2,399.60	2,399.60	15,082.00	(12,682.40)	15.9

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	.00	.00	25.00	(25.00)	.0
100-46-4611-000	150.00	150.00	4,000.00	(3,850.00)	3.8
100-46-4612-000	.00	.00	25.00	(25.00)	.0
100-46-4621-000	5.25	5.25	67.00	(61.75)	7.8
100-46-4632-000	.00	.00	588.00	(588.00)	.0
100-46-4633-000	.00	.00	1,500.00	(1,500.00)	.0
100-46-4642-000	13,823.55	13,823.55	210,163.00	(196,339.45)	6.6
100-46-4643-000	.00	.00	453.00	(453.00)	.0
100-46-4644-000	.00	.00	82.00	(82.00)	.0
100-46-4651-000	.00	.00	50.00	(50.00)	.0
100-46-4678-000	.00	.00	38.00	(38.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICE	13,978.80	13,978.80	216,991.00	(203,012.20)	6.4
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	9.00	9.00	.00	9.00	.0
100-48-4810-000	6,164.46	6,164.46	12,000.00	(5,835.54)	51.4
TOTAL MISCELLANEOUS REVENUES	6,173.46	6,173.46	12,000.00	(5,826.54)	51.5
<u>OTHER FINANCING SOURCES</u>					
100-49-4926-000	.00	.00	6,000.00	(6,000.00)	.0
100-49-4928-000	.00	.00	4,200.00	(4,200.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	10,200.00	(10,200.00)	.0
TOTAL FUND REVENUE	34,488.09	34,488.09	1,890,455.54	(1,855,967.45)	1.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	.00	12,800.00	12,800.00	.0
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	980.00	980.00	.0
TOTAL CITY COUNCIL			.00	.00	13,780.00	13,780.00	.0
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	.00	3,500.00	3,500.00	.0
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE SUPPORT			.00	.00	3,750.00	3,750.00	.0
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	2,500.00	2,500.00	.0
TOTAL ATTORNEY			.00	.00	2,500.00	2,500.00	.0
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	.00	4,000.00	4,000.00	.0
100-51-5141-151	MAYOR	SOC SEC	.00	.00	306.00	306.00	.0
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.0
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.0
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.0
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
TOTAL MAYOR			.00	.00	7,356.00	7,356.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,047.15	4,047.15	29,323.00	25,275.85	13.8
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.0
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,950.54	3,950.54	63,249.00	59,298.46	6.3
100-51-5142-122	CLERK	WAGES/SECRETARY	2,535.36	2,535.36	33,588.00	31,052.64	7.6
100-51-5142-151	CLERK	SOCIAL SECURITY	1,359.01	1,359.01	8,976.00	7,616.99	15.1
100-51-5142-152	CLERK	RETIREMENT	1,089.33	1,089.33	7,703.00	6,613.67	14.1
100-51-5142-153	CLERK	HEALTH INS	3,416.36	3,416.36	36,755.28	33,338.92	9.3
100-51-5142-154	CLERK	INCOME & LIFE INS	130.04	130.04	1,800.00	1,669.96	7.2
100-51-5142-190	CLERK	MEETINGS	.00	.00	620.00	620.00	.0
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK	TELEPHONE	123.53	123.53	2,900.00	2,776.47	4.3
100-51-5142-231	CLERK	COMP PROG SUPPORT	4,482.00	4,482.00	8,150.00	3,668.00	55.0
100-51-5142-232	CLERK	CODE MAINTENANCE	995.00	995.00	4,000.00	3,005.00	24.9
100-51-5142-310	CLERK	OFFICE SUPPLIES	22.04	22.04	2,600.00	2,577.96	.9
100-51-5142-311	CLERK	POSTAGE	1,311.25	1,311.25	3,700.00	2,388.75	35.4
100-51-5142-320	CLERK	DUES & MEMBERSHIP	1,050.00	1,050.00	1,800.00	750.00	58.3
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.0
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	495.03	495.03	2,150.00	1,654.97	23.0
100-51-5142-381	CLERK	XEROX SUPPLIES	396.00	396.00	5,800.00	5,404.00	6.8
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	152.81	152.81	1,500.00	1,347.19	10.2
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.0
TOTAL CLERK			25,555.45	25,555.45	217,614.28	192,058.83	11.7
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	2,000.00	2,000.00	.0
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	600.00	600.00	.0
100-51-5144-351	ELECTION	MAINT	.00	.00	500.00	500.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	200.00	200.00	.0
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.0
TOTAL ELECTIONS			.00	.00	3,525.00	3,525.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	25,000.00	25,000.00	.0
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	25,000.00	25,000.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	.00	250.00	250.00	.0
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	2,221.33	2,221.33	8,700.00	6,478.67	25.5
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.0
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.0
TOTAL ASSESSMENT OF PROPERTY	2,221.33	2,221.33	10,770.00	8,548.67	20.6
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	.00	.00	3,300.00	3,300.00	.0
100-51-5160-222 MUNICIPAL BLDG HEAT	222.86	222.86	1,700.00	1,477.14	13.1
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	.00	.00	675.00	675.00	.0
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,000.00	2,000.00	.0
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	1,680.00	1,680.00	6,000.00	4,320.00	28.0
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	.00	900.00	900.00	.0
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	500.00	500.00	3,000.00	2,500.00	16.7
TOTAL MUNICIPAL BUILDING	2,402.86	2,402.86	17,575.00	15,172.14	13.7
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	7,874.00	7,874.00	.0
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	.00	7,790.00	7,790.00	.0
100-51-5190-905 EMERGENCY OP CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.0
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	46,414.00	46,414.00	.0
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	16,065.00	16,065.00	67.00	(15,998.00)	23977.
100-51-5193-511 WORKER'S COMPENSATION	9,821.00	9,821.00	25,000.00	15,179.00	39.3
100-51-5193-512 LIABILITY INSURANCE	55,999.00	55,999.00	20,000.00	(35,999.00)	280.0
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	78.00	78.00	.00	(78.00)	.0
TOTAL PROPERTY AND LIAB INS	81,963.00	81,963.00	45,067.00	(36,896.00)	181.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,082.97	5,082.97	69,557.00	64,474.03	7.3
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,771.82	4,771.82	65,299.00	60,527.18	7.3
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	520.00	520.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,752.72	2,752.72	38,658.00	35,905.28	7.1
100-52-5210-151	POLICE ADMIN	SOC SEC	1,481.72	1,481.72	13,313.00	11,831.28	11.1
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,952.76	1,952.76	16,806.00	14,853.24	11.6
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,594.41	4,594.41	55,132.92	50,538.51	8.3
100-52-5210-154	POLICE ADMIN	INC & LIFE	128.05	128.05	1,405.00	1,276.95	9.1
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	.00	12,000.00	12,000.00	.0
100-52-5210-220	POLICE ADMIN	TELEPHONE	155.59	155.59	8,000.00	7,844.41	1.9
100-52-5210-221	POLICE ADMIN	ELECTRIC	.00	.00	7,100.00	7,100.00	.0
100-52-5210-222	POLICE ADMIN	HEAT	334.29	334.29	2,346.00	2,011.71	14.3
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	.00	1,300.00	1,300.00	.0
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	1,350.00	1,350.00	8,100.00	6,750.00	16.7
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	310.00	310.00	500.00	190.00	62.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.0
100-52-5210-341	POLICE ADMIN	COMMUNICATION	5,178.00	5,178.00	8,000.00	2,822.00	64.7
100-52-5210-351	POLICE ADMIN	REP & MAINT	500.00	500.00	1,750.00	1,250.00	28.6
100-52-5210-381	POLICE ADMIN	COPIER MAINT	148.00	148.00	1,000.00	852.00	14.8
100-52-5210-390	POLICE ADMIN	GEN SUPP	126.00	126.00	1,200.00	1,074.00	10.5
100-52-5210-399	POLICE ADMIN	MISC	.00	.00	500.00	500.00	.0
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.0
TOTAL POLICE ADMINISTRATION			28,866.33	28,866.33	318,061.92	289,195.59	9.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	728.00	728.00	.0
100-52-5211-120	POLICE PATROL	WAGES	22,718.10	22,718.10	303,561.00	280,842.90	7.5
100-52-5211-123	POLICE PATROL	OVERTIME	600.61	600.61	8,000.00	7,399.39	7.5
100-52-5211-124	POLICE PATROL	PART TIME	249.26	249.26	7,500.00	7,250.74	3.3
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,315.00	5,315.00	.0
100-52-5211-151	POLICE PATROL	SOC SEC	2,931.58	2,931.58	24,479.00	21,547.42	12.0
100-52-5211-152	POLICE PATROL	RETIREMENT	4,119.95	4,119.95	32,970.00	28,850.05	12.5
100-52-5211-153	POLICE PATROL	HEALTH INS	6,749.32	6,749.32	80,992.00	74,242.68	8.3
100-52-5211-154	POLICE PATROL	INC & LIFE	75.68	75.68	954.00	878.32	7.9
100-52-5211-192	POLICE PATROL	TRAINING	325.00	325.00	2,400.00	2,075.00	13.5
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL	UNIFORMS	.00	.00	3,900.00	3,900.00	.0
100-52-5211-332	POLICE PATROL	MEG EXPENSES	362.00	362.00	950.00	588.00	38.1
100-52-5211-342	POLICE PATROL	GAS & OIL	.00	.00	19,000.00	19,000.00	.0
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	.00	4,000.00	4,000.00	.0
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	1,001.98	1,001.98	4,750.00	3,748.02	21.1
100-52-5211-399	POLICE PATROL	MISC	50.00	50.00	750.00	700.00	6.7
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	1,238.00	1,238.00	1,000.00	(238.00)	123.8
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE PATROL			40,421.48	40,421.48	506,499.00	466,077.52	8.0
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	.00	.00	11,000.00	11,000.00	.0
TOTAL INSPECTIONS			.00	.00	11,000.00	11,000.00	.0
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	3,051.00	3,051.00	4,500.00	1,449.00	67.8
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	.00	125.00	125.00	.0
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.0
TOTAL CIVIL DEFENSE			3,051.00	3,051.00	6,625.00	3,574.00	46.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	3,827.36	3,827.36	52,382.10	48,554.74	7.3
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,169.20	3,169.20	43,365.30	40,196.10	7.3
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,700.00	5,700.00	88,548.24	82,848.24	6.4
100-53-5301-123	PUBLIC WORKS	OVERTIME	1,491.95	1,491.95	7,400.00	5,908.05	20.2
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,681.32	1,681.32	14,388.00	12,706.68	11.7
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,463.61	1,463.61	11,302.00	9,838.39	13.0
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,217.85	5,217.85	62,614.20	57,396.35	8.3
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	93.09	93.09	2,000.00	1,906.91	4.7
TOTAL DEPARTMENT OF PUBLIC WORKS			22,644.38	22,644.38	282,499.84	259,855.46	8.0
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	5,000.00	5,000.00	.0
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	210.52	210.52	3,322.00	3,111.48	6.3
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	.00	884.00	884.00	.0
100-53-5324-342	MACH & EQUIP	GAS & OIL	.00	.00	16,000.00	16,000.00	.0
100-53-5324-343	MACH & EQUIP	TOOLS	224.95	224.95	500.00	275.05	45.0
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	.00	950.00	950.00	.0
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	707.42	707.42	850.00	142.58	83.2
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	.00	500.00	500.00	.0
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	.00	2,350.00	2,350.00	.0
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	.00	713.00	713.00	.0
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	.00	500.00	500.00	.0
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	.00	1,425.00	1,425.00	.0
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	.00	2,700.00	2,700.00	.0
100-53-5324-370	MACH & EQUIP	REP FOGGER	.00	.00	500.00	500.00	.0
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	.00	950.00	950.00	.0
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	399.03	399.03	.00	(399.03)	.0
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	50.00	50.00	.0
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	222.57	222.57	2,500.00	2,277.43	8.9
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	.00	475.00	475.00	.0
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	.00	12,000.00	12,000.00	.0
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL MACHINERY & EQUIPMENT			1,764.49	1,764.49	48,519.00	46,754.51	3.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>					
100-53-5327-190 GARAGE & SHED MTGS & SEM	38.00	38.00	500.00	462.00	7.6
100-53-5327-220 GARAGE & SHED TELEPHONE	58.97	58.97	1,200.00	1,141.03	4.9
100-53-5327-221 GARAGE & SHED ELECTRIC	.00	.00	4,050.00	4,050.00	.0
100-53-5327-222 GARAGE & SHED HEAT	718.12	718.12	4,500.00	3,781.88	16.0
100-53-5327-223 GARAGE & SHED WATER & SEWER	.00	.00	1,850.00	1,850.00	.0
100-53-5327-350 GARAGE & SHED SUPPLIES	12.00	12.00	2,000.00	1,988.00	.6
100-53-5327-351 GARAGE & SHED REP & MAINT	.00	.00	1,615.00	1,615.00	.0
100-53-5327-360 GARAGE & SHED MOBILE PHONE	(20.00)	(20.00)	.00	20.00	.0
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	.00	.00	500.00	500.00	.0
100-53-5327-391 GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
100-53-5327-399 GARAGE & SHED MISC	.00	.00	100.00	100.00	.0
TOTAL GARAGE & SHED	807.09	807.09	16,415.00	15,607.91	4.9
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-232 ST REP & MAINT REIMB CO	.00	.00	2,000.00	2,000.00	.0
100-53-5330-371 ST REP & MAINT BLACKTOP	.00	.00	4,275.00	4,275.00	.0
100-53-5330-373 ST REP & MAINT GRAV & STONE	.00	.00	700.00	700.00	.0
TOTAL STREET REPAIRS & MAINT	.00	.00	6,975.00	6,975.00	.0
<u>SNOW & ICE CONTROL</u>					
100-53-5332-350 SNOW & ICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-53-5332-351 SNOW & ICE REP & MAINT	2,255.37	2,255.37	2,000.00	(255.37)	112.8
100-53-5332-352 SNOW & ICE SALT/SAND	19,381.53	19,381.53	32,400.00	13,018.47	59.8
TOTAL SNOW & ICE CONTROL	21,636.90	21,636.90	36,400.00	14,763.10	59.4
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	.00	.00	61,466.73	61,466.73	.0
TOTAL STREET LIGHTING	.00	.00	61,466.73	61,466.73	.0
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5344-351 STORM SEWERS REP & MAINT	.00	.00	475.00	475.00	.0
TOTAL STORM SEWERS	.00	.00	1,475.00	1,475.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TRAFFIC CONTROL</u>					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	.00	1,000.00	1,000.00 .0
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	.00	3,200.00	3,200.00 .0
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00 .0
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	475.00	475.00 .0
	TOTAL TRAFFIC CONTROL	.00	.00	5,245.00	5,245.00 .0
<u>BRIDGES & CULVERTS</u>					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00 .0
	TOTAL BRIDGES & CULVERTS	.00	.00	225.00	225.00 .0
<u>TREE & BRUSH CONTROL</u>					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	.00	3,200.00	3,200.00 .0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	525.00	525.00	1,200.00	675.00 43.8
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	.00	1,710.00	1,710.00 .0
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,140.00	1,140.00 .0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	.00	570.00	570.00 .0
100-53-5347-399	TREE & BRUSH MISC	.00	.00	475.00	475.00 .0
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	200.00	200.00 .0
	TOTAL TREE & BRUSH CONTROL	525.00	525.00	8,495.00	7,970.00 6.2
<u>REFUSE COLLECT</u>					
100-53-5360-290	REFUSE COLLECT GARBAGE	.00	.00	123,608.00	123,608.00 .0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00 .0
100-53-5360-292	REFUSE COLLECT RECYCLE	.00	.00	48,132.00	48,132.00 .0
	TOTAL REFUSE COLLECT	.00	.00	171,840.00	171,840.00 .0
<u>ANIMAL CONTROL</u>					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	1,096.50	1,096.50	4,386.00	3,289.50 25.0
	TOTAL ANIMAL CONTROL	1,096.50	1,096.50	4,386.00	3,289.50 25.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.0
TOTAL CEMETERY	.00	.00	250.00	250.00	.0
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	600.00	600.00	.0
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	.00	50.00	50.00	.0
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	4,939.50	4,939.50	5,057.00	117.50	97.7
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	.00	20.00	20.00	.0
TOTAL PLANNING AND CONSERVATION	4,939.50	4,939.50	5,727.00	787.50	86.3
TOTAL FUND EXPENDITURES	237,895.31	237,895.31	1,890,455.77	1,652,560.46	12.6
NET REVENUE OVER(UNDER) EXPENDITURES	(203,407.22)	(203,407.22)	(.23)		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	26,994.25	
200-11510	CATV/WLOO INVESTMENT ACCT	162,523.09	
200-13100	ACCOUNTS RECEIVABLE	11,000.00	
	TOTAL ASSETS		<u>200,517.34</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE	203,843.94	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>(3,326.60)</u>	
	TOTAL FUND EQUITY		<u>200,517.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>200,517.34</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	.00	41,018.00	41,018.00	.0
TOTAL LICENSES & PERMITS	.00	.00	41,018.00	41,018.00	.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	100.00	100.00	.0
200-46-4620-000 WEB-SITE MEMBERSHIP FEE	.00	.00	912.00	912.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,012.00	1,012.00	.0
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	340.33	340.33	3,974.00	3,633.67	8.6
TOTAL MISCELLANEOUS REVENUES	340.33	340.33	3,974.00	3,633.67	8.6
<u>OTHER FINANCING SOURCES</u>					
200-49-4930-000 TRANSFER-FUND BALANCE APPLIED	.00	.00	31,966.00	31,966.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	31,966.00	31,966.00	.0
TOTAL FUND REVENUE	340.33	340.33	77,970.00	77,629.67	.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,997.50	1,997.50	17,000.00	15,002.50	11.8
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	757.50	757.50	12,000.00	11,242.50	6.3
200-55-5560-151	CATV WLOO	SOC SEC	280.97	280.97	2,142.00	1,861.03	13.1
200-55-5560-152	CATV WLOO	RETIREMENT	200.59	200.59	1,210.00	1,009.41	16.6
200-55-5560-153	CATV WLOO	HEALTH INS	334.90	334.90	4,018.80	3,683.90	8.3
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	14.11	170.00	155.89	8.3
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	1,826.00	1,826.00	.0
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	81.36	81.36	.00	(81.36)	.0
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	.00	1,090.00	1,090.00	.0
200-55-5560-350	CATV WLOO	SUPPLIES	.00	.00	800.00	800.00	.0
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	1,500.00	1,500.00	.0
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200-55-5560-510	PROPERTY INSURANCE		.00	.00	13.00	13.00	.0
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO	OUTLAY	.00	.00	30,000.00	30,000.00	.0
TOTAL CATV			3,666.93	3,666.93	73,769.80	70,102.87	5.0
<u>TRANSFER TO GENERAL FUND</u>							
200-59-5936-001	TRANSFER TO GENERAL FUND		.00	.00	4,200.00	4,200.00	.0
TOTAL TRANSFER TO GENERAL FUND			.00	.00	4,200.00	4,200.00	.0
TOTAL FUND EXPENDITURES			3,666.93	3,666.93	77,969.80	74,302.87	4.7
NET REVENUE OVER(UNDER) EXPENDITURES			(3,326.60)	(3,326.60)	.20		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

201-STORM WATER IMPACT FEES

ASSETS

201-11500	STORM WATER SWIB SAVINGS ACCT	2,813.15	
	TOTAL ASSETS		2,813.15

LIABILITIES AND EQUITY

FUND EQUITY

201-32600	FUND BALANCE	2,807.26	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	5.89	
	TOTAL FUND EQUITY		2,813.15
	TOTAL LIABILITIES AND EQUITY		2,813.15

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 201 - STORM WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
201-46-4630-000 IMPACT FEES STORM WATER	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	5.89	5.89	.00	(5.89)	.0
TOTAL MISCELLANEOUS REVENUES	5.89	5.89	.00	(5.89)	.0
TOTAL FUND REVENUE	5.89	5.89	2,000.00	1,994.11	.3
NET REVENUE OVER(UNDER) EXPENDITURES	5.89	5.89	2,000.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

202-PUBLIC WORKS IMPACT FEE

ASSETS

202-11600	PUBLIC WORKS IMPACT FEE SAVING	6,120.11	
	TOTAL ASSETS		<u>6,120.11</u>

LIABILITIES AND EQUITY

FUND EQUITY

202-32600	FUND BALANCE	6,107.29	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	12.82	
	TOTAL FUND EQUITY		<u>6,120.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,120.11</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 202 - PUBLIC WORKS IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
202-46-4631-000 IMPACT FEES PUBLIC WORKS	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	12.82	12.82	.00	(12.82)	.0
TOTAL MISCELLANEOUS REVENUES	12.82	12.82	.00	(12.82)	.0
TOTAL FUND REVENUE	12.82	12.82	2,000.00	1,987.18	.6
NET REVENUE OVER(UNDER) EXPENDITURES	12.82	12.82	2,000.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

203-PARK & REC IMPACT FEE

ASSETS

203-11700	PARK & REC IMPACT FEE SAVINGS	4,247.42	
	TOTAL ASSETS		4,247.42

LIABILITIES AND EQUITY

FUND EQUITY

203-32600	FUND BALANCE	4,238.53	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	8.89	
	TOTAL FUND EQUITY		4,247.42
	TOTAL LIABILITIES AND EQUITY		4,247.42

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 203 - PARK & REC IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
203-46-4680-000 IMPACT FEES PARK AND REC	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	8.89	8.89	.00	(8.89)	.0
TOTAL MISCELLANEOUS REVENUES	8.89	8.89	.00	(8.89)	.0
TOTAL FUND REVENUE	8.89	8.89	2,000.00	1,991.11	.4
NET REVENUE OVER(UNDER) EXPENDITURES	8.89	8.89	2,000.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

204-SANITARY SEWER IMPACT FEE

ASSETS

204-11800	SANITARY SEWER IMPACT FEE SAVI	9,853.77	
	TOTAL ASSETS		9,853.77

LIABILITIES AND EQUITY

FUND EQUITY

204-32600	FUND BALANCE	9,833.14	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	20.63	
	TOTAL FUND EQUITY		9,853.77
	TOTAL LIABILITIES AND EQUITY		9,853.77

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 204 - SANITARY SEWER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
204-46-4610-000 IMPACT FEES SANITARY SEWER	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
204-48-4810-000 INTEREST ON TEMP INVESTMENTS	20.63	20.63	.00	(20.63)	.0
TOTAL MISCELLANEOUS REVENUES	20.63	20.63	.00	(20.63)	.0
TOTAL FUND REVENUE	20.63	20.63	2,000.00	1,979.37	1.0
NET REVENUE OVER(UNDER) EXPENDITURES	20.63	20.63	2,000.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

205-WATER IMPACT FEE

ASSETS

205-11900	WATER IMPACT FEE SAVINGS ACCT	13,966.70	
	TOTAL ASSETS		<u>13,966.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

205-32600	FUND BALANCE	13,937.45	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	29.25	
	TOTAL FUND EQUITY		<u>13,966.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,966.70</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 205 - WATER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
205-46-4620-000 IMPACT FEES WATER	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,000.00	2,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
205-48-4810-000 INTEREST ON TEMP INVESTMENTS	29.25	29.25	.00	(29.25)	.0
TOTAL MISCELLANEOUS REVENUES	29.25	29.25	.00	(29.25)	.0
TOTAL FUND REVENUE	29.25	29.25	2,000.00	1,970.75	1.5
NET REVENUE OVER(UNDER) EXPENDITURES	29.25	29.25	2,000.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	617,199.49	
220-11201	TREASURER'S CASH INVESTMENT	111,734.60	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	47,131.00	
220-13300	EMS ALLOWANCE	(22,918.00)	
220-15800	DUE FROM AGENCY FUND TAXES	271,917.00	
	TOTAL ASSETS		1,025,164.09

LIABILITIES AND EQUITY

LIABILITIES

220-26100	DEFERRED REVENUE	271,917.00	
220-26200	EMS DEFERRED REVENUE	24,213.00	
	TOTAL LIABILITIES		296,130.00

FUND EQUITY

220-32600	FUND BALANCE	4,795.42	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,000.00	
220-34100	FUND BALANCE - CAPITAL PROJEC	711,308.86	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	11,929.81	
	TOTAL FUND EQUITY		729,034.09
	TOTAL LIABILITIES AND EQUITY		1,025,164.09

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	.00	4,230.00	4,230.00	.0
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	29,344.33	29,344.33	88,033.00	58,688.67	33.3
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	.00	1,817.00	1,817.00	.0
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	81,251.00	81,251.00	.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	.00	271,917.00	271,917.00	.0
TOTAL TAXES	29,344.33	29,344.33	447,248.00	417,903.67	6.6
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	12,000.00	12,000.00	.0
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,800.00	4,800.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	16,800.00	16,800.00	.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	8,615.67	8,615.67	125,000.00	116,384.33	6.9
TOTAL PUBLIC CHARGES FOR SERVICE	8,615.67	8,615.67	125,000.00	116,384.33	6.9
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	233.97	233.97	1,000.00	766.03	23.4
TOTAL MISCELLANEOUS REVENUES	233.97	233.97	1,000.00	766.03	23.4
TOTAL FUND REVENUE	38,193.97	38,193.97	590,048.00	551,854.03	6.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,900.00	1,900.00	.0
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	1,900.00	1,900.00	.0
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	225.80	225.80	12,000.00	11,774.20	1.9
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	42.77	42.77	750.00	707.23	5.7
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	.00	.00	7,000.00	7,000.00	.0
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	.00	.00	8,635.00	8,635.00	.0
220-52-5220-222 FIRE DEPT ADMIN HEAT	678.70	678.70	5,700.00	5,021.30	11.9
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	.00	.00	2,155.00	2,155.00	.0
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	236.50	236.50	2,700.00	2,463.50	8.8
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	.00	200.00	200.00	.0
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	.00	800.00	800.00	.0
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	570.00	570.00	3,000.00	2,430.00	19.0
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	484.51	484.51	4,600.00	4,115.49	10.5
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	1,843.38	1,843.38	4,950.00	3,106.62	37.2
220-52-5220-381 FIRE DEPT ADMIN COMP SOFTWARE	.00	.00	5,200.00	5,200.00	.0
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	.00	90.00	90.00	.0
TOTAL FIRE DEPT ADMINISTRATION	4,081.66	4,081.66	57,780.00	53,698.34	7.1
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	77.60	77.60	1,900.00	1,822.40	4.1
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	.00	400.00	400.00	.0
220-52-5222-351 FIRE STATION MAINT	.00	.00	17,100.00	17,100.00	.0
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	.00	900.00	900.00	.0
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	200.00	200.00	.0
220-52-5222-354 FIRE STATION MEZZANINE MAINT	.00	.00	500.00	500.00	.0
220-52-5222-399 FIRE STATION MISC	.00	.00	140.00	140.00	.0
TOTAL FIRE DEPT FACILITIES	77.60	77.60	21,140.00	21,062.40	.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
FIRE & EMS					
220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T	7,762.64	7,762.64	104,457.00	96,694.36	7.4
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	7,389.00	7,389.00	72,000.00	64,611.00	10.3
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	.00	.00	1,500.00	1,500.00	.0
220-52-5224-127 FIRE & EMS FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.0
220-52-5224-151 FIRE & EMS SOC SEC	1,515.74	1,515.74	14,490.00	12,974.26	10.5
220-52-5224-152 FIRE & EMS RETIREMENT	1,365.63	1,365.63	8,755.00	7,389.37	15.6
220-52-5224-153 FIRE & EMS HEALTH INS	2,154.91	2,154.91	25,858.92	23,704.01	8.3
220-52-5224-154 FIRE & EMS INCOME & LIFE	23.52	23.52	308.00	284.48	7.6
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	.00	500.00	500.00	.0
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.0
220-52-5224-193 FIRE & EMS TRAINING/TUITION	766.60	766.60	18,000.00	17,233.40	4.3
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	.00	.00	500.00	500.00	.0
220-52-5224-331 FIRE & EMS FT UNIFORM ALLOW	125.00	125.00	1,000.00	875.00	12.5
220-52-5224-332 FIRE & EMS MEMB UNIFORM ALLOW	.00	.00	5,000.00	5,000.00	.0
220-52-5224-399 FIRE & EMS MISC	.00	.00	250.00	250.00	.0
TOTAL FIRE & EMS	21,103.04	21,103.04	268,118.92	247,015.88	7.9
MACH & EQUIP					
220-52-5226-331 MACH & EQUIP PROTECT UNIFORM	22.00	22.00	12,000.00	11,978.00	.2
220-52-5226-340 MACH & EQUIP SUPPLIES-FIRE	.00	.00	9,000.00	9,000.00	.0
220-52-5226-341 MACH & EQUIP RADIO REPAIR	.00	.00	8,000.00	8,000.00	.0
220-52-5226-342 MACH & EQUIP GAS & OIL	.00	.00	8,500.00	8,500.00	.0
220-52-5226-343 MACH & EQUIP TRAINING TOOLS	.00	.00	4,200.00	4,200.00	.0
220-52-5226-344 MACH & EQUIP EMS EQUIP SUPPL	.00	.00	13,000.00	13,000.00	.0
220-52-5226-354 MACH & EQUIP FIRE EQUIP REP	546.07	546.07	4,500.00	3,953.93	12.1
220-52-5226-355 MACH & EQUIP EMS EQUIP REPAI	.00	.00	2,000.00	2,000.00	.0
220-52-5226-359 MACH & EQUIP SCBA MAINT	.00	.00	3,000.00	3,000.00	.0
220-52-5226-360 MACH & EQUIP REPAIRS OTHER	.00	.00	300.00	300.00	.0
220-52-5226-361 MACH & EQUIP REP TRUCK #3	.00	.00	4,000.00	4,000.00	.0
220-52-5226-362 MACH & EQUIP REP TRK #2 POL	.00	.00	700.00	700.00	.0
220-52-5226-364 MACH & EQUIP REP TRUCK #4	.00	.00	1,000.00	1,000.00	.0
220-52-5226-365 MACH & EQUIP REP TRK#5	.00	.00	2,000.00	2,000.00	.0
220-52-5226-366 MACH & EQUIP REP TRUCK #6	.00	.00	1,000.00	1,000.00	.0
220-52-5226-368 MACH & EQUIP REP TRUCK #8	.00	.00	3,500.00	3,500.00	.0
220-52-5226-369 MACH & EQUIP REP TRUCK #9	.00	.00	4,500.00	4,500.00	.0
220-52-5226-370 MACH & EQUIP REP TRUCK #10	.00	.00	2,000.00	2,000.00	.0
220-52-5226-371 MACH & EQUIP REP TRUCK #11	.00	.00	1,000.00	1,000.00	.0
220-52-5226-374 MACH & EQUIP REP TRUCK #14	.00	.00	3,000.00	3,000.00	.0
220-52-5226-375 MACH & EQUIP REP TRUCK #15	.00	.00	700.00	700.00	.0
220-52-5226-376 MACH & EQUIP CAR 01-2008 TRK	423.79	423.79	1,000.00	576.21	42.4
220-52-5226-377 MACH & EQUIP CAR 02-2016 FORD	.00	.00	500.00	500.00	.0
220-52-5226-378 MACH & EQUIP DRONE	.00	.00	738.00	738.00	.0
220-52-5226-399 MACH & EQUIP MISC	10.00	10.00	.00	(10.00)	.0
TOTAL MACH & EQUIP	1,001.86	1,001.86	90,138.00	89,136.14	1.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCOUNTING & AUDIT</u>						
220-52-5228-290	FIRE DEPT EMS BILLING FEE	.00	.00	9,000.00	9,000.00	.0
	TOTAL SPECIAL ACCOUNTING & AUDIT	.00	.00	9,000.00	9,000.00	.0
<u>FIRE DEPT INSPECTIONS</u>						
220-52-5230-290	FIRE DEPT FIRE INSPECTIONS	.00	.00	270.00	270.00	.0
	TOTAL FIRE DEPT INSPECTIONS	.00	.00	270.00	270.00	.0
<u>LIABILITY INSURANCE</u>						
220-52-5232-510	FIRE & EMS PROPERTY INSURANCE	.00	.00	4,200.00	4,200.00	.0
220-52-5232-511	FIRE & EMS WORKERS COMP	.00	.00	8,000.00	8,000.00	.0
220-52-5232-512	FIRE & EMS LIABILITY INS	.00	.00	18,000.00	18,000.00	.0
220-52-5232-513	FIRE & EMS ACCIDENT INSURANC	.00	.00	1,500.00	1,500.00	.0
	TOTAL LIABILITY INSURANCE	.00	.00	31,700.00	31,700.00	.0
<u>SPECIAL FUNDS</u>						
220-57-5711-810	SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.0
	TOTAL FUND EXPENDITURES	26,264.16	26,264.16	590,046.92	563,782.76	4.5
	NET REVENUE OVER(UNDER) EXPENDITURES	11,929.81	11,929.81	1.08		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(105,920.89)	
225-11400	PARKS ATM CHECKING ACCOUNT	5,865.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	1,560.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	84,000.00	
	TOTAL ASSETS		(13,445.01)

LIABILITIES AND EQUITY

LIABILITIES

225-26100	DEFERRED REVENUE	84,000.00	
	TOTAL LIABILITIES		84,000.00

FUND EQUITY

225-32600	FUND BALANCE	(134,699.38)	
225-32602	FIREMEN'S PARK	2,750.00	
225-34105	FUND BALANCE SHOE FACTORY	17,280.39	
225-39999	FUND BALANCE-CAROUSEL	28,164.23	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(10,940.25)	
	TOTAL FUND EQUITY		(97,445.01)
	TOTAL LIABILITIES AND EQUITY		(13,445.01)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	84,000.00	84,000.00	.0
TOTAL TAXES	.00	.00	84,000.00	84,000.00	.0
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	50.00	50.00	1,100.00	1,050.00	4.6
TOTAL LICENSES & PERMITS	50.00	50.00	1,100.00	1,050.00	4.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	.00	.00	3,000.00	3,000.00	.0
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	2,035.00	2,035.00	35,000.00	32,965.00	5.8
225-46-4622-001 FACILITY RENTAL FP AT&T LEASE	.00	.00	9,480.00	9,480.00	.0
225-46-4630-000 PARKS CONCESSIONS	.00	.00	5,000.00	5,000.00	.0
225-46-4632-000 PARKS ALCOHOL	.00	.00	45,000.00	45,000.00	.0
225-46-4636-000 PARKS ADVERTISING FEE	.00	.00	3,000.00	3,000.00	.0
225-46-4638-000 PARKS BARTENDERS	.00	.00	3,500.00	3,500.00	.0
225-46-4674-000 CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	2,035.00	2,035.00	104,480.00	102,445.00	2.0
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	.00	.00	200.00	200.00	.0
225-48-4830-000 SALE OF CITY PROPERTY	75.00	75.00	.00	(75.00)	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	50.75	50.75	.00	(50.75)	.0
225-48-4860-000 DONATIONS NOT SPECIFIED	.00	.00	25,000.00	25,000.00	.0
225-48-4862-000 DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
TOTAL MISCELLANEOUS REVENUES	125.75	125.75	32,700.00	32,574.25	.4
<u>OTHER FINANCING SOURCES</u>					
225-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	1,000.00	1,000.00	.0
225-49-4935-000 DESIGNATED FUNDS APPLIED	.00	.00	16,780.00	16,780.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	17,780.00	17,780.00	.0
TOTAL FUND REVENUE	2,210.75	2,210.75	240,060.00	237,849.25	.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE SUPPORT	.00	.00	1,000.00	1,000.00	.0
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	.00	2,000.00	2,000.00	.0
225-53-5324-342 MACH & EQUIP GAS & OIL	.00	.00	1,750.00	1,750.00	.0
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	361.34	361.34	1,500.00	1,138.66	24.1
TOTAL MACHINERY & EQUIPMENT	361.34	361.34	5,250.00	4,888.66	6.9
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	3,676.00	3,676.00	2,500.00	(1,176.00)	147.0
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	250.00	250.00	.0
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	250.00	250.00	.0
225-55-5505-399 PARKS ADMIN MISC	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS ADMIN	3,676.00	3,676.00	5,625.00	1,949.00	65.4
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	.00	.00	12,500.00	12,500.00	.0
225-55-5510-222 FIREMEN'S PARK HEAT	591.19	591.19	4,500.00	3,908.81	13.1
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	.00	.00	4,000.00	4,000.00	.0
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	.00	.00	1,250.00	1,250.00	.0
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	.00	.00	1,500.00	1,500.00	.0
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	101.00	101.00	10,000.00	9,899.00	1.0
225-55-5510-354 FIREMEN'S PARK ALCOHOL	.00	.00	20,000.00	20,000.00	.0
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	.00	.00	2,000.00	2,000.00	.0
225-55-5510-357 FIREMEN'S PARK DOG PARK	53.93	53.93	500.00	446.07	10.8
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	125.00	125.00	5,000.00	4,875.00	2.5
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS - FIREMEN'S PARK	871.12	871.12	74,250.00	73,378.88	1.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	.00	.00	1,250.00	1,250.00	.0
225-55-5520-222 TRAILHEAD-WRT HEAT	298.59	298.59	1,750.00	1,451.41	17.1
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	.00	.00	850.00	850.00	.0
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	.00	250.00	250.00	.0
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	800.00	800.00	2,000.00	1,200.00	40.0
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	1,124.20	1,124.20	2,000.00	875.80	56.2
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	150.00	150.00	1,000.00	850.00	15.0
TOTAL PARKS - TRAILHEAD	2,372.79	2,372.79	9,100.00	6,727.21	26.1
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,540.58	3,540.58	47,500.00	43,959.42	7.5
225-55-5522-124 PARKS SEASONAL GROUNDS	.00	.00	10,000.00	10,000.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	.00	.00	5,000.00	5,000.00	.0
225-55-5522-151 PARKS SOC SEC	418.98	418.98	4,782.00	4,363.02	8.8
225-55-5522-152 PARKS RETIREMENT	366.18	366.18	3,250.00	2,883.82	11.3
225-55-5522-153 PARKS HEALTH INS	1,531.47	1,531.47	18,378.00	16,846.53	8.3
225-55-5522-154 PARKS INCOME & LIFE INS	12.54	12.54	100.00	87.46	12.5
TOTAL PARKS WAGES	5,869.75	5,869.75	89,010.00	83,140.25	6.6
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	.00	.00	100.00	100.00	.0
225-55-5530-223 PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510 PROPERTY INSURANCE	.00	.00	307.00	307.00	.0
225-55-5530-511 WORKER'S COMPENSATION	.00	.00	1,922.00	1,922.00	.0
225-55-5530-512 LIABILITY INSURANCE	.00	.00	1,062.00	1,062.00	.0
TOTAL PARKS - OTHER	.00	.00	3,691.00	3,691.00	.0
<u>225-57-5701-800 CAPITAL PROJECTS</u>					
225-57-5701-800 CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 5701	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	13,151.00	13,151.00	237,926.00	224,775.00	5.5
NET REVENUE OVER(UNDER) EXPENDITURES	(10,940.25)	(10,940.25)	2,134.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	(268,212.31)	
300-15800	DUE FROM AGENCY FUND TAXES	456,920.00	
	TOTAL ASSETS		<u>188,707.69</u>

LIABILITIES AND EQUITY

LIABILITIES

300-26100	DEFERRED REVENUE	456,920.00	
	TOTAL LIABILITIES		456,920.00

FUND EQUITY

300-34100	RESERVED FUND BALANCE	9,207.36	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(277,419.67)	
	TOTAL FUND EQUITY		<u>(268,212.31)</u>
	TOTAL LIABILITIES AND EQUITY		<u>188,707.69</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	.00	456,920.00	456,920.00	.0
TOTAL TAXES	.00	.00	456,920.00	456,920.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	3,000.00	3,000.00	.0
<u>OTHER FINANCING SOURCES</u>					
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	.00	70,650.00	70,650.00	.0
300-49-4928-000 TRANSFER FROM TIF DISTRICT 2	.00	.00	103,350.00	103,350.00	.0
300-49-4929-000 TRANSFER FROM TIF DISTRICT 3	.00	.00	375,675.00	375,675.00	.0
300-49-4930-000 TRANSFER-FUND BALANCE APPLIED	.00	.00	9,000.00	9,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	558,675.00	558,675.00	.0
TOTAL FUND REVENUE	.00	.00	1,018,595.00	1,018,595.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 300 - DEBT SERVICE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	235,236.17	235,236.17	894,905.00	659,668.83	26.3
300-58-5810-611	DEBT SERVICE	INTEREST	41,158.50	41,158.50	123,690.00	82,531.50	33.3
TOTAL DEBT SERVICE			<u>276,394.67</u>	<u>276,394.67</u>	<u>1,018,595.00</u>	<u>742,200.33</u>	<u>27.1</u>
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		1,025.00	1,025.00	.00	(1,025.00)	.0
TOTAL INTEREST			<u>1,025.00</u>	<u>1,025.00</u>	<u>.00</u>	<u>(1,025.00)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES			<u>277,419.67</u>	<u>277,419.67</u>	<u>1,018,595.00</u>	<u>741,175.33</u>	<u>27.2</u>
NET REVENUE OVER(UNDER) EXPENDITURES			<u>(277,419.67)</u>	<u>(277,419.67)</u>	<u>.00</u>		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	351,940.12	
400-13000	GRANTS RECEIVABLE	39,450.74	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,195.60	
400-15200	DUE FROM UTILITY	266,601.00	
400-15800	DUE FROM AGENCY FUND TAXES	140,000.00	
	TOTAL ASSETS		<u>801,187.46</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21101	RETAINAGES PAYABLE	31,646.25	
400-26100	DEFERRED REVENUE	179,450.74	
	TOTAL LIABILITIES		211,096.99

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	(54,000.00)	
400-32601	ROAD VEHICLE FUND	133,043.76	
400-32602	SQUAD CAR FUND	72,504.47	
400-32606	EMERGENCY GOV'T SIRENS FUND	7,000.00	
400-34300	FUND BALANCE	378,589.10	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	52,953.14	
	TOTAL FUND EQUITY		<u>590,090.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>801,187.46</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
400-41-4111-000 GENERAL PROPERTY TAX	.00	.00	140,000.00	140,000.00	.0
TOTAL TAXES	.00	.00	140,000.00	140,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4328-000 WHEEL TAX	.00	.00	45,000.00	45,000.00	.0
400-43-4353-000 STATE AID HIGHWAYS	56,909.62	56,909.62	227,743.00	170,833.38	25.0
400-43-4358-000 LEAD REPLACEMENT PRGM REVENUE	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	56,909.62	56,909.62	312,743.00	255,833.38	18.2
<u>OTHER FINANCING SOURCES</u>					
400-49-4910-000 PROCEEDS LONG TERM DEBT PROJEC	.00	.00	386,000.00	386,000.00	.0
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	30,000.00	30,000.00	.0
400-49-4935-000 DESIGNATED FUNDS APPLIED	.00	.00	130,000.00	130,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	546,000.00	546,000.00	.0
TOTAL FUND REVENUE	56,909.62	56,909.62	998,743.00	941,833.38	5.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT 5370</u>					
400-53-5370-001 LEAD SERVICE REPLACE PROGRAM	2,156.25	2,156.25	40,000.00	37,843.75	5.4
TOTAL DEPARTMENT 5370	2,156.25	2,156.25	40,000.00	37,843.75	5.4
<u>CAPITAL PROJECT</u>					
400-57-5701-802 CAPITAL PROJ STREET CONST	.00	.00	687,665.00	687,665.00	.0
400-57-5701-817 CAPITAL PROJ SQUAD CAR	.00	.00	30,000.00	30,000.00	.0
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	1,800.23	1,800.23	145,000.00	143,199.77	1.2
400-57-5701-855 CAPITAL PROJECT LIGHTING	.00	.00	26,033.00	26,033.00	.0
TOTAL CAPITAL PROJECT	1,800.23	1,800.23	888,698.00	886,897.77	.2
<u>DEPARTMENT 5940</u>					
400-59-5940-000 TRANSFER TO UTILITY	.00	.00	669,185.00	669,185.00	.0
TOTAL DEPARTMENT 5940	.00	.00	669,185.00	669,185.00	.0
TOTAL FUND EXPENDITURES	3,956.48	3,956.48	1,597,883.00	1,593,926.52	.3
NET REVENUE OVER(UNDER) EXPENDITURES	52,953.14	52,953.14	(599,140.00)		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

402-SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	30,820.29	
402-14500	2014 SW QUADRANT SIDEWALK A/R	2,896.11	
402-14501	2017 ANNA ST SIDEWALK A/R	5,413.83	
402-14502	2017 HWY 19 - ROTH	1,038.54	
402-15800	DUE FROM AGENCY FUND TAXES	817.30	
	TOTAL ASSETS		40,986.07

LIABILITIES AND EQUITY

LIABILITIES

402-26100	DEFERRED REVENUE	817.30	
402-26750	2014 SW QUADRANT SIDEWALK DEFE	2,896.11	
402-26751	2017 ANN ST SIDEWALK DEF REV	5,413.83	
402-26752	2017 HWY 19 - ROTH DEF REV	1,038.54	
	TOTAL LIABILITIES		10,165.78

FUND EQUITY

402-34300	FUND BALANCE	30,820.29	
	TOTAL FUND EQUITY		30,820.29
	TOTAL LIABILITIES AND EQUITY		40,986.07

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
402-46-4371-000 S/A 2017 ANNA ST SIDEWALK	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,000.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

410-TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	788,356.41	
410-15750	DUE FROM TIF NO. 3	162,000.00	
410-15800	DUE FROM AGENCY FUND TAXES	225,269.60	
	TOTAL ASSETS		<u>1,175,626.01</u>

LIABILITIES AND EQUITY

LIABILITIES

410-26100	DEFERRED REVENUE	225,269.60	
	TOTAL LIABILITIES		225,269.60

FUND EQUITY

410-34300	FUND BALANCE	950,356.41	
	TOTAL FUND EQUITY		<u>950,356.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,175,626.01</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
410-41-4111-000 TAX INCREMENTS	.00	.00	196,000.00	196,000.00	.0
TOTAL TAXES	.00	.00	196,000.00	196,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	418,239.00	418,239.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	418,239.00	418,239.00	.0
TOTAL FUND REVENUE	.00	.00	614,239.00	614,239.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
410-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00 .0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00 .0
<u>CLERK</u>					
410-51-5142-110	CLERK SALARY/CLERK	.00	.00	24,993.06	24,993.06 .0
	TOTAL CLERK	.00	.00	24,993.06	24,993.06 .0
<u>SPECIAL ACCTG AND AUDITING</u>					
410-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	500.00	500.00 .0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	500.00	500.00 .0
<u>TRANSFER TO OTHER FUNDS</u>					
410-59-5928-001	TRANSFER TO OTHER FUNDS	.00	.00	25,000.00	25,000.00 .0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	25,000.00	25,000.00 .0
<u>DEPARTMENT 5929</u>					
410-59-5929-000	TRANSFER TO DEBT SERVICE	.00	.00	70,650.00	70,650.00 .0
	TOTAL DEPARTMENT 5929	.00	.00	70,650.00	70,650.00 .0
	TOTAL FUND EXPENDITURES	.00	.00	121,293.06	121,293.06 .0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	492,945.94	

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(857,588.49)	
412-13000	GRANTS RECEIVABLES	417,723.57	
412-13100	ACCOUNTS RECEIVABLE	60,362.47	
412-15800	DUE FROM AGENCY FUND TAXES	43,356.57	
	TOTAL ASSETS		(336,145.88)

LIABILITIES AND EQUITY

LIABILITIES

412-26100	DEFERRED REVENUE	461,080.14	
	TOTAL LIABILITIES		461,080.14

FUND EQUITY

412-34300	FUND BALANCE	(857,588.49)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	60,362.47	
	TOTAL FUND EQUITY		(797,226.02)
	TOTAL LIABILITIES AND EQUITY		(336,145.88)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	.00	60,894.00	60,894.00	.0
TOTAL TIF DISTRICT 2 FUND	.00	.00	60,894.00	60,894.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	754.00	754.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	754.00	754.00	.0
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	60,362.47	60,362.47	138,152.00	77,789.53	43.7
TOTAL MISCELLANEOUS REVENUES	60,362.47	60,362.47	138,152.00	77,789.53	43.7
TOTAL FUND REVENUE	60,362.47	60,362.47	199,800.00	139,437.53	30.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF		
<u>LEGISLATIVE SUPPORT</u>							
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	.00	250.00	250.00	.0
	TOTAL LEGISLATIVE SUPPORT		.00	.00	250.00	250.00	.0
<u>ATTORNEY</u>							
412-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	4,700.00	4,700.00	.0
	TOTAL ATTORNEY		.00	.00	4,700.00	4,700.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>							
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING		.00	.00	1,000.00	1,000.00	.0
<u>CAPITAL PROJECT</u>							
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL PROJECT		.00	.00	5,000.00	5,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>							
412-59-5929-000	TRANSFER TO DEBT SERVICE		.00	.00	103,350.00	103,350.00	.0
	TOTAL TRANSFER TO DEBT SERVICE		.00	.00	103,350.00	103,350.00	.0
	TOTAL FUND EXPENDITURES		.00	.00	114,300.00	114,300.00	.0
	NET REVENUE OVER(UNDER) EXPENDITURES		60,362.47	60,362.47	85,500.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

413-TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	(469,745.98)	
413-15800	DUE FROM AGENCY FUND TAXES	18,973.08	
	TOTAL ASSETS		(450,772.90)

LIABILITIES AND EQUITY

LIABILITIES

413-21101	RETAINAGES PAYABLE	10,000.00	
413-25200	DUE TO TIF NO 1	162,000.00	
413-26100	DEFERRED REVENUE	18,973.08	
	TOTAL LIABILITIES		190,973.08

FUND EQUITY

413-34300	FUND BALANCE	(640,489.61)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,256.37)	
	TOTAL FUND EQUITY		(641,745.98)
	TOTAL LIABILITIES AND EQUITY		(450,772.90)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	.00	31,104.00	31,104.00	.0
TOTAL TAXES	.00	.00	31,104.00	31,104.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	312.00	312.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	312.00	312.00	.0
TOTAL FUND REVENUE	.00	.00	31,416.00	31,416.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-325	.00	.00	15.00	15.00	.0
LEGIS SUPPORT ANNUAL DOR FEE					
TOTAL LEGISLATIVE SUPPORT	.00	.00	15.00	15.00	.0
<u>ATTORNEY</u>					
413-51-5130-211	.00	.00	1,000.00	1,000.00	.0
ATTORNEY ATTORNEY FEES					
TOTAL ATTORNEY	.00	.00	1,000.00	1,000.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214	.00	.00	500.00	500.00	.0
SPEC ACCTG & AUD PROF FEES					
TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	500.00	500.00	.0
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215	.00	.00	10,000.00	10,000.00	.0
ENG & ADMIN PROF FEES					
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>CAPITAL PROJECT</u>					
413-57-5701-800	1,256.37	1,256.37	.00	(1,256.37)	.0
CAPITAL PROJ OUTLAY					
TOTAL CAPITAL PROJECT	1,256.37	1,256.37	.00	(1,256.37)	.0
<u>TRANSFER TO DEBT SERVICE</u>					
413-59-5929-000	.00	.00	375,675.00	375,675.00	.0
TRANSFER TO DEBT SERVICE					
TOTAL TRANSFER TO DEBT SERVICE	.00	.00	375,675.00	375,675.00	.0
TOTAL FUND EXPENDITURES	1,256.37	1,256.37	387,190.00	385,933.63	.3
NET REVENUE OVER(UNDER) EXPENDITURES	(1,256.37)	(1,256.37)	(355,774.00)		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

414-TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	20,173.93	
414-15800	DUE FROM AGENCY FUND TAXES	21,170.45	
	TOTAL ASSETS		<u>41,344.38</u>

LIABILITIES AND EQUITY

LIABILITIES

414-26100	DEFERRED REVENUE	21,170.45	
	TOTAL LIABILITIES		21,170.45

FUND EQUITY

414-34300	FUND BALANCE	20,173.93	
	TOTAL FUND EQUITY		<u>20,173.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>41,344.38</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.00	.00	22,007.00	22,007.00	.0
TOTAL TIF DISTRICT 4 FUND	.00	.00	22,007.00	22,007.00	.0
<u>SOURCE 43</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	.00	229.00	229.00	.0
TOTAL SOURCE 43	.00	.00	229.00	229.00	.0
TOTAL FUND REVENUE	.00	.00	22,236.00	22,236.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-320 LEGIS SUPPORT PR & PUB	.00	.00	125.00	125.00	.0
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	300.00	300.00	.0
TOTAL LEGISLATIVE SUPPORT	.00	.00	425.00	425.00	.0
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	.00	500.00	500.00	.0
TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	500.00	500.00	.0
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	500.00	500.00	.0
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,425.00	1,425.00	.0
NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	20,811.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

600-COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	12,503.39	
	TOTAL ASSETS		<u>12,503.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

600-34300	FUND BALANCE	12,681.05	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(177.66)	
	TOTAL FUND EQUITY		<u>12,503.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,503.39</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019
FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000	MBC BUILDING RENTAL	200.00	200.00	1,200.00	1,000.00 16.7
	TOTAL PUBLIC CHARGES FOR SERVICE	200.00	200.00	1,200.00	1,000.00 16.7
<u>MISCELLANEOUS REVENUES</u>					
600-48-4850-000	DONATIONS LOCAL	.00	.00	1,000.00	1,000.00 .0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	1,000.00 .0
<u>OTHER FINANCING SOURCES</u>					
600-49-4926-000	TRANSFER FROM TIF (TID#1)	.00	.00	25,000.00	25,000.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	25,000.00 .0
	TOTAL FUND REVENUE	200.00	200.00	27,200.00	27,000.00 .7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	.00	.00	1,500.00	1,500.00 .0
600-51-5162-222	MAUNESHA BUSINESS HEAT	177.66	177.66	900.00	722.34 19.7
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	.00	.00	500.00	500.00 .0
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	200.00	200.00	750.00	550.00 26.7
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	.00	750.00	750.00 .0
	TOTAL MAUNESHA BUSINESS CENTER	377.66	377.66	4,400.00	4,022.34 8.6
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220	PROJECT CDA PROGRAMS	.00	.00	22,800.00	22,800.00 .0
	TOTAL PLANNING AND CONSERVATION	.00	.00	22,800.00	22,800.00 .0
	TOTAL FUND EXPENDITURES	377.66	377.66	27,200.00	26,822.34 1.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(177.66)	(177.66)	.00	

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	216,216.78	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,662.31	
812-12100	TAXES RECEIVABLE	200,000.00	
812-13100	ACCOUNTS RECEIVABLE	696.54	
	TOTAL ASSETS		<u>459,575.63</u>

LIABILITIES AND EQUITY

LIABILITIES

812-26100	DEFERRED REVENUE	200,000.00	
	TOTAL LIABILITIES		200,000.00

FUND EQUITY

812-34100	FUND BALANCE	145,718.16	
812-34105	COUNTY FUND BALANCE	106,353.79	
812-34106	CLARK MEMORIAL FUND BALANCE	58,879.64	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(51,375.96)	
	TOTAL FUND EQUITY		<u>259,575.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>459,575.63</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019
FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	.00	.00	200,000.00	200,000.00	.0
TOTAL TAXES	.00	.00	200,000.00	200,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	.00	82,625.00	82,625.00	.0
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	696.54	696.54	9,532.00	8,835.46	7.3
TOTAL INTERGOVERNMENTAL REVENUE	696.54	696.54	92,157.00	91,460.46	.8
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	334.84	334.84	3,000.00	2,665.16	11.2
TOTAL FINES & FORFEITURES	334.84	334.84	3,000.00	2,665.16	11.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	53.45	53.45	900.00	846.55	5.9
812-46-4674-000 LIBRARY MTG ROOM RENT	180.00	180.00	1,841.00	1,661.00	9.8
TOTAL PUBLIC CHARGES FOR SERVICE	233.45	233.45	2,741.00	2,507.55	8.5
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	89.34	89.34	.00	(89.34)	.0
812-48-4815-000 DONATION LIBRARY MEMORIAL	1,059.40	1,059.40	.00	(1,059.40)	.0
812-48-4817-000 LIBRARY DONATION CLARK	.00	.00	32,000.00	32,000.00	.0
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	46,158.00	46,158.00	.0
TOTAL MISCELLANEOUS REVENUES	1,148.74	1,148.74	78,158.00	77,009.26	1.5
TOTAL FUND REVENUE	2,413.57	2,413.57	376,056.00	373,642.43	.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY</u>					
812-55-5511-110 LIBRARY LIBRARY DIRECTOR	3,828.88	3,828.88	53,433.00	49,604.12	7.2
812-55-5511-111 LIBRARY CATALOG LIBRARIAN	3,236.08	3,236.08	45,171.00	41,934.92	7.2
812-55-5511-112 LIBRARY LONGEVITY	.00	.00	208.00	208.00	.0
812-55-5511-114 LIBRARY YOUTH & ASSIST DIRE	2,965.52	2,965.52	20,882.00	17,916.48	14.2
812-55-5511-116 LIBRARY ASSISTANT-NUTRI SIT	2,191.85	2,191.85	11,477.00	9,285.15	19.1
812-55-5511-121 LIBRARY WAGES CLEANING	325.00	325.00	.00	(325.00)	.0
812-55-5511-124 LIBRARY WAGES PARTTIME	1,107.87	1,107.87	9,532.00	8,424.13	11.6
812-55-5511-151 LIBRARY SOC SEC	1,613.83	1,613.83	15,107.00	13,493.17	10.7
812-55-5511-152 LIBRARY RETIREMENT	1,264.05	1,264.05	11,258.00	9,993.95	11.2
812-55-5511-153 LIBRARY HEALTH INS	5,217.85	5,217.85	62,614.20	57,396.35	8.3
812-55-5511-154 LIBRARY INC & LIFE	104.86	104.86	1,250.00	1,145.14	8.4
812-55-5511-220 LIBRARY TELEPHONE	63.05	63.05	.00	(63.05)	.0
812-55-5511-222 LIBRARY HEAT	477.90	477.90	.00	(477.90)	.0
812-55-5511-231 LIBRARY AUTOMATION PROG	11,954.00	11,954.00	.00	(11,954.00)	.0
812-55-5511-312 LIBRARY SUPPLIES-NONPRINT	202.82	202.82	.00	(202.82)	.0
812-55-5511-314 LIBRARY HANDLING/SHIPPING	9.95	9.95	.00	(9.95)	.0
812-55-5511-351 LIBRARY REP & MAINT BLDG	761.16	761.16	.00	(761.16)	.0
812-55-5511-354 LIBRARY REP & MAINT EQUIP	1,314.86	1,314.86	.00	(1,314.86)	.0
812-55-5511-396 LIBRARY BOOKS ADULT	7,637.40	7,637.40	.00	(7,637.40)	.0
812-55-5511-397 LIBRARY BOOKS-YA	1,700.00	1,700.00	.00	(1,700.00)	.0
812-55-5511-510 PROPERTY INSURANCE	.00	.00	1,684.00	1,684.00	.0
812-55-5511-511 WORKER'S COMPENSATION	.00	.00	1,884.00	1,884.00	.0
812-55-5511-512 LIABILITY INSURANCE	.00	.00	2,173.00	2,173.00	.0
812-55-5511-790 LIBRARY TALKING BOOKS	1,500.00	1,500.00	.00	(1,500.00)	.0
812-55-5511-791 LIBRARY CON'T EDUCATION	50.00	50.00	.00	(50.00)	.0
812-55-5511-793 LIBRARY CD/TAPES	300.00	300.00	.00	(300.00)	.0
812-55-5511-796 LIBRARY NEWSPAPERS	154.20	154.20	.00	(154.20)	.0
812-55-5511-799 LIBRARY COUNTY AIDS	.00	.00	82,625.00	82,625.00	.0
812-55-5511-809 LIBRARY OUTLAY EQUIPMENT	.00	.00	46,158.00	46,158.00	.0
TOTAL LIBRARY	47,981.13	47,981.13	365,456.20	317,475.07	13.1
<u>LIBRARY CLARK TRUST</u>					
812-56-5511-114 LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	20,500.00	20,500.00	.0
812-56-5511-391 LIBRARY CLARK PROGRAMS YA	.00	.00	750.00	750.00	.0
812-56-5511-392 LIBRARY CLARK CHILD PROGRAMS	.00	.00	1,500.00	1,500.00	.0
812-56-5511-792 LIBRARY CLARK VIDEO CHILD	.00	.00	1,250.00	1,250.00	.0
812-56-5511-794 LIBRARY CLARK BOOKS CHILD	5,808.40	5,808.40	6,000.00	191.60	96.8
812-56-5511-795 LIBRARY CLARK MAGAZINES CHILD	.00	.00	2,000.00	2,000.00	.0
TOTAL LIBRARY CLARK TRUST	5,808.40	5,808.40	32,000.00	26,191.60	18.2
TOTAL FUND EXPENDITURES	53,789.53	53,789.53	397,456.20	343,666.67	13.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
NET REVENUE OVER(UNDER) EXPENDITURES	(51,375.96)	(51,375.96)	(21,400.20)		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2019

830-TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	2,471,038.74	
830-12100	TAXES RECEIVABLE	1,404,541.96	
	TOTAL ASSETS		<u>3,875,580.70</u>

LIABILITIES AND EQUITY

LIABILITIES

830-24310	DUE TO COUNTY AND STATE	432,321.49	
830-24501	DUE TO MATC	95,028.50	
830-24600	DUE TO SCHOOL DISTRICT	1,039,831.20	
830-25100	DUE TO/FROM GENERAL FUND	836,052.09	
830-25200	DUE TO PARKS SPECIAL REVENUE	84,000.00	
830-25300	DUE TO DEBT SERVICE FUND	456,920.00	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	200,000.00	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	271,917.00	
830-25601	DUE TO WATER & SEWER	9,923.42	
830-25603	DUE TO CAPITAL PROJECT FUNDS	140,000.00	
830-25604	DUE TO TIF DISTRICT 1	225,269.60	
830-25605	DUE TO TIF DISTRICT #2	43,356.57	
830-25606	DUE TO SIDEWALK SPECIAL ASSESS	817.30	
830-25613	DUE TO TIF DISTRICT #3	18,973.08	
830-25615	DUE TO TIF DISTRICT #4	21,170.45	
	TOTAL LIABILITIES		3,875,580.70

FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	(2,471,038.74)	
	TOTAL FUND EQUITY		<u>(2,471,038.74)</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,404,541.96</u>