

## 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
02/20	02/11/2020	51461	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/01-2020	860063497 01/20	100-53-5324-331	0	228.06	
Total 51461:									228.06	
02/20	02/11/2020	51462	1710	BUTZINE, RAYNELLE	CLERK/TRAINING/CAMBRIDGE/MILEAGE/34 MI	R BUTZINE 02/20	100-51-5142-330	0	19.55	
Total 51462:									19.55	
02/20	02/11/2020	51463	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365 UPGRADE	68023	100-51-5142-231	100002	862.15	
02/20	02/11/2020	51463	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/CLOUD STORAGE-ACRONIS	68178	100-51-5142-231	100002	74.17	
Total 51463:									936.32	
02/20	02/11/2020	51464	6130	JEFFERSON COUNTY TREASURER	2019 FEB TAX SETTLEMENT/COUNTY	2019 FEB TAX SEL	830-24310	0	211,531.61	
Total 51464:									211,531.61	
02/20	02/11/2020	51465	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/LAMINATING SHEETS	369563-0	100-51-5142-310	0	31.99	
02/20	02/11/2020	51465	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/ISSUES	369563-0	100-51-5142-310	0	10.40	
02/20	02/11/2020	51465	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/INK	369563-1	100-51-5142-310	0	181.98	
Total 51465:									224.37	
02/20	02/11/2020	51466	7490	MADISON AREA TECHNICAL COLLEGE	2019 FEBRUARY TAX SETTLEMENT/MATC	2019 FEB TAX SET	830-24501	0	47,382.54	
Total 51466:									47,382.54	
02/20	02/11/2020	51467	7540	MADISON TRUCK EQUIPMENT, INC.	DPW/SNOW & ICE/REPAIRS/BOLTS	2-91178	100-53-5332-351	0	33.19	
Total 51467:									33.19	
02/20	02/11/2020	51468	8030	MID-STATE EQUIPMENT	FIRE/M&E/EMS EQUIP REPAIR/CHAINSAW	P57442	220-52-5226-354	0	227.97	
Total 51468:									227.97	
02/20	02/11/2020	51469	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/03-2020	052513-0525 03/20	100-21533	0	1,195.41	

M = Manual Check, V = Void Check

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Total 51469:									1,195.41	
02/20	02/11/2020	51470	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/01-2020	169	100-52-5210-212	0	1,359.25	
Total 51470:									1,359.25	
02/20	02/11/2020	51471	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 01/2020	0066004-IN	100-52-5240-290	0	407.94	
Total 51471:									407.94	
02/20	02/11/2020	51472	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	621105	225-55-5510-354	0	418.25	
02/20	02/11/2020	51472	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	621210	225-55-5510-354	0	28.00	
Total 51472:									446.25	
02/20	02/11/2020	51473	13090	WATERLOO SCHOOL DISTRICT #6118	2019 FEB TAX SETTLEMENT/SCHOOL	2019 FEB TAX SET	830-24600	0	555,333.44	
Total 51473:									555,333.44	
02/20	02/11/2020	51474	13640	WPPA	POLICE PATROL/UNION DUES/02-2020	WPPA 02/20	100-21550	0	210.00	
Total 51474:									210.00	
02/20	02/11/2020	51475	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3841364	225-55-5510-351	0	25.50	
02/20	02/11/2020	51475	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	3841365	225-55-5510-351	0	75.50	
Total 51475:									101.00	
02/20	02/11/2020	51476	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4804030	225-55-5510-354	0	603.75	
Total 51476:									603.75	
02/20	02/11/2020	51477	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/01-2020	5185	220-52-5228-290	0	1,046.22	
Total 51477:									1,046.22	
02/20	02/11/2020	51478	100900	DODGE COUNTY EMS ASSOC	FIRE ADMIN/PROF DUES/EMS DUES/2020	2020-22	220-52-5220-320	0	50.00	

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Total 51478:									50.00	
02/20	02/11/2020	51479	101780	MADISON COLLEGE	FIRE & EMS/TRAINING TUITION/EMR REFRESHER/	5961633	220-52-5224-193	220002	90.30	
Total 51479:									90.30	
02/20	02/11/2020	51480	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES	96750 01/20	220-52-5222-340	0	139.92	
02/20	02/11/2020	51480	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/REP TRK#6/ANTI FREEZE	96750 01/20	220-52-5226-366	0	10.99	
Total 51480:									150.91	
02/20	02/11/2020	51481	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/01-2020	5058680710	220-52-5220-310	0	19.85	
Total 51481:									19.85	
02/20	02/11/2020	51482	102900	DWD-UNEMPLOYMENT INSURANCE	UNEMPLOYMENT ACTIVE FIRE GLASS 01-2020	9937361	220-51-5190-906	0	2.04	
Total 51482:									2.04	
02/20	02/11/2020	51483	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/02-2020	0001005621	100-53-5360-290	0	8,488.90	
02/20	02/11/2020	51483	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/02-2020	0001005621	100-53-5360-292	0	5,634.36	
Total 51483:									14,123.26	
02/20	02/14/2020	51484	190	ADVANCED DISPOSAL	REFUSE COLLECT/RECYCLE/01-2020	A10000806579	100-53-5360-292	0	118.62	
02/20	02/14/2020	51484	190	ADVANCED DISPOSAL	REFUSE COLLECT/GARBAGE/01-2020	A10000806579	100-53-5360-290	0	352.24	
Total 51484:									470.86	
02/20	02/14/2020	51485	290	ALERE TOXICOLOGY LABORATORY	DPW/G&S/DRUG & ALCOHOL TESTING/HAUPTLI-S	L237044	100-53-5327-190	0	117.63	
02/20	02/14/2020	51485	290	ALERE TOXICOLOGY LABORATORY	UTLITY DRUG & ALOCHOL TEST/LINS	L237044	100-12386	0	53.30	
Total 51485:									170.93	
02/20	02/14/2020	51486	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3573818	220-52-5226-344	0	12.40	
Total 51486:									12.40	

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02/20	02/14/2020	51487	1250	BOARD OF COMMISSIONERS OF	LOAN #2013-18 REDEVELOPMENT PRINCIPAL/TID	000018182	300-58-5810-610	0	92,693.31	
02/20	02/14/2020	51487	1250	BOARD OF COMMISSIONERS OF	LOAN #2013-18 REDEVELOPMENT INTEREST/TID 2	000018182	300-58-5810-611	0	10,656.21	
02/20	02/14/2020	51487	1250	BOARD OF COMMISSIONERS OF	LOAN #2013-18 REDEVELOPMENT/P&I/TID 2	000018182	300-49-4929-000	0	103,349.52	
02/20	02/14/2020	51487	1250	BOARD OF COMMISSIONERS OF	LOAN #2013-18 REDEVELOPMENT/P&I/TID 2	000018182	412-59-5929-000	0	103,349.52	
Total 51487:									103,349.52	
02/20	02/14/2020	51488	1380	BP	DPW/M&E/GAS/01-2020	57711875	100-53-5324-342	0	2,440.48	
02/20	02/14/2020	51488	1380	BP	TREE & BRUSH/CHIPPER/GAS/01-2020	57711875	100-53-5347-342	0	39.81	
02/20	02/14/2020	51488	1380	BP	POLICE PATROL/GAS/01-2020	57711875	100-52-5211-342	0	717.18	
Total 51488:									3,197.47	
02/20	02/14/2020	51489	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/01-2020	14585456414	100-51-5142-220	0	6.55	
02/20	02/14/2020	51489	1981	CENTURYLINK	POLICE TELEPHONE/LONG DIS/01-2020	14585456414	100-52-5210-220	0	5.62	
02/20	02/14/2020	51489	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/01-2020	14585456414	100-53-5327-220	0	.25	
02/20	02/14/2020	51489	1981	CENTURYLINK	FIRE TELEPHONE/LONG DIS/01-2020	14585456414	220-52-5220-341	0	2.27	
02/20	02/14/2020	51489	1981	CENTURYLINK	LIBRARY PHONE/CITY\$/LONG DIS/01-2020	14585456414	812-55-5511-220	812900	2.49	
Total 51489:									17.18	
02/20	02/14/2020	51490	2050	SPECTRUM BUSINESS	CLERK INTERNET/02-2020	0022126020320	100-51-5142-380	0	107.49	
02/20	02/14/2020	51490	2050	SPECTRUM BUSINESS	POLICE INTERNET/02-2020	0022126020320	100-52-5211-380	0	107.48	
02/20	02/14/2020	51490	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/02-20	0030129020120	225-55-5510-341	0	84.99	
02/20	02/14/2020	51490	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/02-2020	0038411020120	225-55-5510-341	0	106.98	
Total 51490:									406.94	
02/20	02/14/2020	51491	2150	CINTAS FAS LOCKBOX 636525	LIBRARY/CITY\$/FIRE ALARM ANNUAL MAINT	0F39527037	812-55-5511-351	812900	266.62	
Total 51491:									266.62	
02/20	02/14/2020	51492	2722	DAIRYLAND LEASING LLC	DPW/CAP PROJ/SKID STEER LEASE	D09645	400-57-5701-818	0	13,751.00	
Total 51492:									13,751.00	
02/20	02/14/2020	51493	2750	DANE COUNTY	POLICE PATROL/TRAINING/IDC/WARNER	37167	100-52-5211-192	0	150.00	

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Total 51493:									150.00	
02/20	02/14/2020	51494	2950	DEMCO, INC.	LIBRARY/CO\$/OFFICE SUPPLIES/S&H	6762847	812-55-5511-314	812905	9.95	
02/20	02/14/2020	51494	2950	DEMCO, INC.	LIBRARY/CO\$/NON PRINT SUPPLIES/LABELS, DVD	6762847	812-55-5511-312	812905	168.42	
Total 51494:									178.37	
02/20	02/14/2020	51495	3610	ELECTION SYSTEMS & SOFTWARE IN	CLERK/ELECTION SOFTWARE/BATTERY BACKUP	1116540	100-51-5144-351	0	280.00	
Total 51495:									280.00	
02/20	02/14/2020	51496	4580	GFC LEASING	LIBRARY/CO\$/COPIER LEASE/02-2020	100564328	812-55-5511-354	812905	657.43	
Total 51496:									657.43	
02/20	02/14/2020	51497	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COUNCIL	28767 0120	100-51-5112-320	0	202.85	
02/20	02/14/2020	51497	5590	APG OF SOUTHERN WISCONSIN	FEB 2020 ELECTION NOTICE	28767 0120	100-51-5144-320	0	74.31	
02/20	02/14/2020	51497	5590	APG OF SOUTHERN WISCONSIN	2020 STREET PROJECT/UTILITY NOTICE	28767 0120	400-51-5112-320	400005	55.82	
02/20	02/14/2020	51497	5590	APG OF SOUTHERN WISCONSIN	2020 STREET PROJECT/UTILITY NOTICE	28767 0120	400-51-5112-320	400007	55.83	
Total 51497:									388.81	
02/20	02/14/2020	51498	5790	INGRAM LIBRARY SERVICES	LIBRARY/CLARK\$/YA PROG/PREPAY	202000203B 2	812-56-5511-397	812910	1,500.00	
02/20	02/14/2020	51498	5790	INGRAM LIBRARY SERVICES	LIBRARY/CLARK\$/CHILD PROG/PREPAY	20200203B	812-56-5511-792	812910	5,000.00	
02/20	02/14/2020	51498	5790	INGRAM LIBRARY SERVICES	LIBRARY/CO\$/ADULT PROG/PREPAY	20200203B 3	812-55-5511-396	812905	7,000.00	
Total 51498:									13,500.00	
02/20	02/14/2020	51499	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #2879-3026	DOGS 01-20	100-24300	0	437.00	
Total 51499:									437.00	
02/20	02/14/2020	51500	6390	K & B AUTO SERVICE	DPW/M&E/RIDE MOWER REPAIRS/TIRES	102809	100-53-5324-374	0	303.31	
Total 51500:									303.31	
02/20	02/14/2020	51501	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/TREYBURN/DNR REVIEW	0239622	400-53-5310-215	400005	543.50	
02/20	02/14/2020	51501	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/UTILITY/SITE SURVEY	0239626	100-12386	0	2,367.50	

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02/20	02/14/2020	51501	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2020 ROOD	0239631	400-53-5310-215	400007	750.00	
02/20	02/14/2020	51501	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/333 PORTLAND RD/HENDRIC	0239643	413-53-5310-215	413001	1,150.00	
02/20	02/14/2020	51501	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2020 PROJECTS & BEECH RD	0239643	100-53-5310-215	400006	285.00	
02/20	02/14/2020	51501	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/203 E MADISON ST/CONCEPT	0239643	412-53-5310-215	412001	880.00	
02/20	02/14/2020	51501	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/TREK CSM	0239643	100-53-5310-215	0	540.00	
Total 51501:									6,516.00	
02/20	02/14/2020	51502	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/MOWERS/FILTERS	3790 01/20	100-53-5324-374	0	14.98	
02/20	02/14/2020	51502	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/TRK#1/LIGHT & SILICONE	3790 01/20	100-53-5324-361	0	203.47	
02/20	02/14/2020	51502	8500	NAPA OF WATERLOO	DPW/G&S/SUPPLIES/ANTI SEIZE COMPOUND	3790 01/20	100-53-5327-350	0	8.99	
Total 51502:									227.44	
02/20	02/14/2020	51503	9480	PIGGLY WIGGLY	LIBRARY/CO\$/ADULT PROG/SNACKS	0220 01/20	812-55-5511-393	812905	4.98	
02/20	02/14/2020	51503	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/YA/SUPPLIES	0220 01/20	812-56-5511-391	812910	27.30	
02/20	02/14/2020	51503	9480	PIGGLY WIGGLY	PARKS/FP/ALCOHOL MIX	0640 01/20	225-55-5510-354	0	52.43	
Total 51503:									84.71	
02/20	02/14/2020	51504	11125	SSM HEALTH MEDICAL GROUP	DPW/G&S/MEETINGS/DRUG TEST/HAUPTLI	2611354	100-53-5327-190	0	28.00	
Total 51504:									28.00	
02/20	02/14/2020	51505	11722	THOM, TRACY	POLICE PATROL UNIFORM ALLOW THOM PANTS &	THOM 02/20	100-52-5211-331	0	151.96	
02/20	02/14/2020	51505	11722	THOM, TRACY	POLICE PATROL UNIFORM ALLOW THOM PANTS &	THOM 02/20	100-32600	0	151.96-	
02/20	02/14/2020	51505	11722	THOM, TRACY	POLICE PATROL UNIFORM ALLOW THOM PANTS &	THOM 02/20	100-32635	990005	151.96	
Total 51505:									151.96	
02/20	02/14/2020	51506	11931	TRANSCENDENT TECHNOLOGIES	CLERK SOFTWARE SUPPORT DOG PROGRAM	M3824	100-51-5142-231	0	168.00	
02/20	02/14/2020	51506	11931	TRANSCENDENT TECHNOLOGIES	CLERK SOFTWARE SUPPORT TAX PROGRAM	M3824	100-51-5142-231	0	506.00	
Total 51506:									674.00	
02/20	02/14/2020	51507	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 02/2020	0354870143	100-52-5210-341	0	53.97	
Total 51507:									53.97	

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02/20	02/14/2020	51508	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	36721	100-53-5327-350	0	17.25	
Total 51508:									17.25	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 01/20	100-51-5160-221	0	377.52	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 01/20	100-52-5210-221	0	566.27	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 01/20	100-53-5360-292	0	4.00	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 01/20	100-51-5160-223	0	70.73	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 01/20	100-52-5210-223	0	106.09	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 01/20	600-51-5162-221	0	32.01	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 01/20	225-55-5520-221	0	257.69	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 01/20	225-55-5520-223	0	111.99	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 01/20	225-55-5530-221	0	12.36	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 01/20	225-55-5510-223	0	446.43	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 01/20	100-53-5342-291	0	24.90	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	FLASHERS	WU 01/20	100-53-5342-291	0	13.10	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC	WU 01/20	812-55-5511-221	812900	467.99	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER	WU 01/20	812-55-5511-223	812900	184.74	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 01/20	225-55-5510-221	0	716.41	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 01/20	100-53-5360-292	0	2.00	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 01/20	600-51-5162-223	0	65.11	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 01/20	100-53-5327-221	0	286.66	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 01/20	100-53-5327-223	0	181.55	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 01/20	100-53-5327-221	0	77.16	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 01/20	100-53-5327-223	0	47.50	
02/20	02/14/2020	51509	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 01/20	100-53-5342-291	0	5,197.09	
Total 51509:									9,249.30	
02/20	02/14/2020	51510	13252	WATERTOWN REGIONAL MEDICAL CE	DPW DRUG & ALCOHOL COLLECT & BREATHING/S	CITY OF WATERLO	100-53-5327-190	0	66.00	
Total 51510:									66.00	
02/20	02/14/2020	51511	13277	WAUKESHA COUNTY TREASURER	LIBRARY/JUNG\$/COOP CIRCULATION PAPER	2020-00000200	812-55-5511-309	812915	56.00	
02/20	02/14/2020	51511	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/AUTOMATION/ENVSIONWARE	2020-00000208	812-55-5511-231	812905	249.20	
Total 51511:									305.20	
02/20	02/14/2020	51512	14080	WISCONSIN SCTF	CHILD SUPPORT WK #4 BURGOS	WI SCTF 02/13/20	100-21580	0	23.08	

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Total 51512:									23.08	
02/20	02/14/2020	51513	14200	WORLD BOOK, INC	LIBRARY/CO\$/CHILD PROG/BOOKS	0001606568	812-56-5511-794	812910	617.00	
Total 51513:									617.00	
02/20	02/14/2020	51514	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTR\$/NUTRITION PROJECT C	ZIBELL 02/20	812-55-5511-330	812925	22.42	
Total 51514:									22.42	
02/20	02/14/2020	51515	100520	BP	FIRE/M&E/GAS/01-2020	57673681	220-52-5226-342	0	714.04	
Total 51515:									714.04	
02/20	02/14/2020	51516	100542	BUDGET PRINT	FIRE DEPT OFFICE SUPPLIES BUSINESS CARDS	57813	220-52-5220-310	0	102.20	
02/20	02/14/2020	51516	100542	BUDGET PRINT	FIRE DEPT M&E EMS SUPPLIES/RUN REPORTS	57813	220-52-5226-344	0	160.31	
Total 51516:									262.51	
02/20	02/14/2020	51517	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2131429	220-52-5226-344	0	1,209.77	
02/20	02/14/2020	51517	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2132852	220-52-5226-344	0	130.46	
Total 51517:									1,340.23	
02/20	02/14/2020	51518	101600	KESSENICHS LTD	FIRE DEPT/ADMIN/PLATES, POPCORN PACKS, GL	10853	220-52-5221-190	0	294.02	
Total 51518:									294.02	
02/20	02/14/2020	51519	102350	POMP'S TIRE SERVICE, INC.	DPW/CAP PROJ/	1520001206	400-57-5701-818	0	5,932.16	
Total 51519:									5,932.16	
02/20	02/14/2020	51520	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/01-2020	9847278740	220-52-5220-341	0	34.10	
Total 51520:									34.10	
02/20	02/14/2020	51521	102990	VISA 0555	FIRE/M&E/DRONE	0555 01/20	220-52-5226-378	0	436.75	
02/20	02/14/2020	51521	102990	VISA 0555	FIRE DEPT ADMIN/SHIPPING	0555 01/20	220-52-5220-311	0	19.91	



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02/20	02/14/2020	51521	102990	VISA 0555	FIRE DEPT ADMIN/OFFICE SUPPLIES/	0555 01/20	220-52-5220-310	0	34.48-	
Total 51521:									422.18	
02/20	02/14/2020	51522	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	WU 01/2020	220-52-5220-221	0	642.33	
02/20	02/14/2020	51522	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN WATER & SEWER	WU 01/2020	220-52-5220-223	0	199.44	
02/20	02/14/2020	51522	103070	WATERLOO UTILITIES	RECYCLING E-WASTE CHARGES	WU 01/2020	100-53-5360-292	0	1.00	
02/20	02/14/2020	51522	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	WU 01/2020	220-52-5220-221	0	25.34	
Total 51522:									868.11	
02/20	02/14/2020	51523	500222	MONONA BANK	PARKS/FP/MAINT	9535 01/20	225-55-5510-351	0	54.35	
02/20	02/14/2020	51523	500222	MONONA BANK	PARKS/FP/SUPPLIES	9535 01/20	225-55-5510-350	0	25.30	
02/20	02/14/2020	51523	500222	MONONA BANK	DPW/M&E/TOOLS	9535 01/20	100-53-5324-343	0	296.75	
02/20	02/14/2020	51523	500222	MONONA BANK	DPW/M&E/REPAIRS/TRK #6	9535 01/20	100-53-5324-366	0	20.34	
02/20	02/14/2020	51523	500222	MONONA BANK	CLERK/POSTAGE	9535 01/20	100-51-5142-311	0	661.05	
02/20	02/14/2020	51523	500222	MONONA BANK	CLERK/COMP PROG SUPPORT/IN MOTION	9535 01/20	100-51-5142-231	0	26.21	
02/20	02/14/2020	51523	500222	MONONA BANK	DPW/TREE & BRUSH/WD CHIPPER REPAIR	9535 01/20	100-53-5347-392	0	93.16	
02/20	02/14/2020	51523	500222	MONONA BANK	PARKS/FP/CAP PROJ	9535 01/20	225-57-5701-800	0	333.62	
02/20	02/14/2020	51523	500222	MONONA BANK	FIRE DEPT ADMIN/OFF SUPPLIES	9535 01/20	220-52-5220-310	0	13.05	
02/20	02/14/2020	51523	500222	MONONA BANK	CATV/VIDEO TAPE/PROG/WIRELESS MIC/TRANSMI	9535 01/20	200-55-5560-320	0	483.19	
02/20	02/14/2020	51523	500222	MONONA BANK	FIRE & EMS/MEAL ALLOW	9535 01/20	220-52-5221-190	0	178.00	
02/20	02/14/2020	51523	500222	MONONA BANK	FIRE & EMS/TRAINING & TUITION/BOOKS	9535 01/20	220-52-5224-193	0	1,016.91	
02/20	02/14/2020	51523	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/ENVELOPES	9535 01/20	100-51-5142-310	0	27.40	
02/20	02/14/2020	51523	500222	MONONA BANK	WATERLOO UTILITES/STUMP GRINDER	9535 01/20	100-12386	0	304.88	
02/20	02/14/2020	51523	500222	MONONA BANK	DPW/M&E/REPAIRS/TRK #4	9535 01/20	100-53-5324-364	0	425.69	
02/20	02/14/2020	51523	500222	MONONA BANK	DPW/SNOW & ICE/REPAIRS	9535 01/20	100-53-5332-351	0	73.80	
Total 51523:									4,033.70	
02/20	02/14/2020	51524	500226	TEMPLE DISPLAY LTD	DPW/CELEB & ENT/XMAS DECOR	21107	100-55-5530-392	0	146.45	
Total 51524:									146.45	
02/20	02/21/2020	51525	1290	BONACK, DONNA	SPRING ELECTION 6.75 HRS @ \$7.73/HR	BONACK 02/20	100-51-5144-128	0	52.18	
Total 51525:									52.18	
02/20	02/21/2020	51526	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/02-2020	0001336021420	200-55-5560-320	0	42.17	

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Total 51526:									42.17	
02/20	02/21/2020	51527	3820	EWALD AUTOMOTIVE GROUP	CAPITAL PROJECT 2020 SQUAD CAR	2020 SQUAD	400-57-5701-817	0	34,005.00	
Total 51527:									34,005.00	
02/20	02/21/2020	51528	4120	FOLEY, SANDRA	SPRING ELECTION 6.75 HRS @\$7.50/HR	FOLEY 02/20	100-51-5144-128	0	52.18	
02/20	02/21/2020	51528	4120	FOLEY, SANDRA	ELECTION TRAINING 1.25 HRS @ 7.73/HR	FOLEY 02/20	100-51-5144-128	0	9.66	
Total 51528:									61.84	
02/20	02/21/2020	51529	4315	FREUND, LAURIE	ELECTION TRAINING 1.25 HRS @ 7.73/HR	FREUND 02/20	100-51-5144-128	0	9.66	
Total 51529:									9.66	
02/20	02/21/2020	51530	5031	HALDIMAN, JANE	ELECTION TRAINING 1.25 HR @ \$7.73/HR	HALDIMAN 02/20	100-51-5144-128	0	9.66	
02/20	02/21/2020	51530	5031	HALDIMAN, JANE	SPRING PRIMARY ELECTION 7.25 HR @\$7.73/HR	HALDIMAN 02/20	100-51-5144-128	0	56.04	
Total 51530:									65.70	
02/20	02/21/2020	51531	5350	HEREDIA, MARIA	POLICE PATROL/MISC/INTERPRETER	HEREDIA 02/20	100-52-5211-399	0	25.00	
Total 51531:									25.00	
02/20	02/21/2020	51532	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365/EMAIL UPGRADE	68343	100-51-5142-231	100002	2,374.05	
Total 51532:									2,374.05	
02/20	02/21/2020	51533	6000	JANZEN, MARY	SPRING ELECTION/\$10.00	JANZEN 02/20	100-51-5144-128	0	10.00	
02/20	02/21/2020	51533	6000	JANZEN, MARY	SPRING PRIMARY ELECTION 6.75 HRS @ \$7.73/HR	JANZEN 02/20	100-51-5144-128	0	52.18	
02/20	02/21/2020	51533	6000	JANZEN, MARY	GENERAL ELECTION CHIEF INSPECTOR TRAININ	JANZEN 02/20	100-51-5144-128	0	34.79	
02/20	02/21/2020	51533	6000	JANZEN, MARY	CHIEF INSPECTOR TRAINING/MADISON/52 MI	JANZEN 02/20	100-51-5144-128	0	29.90	
Total 51533:									126.87	
02/20	02/21/2020	51534	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS	71782	100-53-5345-351	0	54.96	
02/20	02/21/2020	51534	6990	LANGE ENTERPRISES	TRAFFIC CONTROL/SUPPLIES/ORANGE CONES (2	71782	100-53-5345-351	0	219.60	

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Total 51534:									274.56	
02/20	02/21/2020	51535	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BUSHINGS	P58307	100-53-5324-374	0	24.40	
Total 51535:									24.40	
02/20	02/21/2020	51536	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/FAC MAINT/SANDERS, SAW BLADES, TA	NEITZEL 01-20	225-55-5510-351	0	189.85	
02/20	02/21/2020	51536	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/GLUE	NEITZEL 01-20	225-55-5510-350	0	2.99	
02/20	02/21/2020	51536	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/TOOLS/PLIERS	NEITZEL 01-20	100-53-5324-343	0	8.99	
02/20	02/21/2020	51536	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES/TORCH	NEITZEL 01-20	100-53-5327-350	0	45.99	
02/20	02/21/2020	51536	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/CAROUSEL/ADHESIVE	NEITZEL 01-20	225-55-5510-360	0	5.97	
02/20	02/21/2020	51536	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/REPAIR/MOWERS/FASTNERS	NEITZEL 01-20	100-53-5324-374	0	7.69	
02/20	02/21/2020	51536	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/TREE & BRUSH/REPAIR/FASTENERS	NEITZEL 01-20	100-53-5347-392	0	2.69	
02/20	02/21/2020	51536	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/SNOW & ICE/REPAIRS/FASTENERS	NEITZEL 01-20	100-53-5332-351	0	38.32	
02/20	02/21/2020	51536	8650	NEITZEL AUTO PARTS & HARDWARE	LIBRARY/CLARK\$/YA PROGRAMS/PADLOCKS	NEITZEL 01-20	812-56-5511-391	812910	5.99	
Total 51536:									308.48	
02/20	02/21/2020	51537	9644	PIROCANAC, UGLJESHA	SPRING PRIMARY ELECTION 7.25 HRS @ \$7.73/HR	PIROCANAC 02/20	100-51-5144-128	0	56.04	
02/20	02/21/2020	51537	9644	PIROCANAC, UGLJESHA	ELECTION TRAINING/ 1.25 HRS @7.73/HR	PIROCANAC 02/20	100-51-5144-128	0	9.66	
Total 51537:									65.70	
02/20	02/21/2020	51538	10012	RANGUETTE, ANNE	ELECTION TRAINING 1.25 HRS @ 7.73/HR	RANGUETTE 02/20	100-51-5144-128	0	9.66	
Total 51538:									9.66	
02/20	02/21/2020	51539	10140	REGISTRATION FEE TRUST	CAPITAL PROJECT 2020 SQUAD CAR TITLE	CITY OF WATERLOO	400-57-5701-817	0	165.50	
Total 51539:									165.50	
02/20	02/21/2020	51540	10502	SCHAEFER, JOHN	ELECTION TRAINING 1.25 HRS @ 7.73/HR	SCHAEFER 02/20	100-51-5144-128	0	9.66	
Total 51540:									9.66	
02/20	02/21/2020	51541	10800	SEVERSON, DELMAR	SPRING ELECTION/ 7.25 HR @ \$7.73/HR	SEVERSON 02/20	100-51-5144-128	0	56.04	
02/20	02/21/2020	51541	10800	SEVERSON, DELMAR	SPRING ELECTION/INSPECTOR TRAINING/4.5 HR	SEVERSON 02/20	100-51-5144-128	0	44.45	
02/20	02/21/2020	51541	10800	SEVERSON, DELMAR	GENERAL ELECTION CHIEF INSPECTOR	SEVERSON 02/20	100-51-5144-128	0	10.00	

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02/20	02/21/2020	51541	10800	SEVERSON, DELMAR	ELECTION TRAINING/VOTE TESTING/ .5 HR @ \$7.7	SEVERSON 02/20	100-51-5144-128	0	3.87	
Total 51541:									114.36	
02/20	02/21/2020	51542	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/EMBROIDERY/T	T THOM 02/20	100-52-5211-331	0	20.00	
02/20	02/21/2020	51542	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/EMBROIDERY/T	T THOM 02/20	100-32600	0	20.00-	
02/20	02/21/2020	51542	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/EMBROIDERY/T	T THOM 02/20	100-32635	990005	20.00	
Total 51542:									20.00	
02/20	02/21/2020	51543	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/KELLY	3660	100-52-5210-331	0	201.07	
02/20	02/21/2020	51543	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/KELLY	3660	100-32600	0	201.07-	
02/20	02/21/2020	51543	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/KELLY	3660	100-32635	990009	201.07	
Total 51543:									201.07	
02/20	02/21/2020	51544	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/01-2020	03555572957	220-52-5220-341	0	150.00	
02/20	02/21/2020	51544	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 01/2020	03555572957	100-52-5210-341	0	12.60	
Total 51544:									162.60	
02/20	02/21/2020	51545	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 01/2020	MOBILE HOME 01/	100-41-4114-000	0	750.49	
Total 51545:									750.49	
02/20	02/21/2020	51546	13360	WE ENERGIES	TREYBURN FARMS/GAS/WR#4473561	WR#4473561	400-57-5701-830	400005	10,482.50	
Total 51546:									10,482.50	
02/20	02/21/2020	51547	100120	5 ALARM	FIRE/CAP PROJ/2020 FIRE TRUCK/PORTABLE SCE	194592-1	220-57-5711-810	0	1,192.50	
Total 51547:									1,192.50	
02/20	02/21/2020	51548	100802	CRESCENT ELECTRIC SUPPLY CO	FIRE STATION/SUPPLIES/TOGGLE SWITCHES	S507536086.001	220-52-5222-340	0	132.13	
Total 51548:									132.13	
02/20	02/21/2020	51549	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	542673	220-52-5224-193	0	229.89	

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Total 51549:									229.89	
02/20	02/21/2020	51550	102720	STROBEL, CRAIG	FIRE ADMIN/MEETING MEALS/EMS MTG	STROBEL 02/20	220-52-5221-190	0	84.32	
Total 51550:									84.32	
02/20	02/21/2020	51551	103001	WSFA	FIRE & EMS TRAINING WSFA BUTZINE 2020	WFD 02/20	220-52-5224-193	0	145.00	
Total 51551:									145.00	
02/20	02/21/2020	51552	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/PRINCIPAL/02-2020	44329875 02/20	300-58-5810-610	0	130,750.00	
02/20	02/21/2020	51552	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/02-2020	44329875 02/20	300-58-5810-611	0	661.34	
02/20	02/21/2020	51552	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/P&I/02-2020	44329875 02/20	300-49-4927-000	0	131,411.34	
02/20	02/21/2020	51552	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/P&I/10-2019	44329875 02/20	400-59-5925-001	0	131,411.34	
Total 51552:									131,411.34	
02/20	02/21/2020	51553	500221	CHRISTIANSON, RUSSELL	FIRE & EMS/TRAINING & TUITION/BLS CPR/CHRIS	CHRISTIANSON 02	220-52-5224-193	0	34.00	
Total 51553:									34.00	
02/20	02/21/2020	51554	500227	TYRANENA BREWING COMPANY	REFUND DEPOSIT/WRT	TYRANENA 02/20	225-46-4620-000	99	50.00	
Total 51554:									50.00	
02/20	02/21/2020	51555	500228	WATERTOWN FIRE DEPARTMENT	FIRE/TRAINING & TUITION/ILT TRAINING (4)	1012	220-52-5224-193	0	200.00	
Total 51555:									200.00	
02/20	02/27/2020	51556	380	AMAZON.COM	LIBRARY/CO\$/OFFICES SUPPLIES	AMAZON 01/20	812-55-5511-310	812905	59.36	
02/20	02/27/2020	51556	380	AMAZON.COM	LIBRARY/CO\$/SHIPPING	AMAZON 01/20	812-55-5511-314	812905	16.86	
02/20	02/27/2020	51556	380	AMAZON.COM	LIBRARY/CLARK\$/YA PROGRAMS	AMAZON 01/20	812-56-5511-391	812910	26.97	
02/20	02/27/2020	51556	380	AMAZON.COM	LIBRARY/CO\$/YA/PROGRAMS	AMAZON 01/20	812-55-5511-393	812905	59.99	
02/20	02/27/2020	51556	380	AMAZON.COM	LIBRARY/CO\$/YA/BOOKS	AMAZON 01/20	812-55-5511-396	812905	89.63	
02/20	02/27/2020	51556	380	AMAZON.COM	LIBRARY/CO\$/YA/VIDEOS	AMAZON 01/20	812-55-5511-398	812905	408.02	
02/20	02/27/2020	51556	380	AMAZON.COM	LIBRARY/CLARK\$/CHILD MOVIES	AMAZON 01/20	812-56-5511-792	812910	60.91	
02/20	02/27/2020	51556	380	AMAZON.COM	LIBRARY/CO\$/CD'S	AMAZON 01/20	812-55-5511-793	812905	43.36	

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Total 51556:									765.10	
02/20	02/27/2020	51557	1850	CARDINAL HEATING & A/C, INC	LIBRARY/CITY\$/BLDG REPAIRS/WATER HEATER	40181314	812-57-5701-800	812900	2,695.00	
Total 51557:									2,695.00	
02/20	02/27/2020	51558	3510	EBC	CLERK FSA ADMIN FEE/02-2020/CITY	2809516	100-51-5142-320	0	37.50	
02/20	02/27/2020	51558	3510	EBC	CLERK FSA ADMIN FEE/02-2020/UTILITY	2809516	100-51-5142-320	0	12.50	
Total 51558:									50.00	
02/20	02/27/2020	51559	4340	FRONTIER	CLERK TELEPHONE/02-2020	FRONTIER 02/20	100-51-5142-220	0	125.18	
02/20	02/27/2020	51559	4340	FRONTIER	POLICE ADMIN TELEPHONE/02-2020	FRONTIER 02/20	100-52-5210-220	0	125.92	
02/20	02/27/2020	51559	4340	FRONTIER	DPW TELEPHONE/02-2020	FRONTIER 02/20	100-53-5327-220	0	61.30	
02/20	02/27/2020	51559	4340	FRONTIER	FIRE DEPT TELEPHONE/02-2020	FRONTIER 02/20	220-52-5220-341	0	93.00	
02/20	02/27/2020	51559	4340	FRONTIER	LIBRARY/JUNG\$/TELEPHONE/02-2020	FRONTIER 02/20	812-55-5511-220	812915	64.54	
Total 51559:									469.94	
02/20	02/27/2020	51560	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365 UPGRADE/EMAIL	68415	100-51-5142-231	100002	208.56	
Total 51560:									208.56	
02/20	02/27/2020	51561	6190	JENSEN PLUMBING & HEATING, INC	MUNI BLDG REPAIR/HEATING-THERMO REPAIR	603617	100-51-5160-351	0	115.00	
02/20	02/27/2020	51561	6190	JENSEN PLUMBING & HEATING, INC	MUNI BLDG REPAIR/HEATING-THERMO REPAIR	603619	100-51-5160-351	0	240.00	
Total 51561:									355.00	
02/20	02/27/2020	51562	6385	K PRESS LLC	MAYOR/NAME PLAQUE	7069	100-51-5141-199	0	22.00	
Total 51562:									22.00	
02/20	02/27/2020	51563	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE	25042	100-52-5211-342	0	32.50	
Total 51563:									32.50	
02/20	02/27/2020	51564	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE/REPAIR/BROOM REPAIR	P58329	100-53-5332-351	0	374.00	

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Total 51564:									374.00	
02/20	02/27/2020	51565	8390	MOUNTFORD, KELLI ANN	LIBRARY CO\$/MILEAGE/DIR MEETING 35.6 MI/JOH	K MOUNT 02/20	812-55-5511-330	812905	20.47	
02/20	02/27/2020	51565	8390	MOUNTFORD, KELLI ANN	LIBRARY CO\$/MILEAGE/DIR MEETING 65.2 MILES/	K MOUNT 02/20	812-55-5511-330	812905	37.49	
Total 51565:									57.96	
02/20	02/27/2020	51566	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/DISINFECTANT & CLEANER	250450	100-53-5327-350	0	783.60	
Total 51566:									783.60	
02/20	02/27/2020	51567	9170	ORIENTAL TRADING COMPANY	LIBRARY/CLARK\$/CHILD PRGM/SUPPLIES	701281424-01	812-56-5511-392	812910	120.74	
Total 51567:									120.74	
02/20	02/27/2020	51568	10395	SALAMONE SUPPLIES	MUNI BLDG/SUPPLIES/TRASH BAGS & BATH	142359	100-51-5160-350	0	113.66	
02/20	02/27/2020	51568	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/BATH	142359	225-55-5510-350	0	132.14	
02/20	02/27/2020	51568	10395	SALAMONE SUPPLIES	PARKS/WRT/SUPPLIES/BATH ITEMS	142359	225-55-5520-240	0	53.92	
Total 51568:									299.72	
02/20	02/27/2020	51569	10525	SCHALLER, TRAVIS	DPW MACH & EQUIP UNIFORM/BOOTS/SCHALLER	SCHALLER 02/20	100-53-5324-331	0	192.01	
02/20	02/27/2020	51569	10525	SCHALLER, TRAVIS	DPW MACH & EQUIP UNIFORM/BOOTS/SCHALLER	SCHALLER 02/20	100-32600	0	192.01	
02/20	02/27/2020	51569	10525	SCHALLER, TRAVIS	DPW MACH & EQUIP UNIFORM/BOOTS/SCHALLER	SCHALLER 02/20	100-32640	995003	192.01	
Total 51569:									192.01	
02/20	02/27/2020	51570	13330	WCM	WLOO/CATV WAPC DUES 2020	599	200-55-5560-321	0	220.00	
Total 51570:									220.00	
02/20	02/27/2020	51571	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/02-2020	0885-454-713 02/20	100-53-5327-222	0	170.84	
02/20	02/27/2020	51571	13360	WE ENERGIES	PARKS/WRT/HEAT/02-2020	2003-963-506 02/20	225-55-5510-222	0	216.45	
02/20	02/27/2020	51571	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT/02-2020	2426-293-176 02/20	812-55-5511-222	812915	422.02	
02/20	02/27/2020	51571	13360	WE ENERGIES	DPW/G&S/ HEAT/02-2020	4243-620-817 02/20	100-53-5327-222	0	435.23	
02/20	02/27/2020	51571	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/02-2020	4489-524-070 02/20	100-51-5160-222	0	178.32	
02/20	02/27/2020	51571	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/02-2020	4489-524-070 02/20	100-52-5210-222	0	267.49	
02/20	02/27/2020	51571	13360	WE ENERGIES	PARKS/FP/HEAT/02-2020	8289-402-471 02/20	225-55-5510-222	0	524.47	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/20	02/27/2020	51571	13360	WE ENERGIES	MBC HEAT 02-2020	9236-188-363 02/20	600-51-5162-222	0	153.01	
Total 51571:									2,367.83	
02/20	02/27/2020	51572	14080	WISCONSIN SCTF	CHILD SUPPORT WK #5 BURGOS	WI SCTF 02/27/20	100-21580	0	23.08	
Total 51572:									23.08	
02/20	02/27/2020	51573	100430	BEAVER OF WISCONSIN, INC	FIRE STATION/SUPPLIES/CHECK VALVE	102197	220-52-5222-340	0	43.80	
Total 51573:									43.80	
02/20	02/27/2020	51574	100630	SPECTRUM BUSINESS	FIRE DEPT/INTERNET/02-2020	0001997021920	220-52-5220-341	0	109.99	
Total 51574:									109.99	
02/20	02/27/2020	51575	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV362863	220-52-5224-193	0	229.89	
Total 51575:									229.89	
02/20	02/27/2020	51576	102480	RICOH USA, INC	FIRE ADMIN/COPIER/02-2020	33089866	220-52-5220-310	0	118.25	
Total 51576:									118.25	
02/20	02/27/2020	51577	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 02/2020	4813-993-345 02/20	220-52-5220-222	0	733.30	
Total 51577:									733.30	
02/20	02/27/2020	51578	500229	MONONA BANK - LOAN DEPARTMEN	DEBT 2019/TID 3 NOTE/PRINCIPAL	111714-82901-02/20	300-58-5810-610	0	28,523.38	
02/20	02/27/2020	51578	500229	MONONA BANK - LOAN DEPARTMEN	DEBT 2019/TID 3/INTEREST	111714-82901-02/20	300-58-5810-611	0	16,051.11	
02/20	02/27/2020	51578	500229	MONONA BANK - LOAN DEPARTMEN	DEBT 2019/TID 3/P&I	111714-82901-02/20	300-49-4929-000	0	44,574.49	
02/20	02/27/2020	51578	500229	MONONA BANK - LOAN DEPARTMEN	DEBT 2019/TID 3/P&I	111714-82901-02/20	413-59-5929-000	0	44,574.49	
Total 51578:									44,574.49	
Grand Totals:									1,243,022.29	



APPROVED BY FINANCE COMMITTEE

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DATED \_\_\_\_\_

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Report Criteria:

Report type: GL detail

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## 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
<b>02/08/2020</b>						
02/08/2020	PC	02/13/2020	35022	HABERKORN, GABRIEL J	1305	1,306.91-
02/08/2020	PC	02/13/2020	35021	SPIES, SARAH ROSE	1294	74.81-
02/08/2020	PC	02/13/2020	35020	MOUNTFORD, JASON CH	1293	313.99-
02/08/2020	PC	02/13/2020	35019	DENAULT, KALLEE JEAN	1292	124.81-
02/08/2020	PC	02/13/2020	35018	KARLS, CYNTHIA LEE	1291	183.46-
02/08/2020	PC	02/13/2020	35023	BUTZINE, JASON V	1706	1,546.99-
02/08/2020	PC	02/13/2020	35016	JACOB, PAULA LYNN	1276	901.50-
02/08/2020	PC	02/13/2020	35015	MOUNTFORD, KELLI ANN	1263	1,491.50-
02/08/2020	PC	02/13/2020	35014	BRUECKNER, AMANDA E	1261	1,023.60-
02/08/2020	PC	02/13/2020	35013	ZIBELL, JOEL R	1251	1,066.92-
02/08/2020	PC	02/13/2020	35024	PETRIE, MATTHEW T	1756	1,881.56-
02/08/2020	PC	02/13/2020	35017	KOHN, JEAN BAHLS	1288	30.29-
02/08/2020	PC	02/13/2020	35012	SCHALLER, TRAVIS JAM	1208	1,020.49-
02/08/2020	PC	02/13/2020	35011	HAUPTLI, CHRISTOPHER	1207	1,023.87-
02/08/2020	PC	02/13/2020	35010	YERGES, CHAD M	1206	1,394.88-
02/08/2020	PC	02/13/2020	35009	ROBBINS, JEFFREY K	1204	1,081.57-
02/08/2020	PC	02/13/2020	35008	BRICKEY, BENJAMIN I	1146	1,387.31-
02/08/2020	PC	02/13/2020	35007	KELLY, JESSICA LEE	1145	1,350.72-
02/08/2020	PC	02/13/2020	35006	WARNER II, DAVID NEIL	1130	1,578.57-
02/08/2020	PC	02/13/2020	35005	THOM, TRACY S	1121	1,615.95-
02/08/2020	PC	02/13/2020	35004	CULLEN, NATHANIEL J	1120	1,361.05-
02/08/2020	PC	02/13/2020	35003	THOMFORD, SARAH A	1115	263.53-
02/08/2020	PC	02/13/2020	35002	BOLLIG, RANDY P	1113	1,346.81-
02/08/2020	PC	02/13/2020	35001	SORENSEN, DENIS P	1106	1,764.05-
02/08/2020	PC	02/13/2020	35000	GARTNER, FRANCINE A	1101	982.95-
02/08/2020	PC	02/13/2020	34999	DAVIS, LARON D	1051	13.85-
02/08/2020	PC	02/13/2020	34998	WEIHERT, CHRISTOPHE	1049	76.18-
02/08/2020	PC	02/13/2020	34997	SCHEER, WILLIAM HENR	1046	69.26-
02/08/2020	PC	02/13/2020	34996	BURGOS COLON, JESUS	1043	559.87-
02/08/2020	PC	02/13/2020	34995	HANSEN JR, MORTON J	1008	1,428.02-
02/08/2020	PC	02/13/2020	34994	TSCHANZ, MICHAEL W	1004	1,997.92-
02/08/2020	PC	02/13/2020	34993	KAWULA, MICHAEL J	1003	183.12-
02/08/2020	PC	02/13/2020	34992	BUTZINE, RAYNELLE M	1001	660.63-
Total 02/08/2020:			33			31,106.94-
<b>02/22/2020</b>						
02/22/2020	PC	02/27/2020	35058	LANGE, TINA MARIE	1903	267.81-
02/22/2020	PC	02/27/2020	35059	BUTZINE, VERN LEROY	1904	38.79-
02/22/2020	PC	02/27/2020	35053	SPIES, SARAH ROSE	1294	124.67-
02/22/2020	PC	02/27/2020	35052	MOUNTFORD, JASON CH	1293	313.99-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/22/2020	PC	02/27/2020	35055	BUTZINE, JASON V	1706	1,427.96-
02/22/2020	PC	02/27/2020	35047	MOUNTFORD, KELLI ANN	1263	1,507.72-
02/22/2020	PC	02/27/2020	35046	BRUECKNER, AMANDA E	1261	1,088.88-
02/22/2020	PC	02/27/2020	35045	ZIBELL, JOEL R	1251	1,135.93-
02/22/2020	PC	02/27/2020	35048	JACOB, PAULA LYNN	1276	901.50-
02/22/2020	PC	02/27/2020	35050	KARLS, CYNTHIA LEE	1291	200.94-
02/22/2020	PC	02/27/2020	35051	DENAULT, KALLEE JEAN	1292	124.81-
02/22/2020	PC	02/27/2020	35054	HABERKORN, GABRIEL J	1305	1,365.39-
02/22/2020	PC	02/27/2020	35057	BENISCH, WESLEY L	1900	514.54-
02/22/2020	PC	02/27/2020	35056	PETRIE, MATTHEW T	1756	1,658.11-
02/22/2020	PC	02/27/2020	35049	KOHN, JEAN BAHLS	1288	90.86-
02/22/2020	PC	02/27/2020	35044	SCHALLER, TRAVIS JAM	1208	1,204.91-
02/22/2020	PC	02/27/2020	35043	HAUPTLI, CHRISTOPHER	1207	1,179.94-
02/22/2020	PC	02/27/2020	35042	YERGES, CHAD M	1206	1,453.78-
02/22/2020	PC	02/27/2020	35041	ROBBINS, JEFFREY K	1204	1,323.18-
02/22/2020	PC	02/27/2020	35040	BRICKEY, BENJAMIN I	1146	1,430.38-
02/22/2020	PC	02/27/2020	35039	KELLY, JESSICA LEE	1145	1,377.20-
02/22/2020	PC	02/27/2020	35038	WARNER II, DAVID NEIL	1130	1,712.47-
02/22/2020	PC	02/27/2020	35037	THOM, TRACY S	1121	1,679.15-
02/22/2020	PC	02/27/2020	35036	CULLEN, NATHANIEL J	1120	1,478.23-
02/22/2020	PC	02/27/2020	35035	THOMFORD, SARAH A	1115	194.34-
02/22/2020	PC	02/27/2020	35034	BOLLIG, RANDY P	1113	1,397.10-
02/22/2020	PC	02/27/2020	35033	SORENSEN, DENIS P	1106	1,815.88-
02/22/2020	PC	02/27/2020	35032	GARTNER, FRANCINE A	1101	1,046.99-
02/22/2020	PC	02/27/2020	35031	DAVIS, LARON D	1051	190.47-
02/22/2020	PC	02/27/2020	35030	WEIHERT, CHRISTOPHE	1049	103.89-
02/22/2020	PC	02/27/2020	35029	SCHEER, WILLIAM HENR	1046	180.08-
02/22/2020	PC	02/27/2020	35028	BURGOS COLON, JESUS	1043	812.38-
02/22/2020	PC	02/27/2020	35027	HANSEN JR, MORTON J	1008	1,428.02-
02/22/2020	PC	02/27/2020	35026	TSCHANZ, MICHAEL W	1004	2,005.50-
02/22/2020	PC	02/27/2020	35025	BUTZINE, RAYNELLE M	1001	762.21-
02/22/2020	PC	02/27/2020	35060	STROBEL, CRAIG RANDA	1933	284.43-
02/22/2020	PC	02/27/2020	35062	KUHLOW, JULIE A	1936	555.03-
02/22/2020	PC	02/27/2020	35063	RENFORTH, ROBERT L	1945	462.68-
02/22/2020	PC	02/27/2020	35064	COTTING, JOHN ERIC	1963	378.63-
02/22/2020	PC	02/27/2020	35065	BUTZINE, CHRISTINE ELI	1983	115.44-
02/22/2020	PC	02/27/2020	35066	HERING, KEENAN BRADL	2012	380.01-
02/22/2020	PC	02/27/2020	35067	WEBER, BENJAMIN K	2013	22.16-
02/22/2020	PC	02/27/2020	35061	JOYCE, LINDA MAY	1934	33.25-
02/22/2020	PC	02/27/2020	35068	GRIFFIN, MICHELLE KAT	2017	121.91-
02/22/2020	PC	02/27/2020	35069	CHRISTIANSON, RUSSEL	2022	107.13-
02/22/2020	PC	02/27/2020	35070	KOPPA, CHRISTINA J	2038	33.25-
02/22/2020	PC	02/27/2020	35071	THOMAS, NICKOLAS WA	2041	188.39-
02/22/2020	PC	02/27/2020	35072	BOYER JR, RONALD PE	2048	194.86-
02/22/2020	PC	02/27/2020	35073	STAUDE, SAMUEL ADAM	2052	247.49-
02/22/2020	PC	02/27/2020	35074	BUTZINE, COLTON PIER	2055	69.26-
02/22/2020	PC	02/27/2020	35075	NEU, KAITLIN R	2062	90.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
Total 02/22/2020:			51			36,822.42-
Grand Totals:			84			67,929.36-

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**CITY OF WATERLOO  
TREASURER'S REPORT**

1ST QUARTER 2020  
(Page 1 of 2)

	January	February	March
<b>XXX-11100</b>			
<b>Muni Checking Account</b>			
Balance Brought Forward.....	\$ 113,498.31	\$ 720,169.43	
Deposit Register (Report Attached).....	2,848,867.73	758,817.77	
Deposits - NSF Returns.....	-	(26.00)	
Accounts Payable Checks (Report Attached).....	(2,014,975.78)	(1,243,022.29)	
Payroll Direct Deposits (Report Attached).....	(108,405.82)	(67,929.36)	
EFT-Fed W/H & Soc Sec.....	(36,016.48)	(22,163.88)	
EFT-State W/H.....	(7,037.21)	(4,254.23)	
EFT-Deferred Comp.....	(7,074.00)	(4,716.00)	
EFT-FSA.....	(781.65)	(521.10)	
EFT-Income Continuation Insurance.....	-	-	
EFT-Health Insurance.....	(44,601.56)	(45,579.70)	
EFT-Retirement.....	(22,985.47)	(29,197.20)	
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee).....	(70.69)	(45.44)	
B2B Custom Maintenance.....	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee.....	(30.00)	(30.00)	
State TID Annual Fee.....	-	-	
Sales Tax.....	(188.00)	(303.69)	
Employee Benefit FSA Medical Excess.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 720,169.43</b>	<b>\$ 61,168.36</b>	<b>\$ -</b>
<b>Super Now Checking Account Bank Reconciliation:</b>			
Cash Reported by Bank.....	\$ 655,238.35	\$ 134,742.41	
Deposits Outstanding.....	98,689.31	536.70	
Checks Outstanding.....	(33,758.23)	(74,110.75)	
<b>Balance on Hand.....</b>	<b>\$ 720,169.43</b>	<b>\$ 61,168.36</b>	<b>\$ -</b>
<b>100-11101</b>			
<b>Muni Savings Account:</b>			
Balance Brought Forward.....	\$ 4,573,005.56	\$ 3,228,311.46	
Deposits.....	-	-	
Withdrawals.....	(1,350,000.00)	(610,000.00)	
Monthly Interest Earned.....	5,305.90	3,717.68	
Service Charge.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 3,228,311.46</b>	<b>\$ 2,622,029.14</b>	<b>\$ -</b>
<b>ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :</b>			
Balance Brought Forward.....	\$ 4,953.38	\$ 5,885.88	
Deposits.....	920.00	300.00	
Withdrawals.....	-	-	
Monthly Interest Earned.....	12.50	3.75	
<b>Balance on Hand.....</b>	<b>\$ 5,885.88</b>	<b>\$ 6,189.63</b>	<b>\$ -</b>
<b>201-11500</b>			
<b>Storm Water System Impact Fee SWIB Savings Account - LGIP #11:</b>			
Balance Brought Forward.....	\$ 2.26	\$ 2.26	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
<b>Balance on Hand.....</b>	<b>\$ 2.26</b>	<b>\$ 2.26</b>	<b>\$ -</b>
<b>202-11600</b>			
<b>Public Works Impact Fee SWIB Savings Account - LGIP #12:</b>			
Balance Brought Forward.....	\$ 4.94	\$ 4.94	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	0.01	
<b>Balance on Hand.....</b>	<b>\$ 4.94</b>	<b>\$ 4.95</b>	<b>\$ -</b>

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

1ST QUARTER 2020  
(Page 2 of 2)

	January	February	March
<b>203-11700</b>			
<b>Public Park &amp; Rec Impact Fee SWIB Savings Account - LGIP #13:</b>			
Balance Brought Forward.....	\$ 4.45	\$ 4.45	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	0.01	
<b>Balance on Hand.....</b>	<b>\$ 4.45</b>	<b>\$ 4.46</b>	<b>\$ -</b>
<b>204-11800</b>			
<b>Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:</b>			
Balance Brought Forward.....	\$ 7.94	\$ 7.94	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	0.01	
<b>Balance on Hand.....</b>	<b>\$ 7.94</b>	<b>\$ 7.95</b>	<b>\$ -</b>
<b>205-11900</b>			
<b>Water Impact Fee SWIB Savings Account - LGIP #15:</b>			
Balance Brought Forward.....	\$ 11.26	\$ 11.26	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	0.02	
<b>Balance on Hand.....</b>	<b>\$ 11.26</b>	<b>\$ 11.28</b>	<b>\$ -</b>
<b>200-11510</b>			
<b>CATV Investment - LGIP #3</b>			
Balance Brought Forward.....	\$ 165,835.82	\$ 165,835.82	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	226.54	
<b>Balance on Hand.....</b>	<b>\$ 165,835.82</b>	<b>\$ 166,062.36</b>	<b>\$ -</b>
<b>220-11201</b>			
<b>Fire Investment - LGIP #4</b>			
Balance Brought Forward.....	\$ 114,012.09	\$ 114,012.09	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	155.74	
<b>Balance on Hand.....</b>	<b>\$ 114,012.09</b>	<b>\$ 114,167.83</b>	<b>\$ -</b>
<b>812-11602</b>			
<b>Library Investment - LGIP #5</b>			
Balance Brought Forward.....	\$ 43,531.90	\$ 43,531.90	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	59.47	
<b>Balance on Hand.....</b>	<b>\$ 43,531.90</b>	<b>\$ 43,591.37</b>	<b>\$ -</b>
<b>400-11512</b>			
<b>Road Improvement Loan - LGIP #7</b>			
Balance Brought Forward.....	\$ 149.76	\$ 149.76	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	0.20	
<b>Balance on Hand.....</b>	<b>\$ 149.76</b>	<b>\$ 149.96</b>	<b>\$ -</b>
<b>400-11500</b>			
<b>Road Improvement Fund - LGIP #6</b>			
Balance Brought Forward.....	\$ 37,189.38	\$ 37,189.38	
Deposits.....	-	3,574.00	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	51.59	
<b>Balance on Hand.....</b>	<b>\$ 37,189.38</b>	<b>\$ 40,814.97</b>	<b>\$ -</b>

## 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
<b>02/03/2020</b>						
02/03/2020	35021	STATE OF WI/VEST GRANT/WARNER	100-43-4359-000	STATE AID LAW ENFORCEMENT		425.00-
02/03/2020	35021	STATE OF WI/VEST GRANT/WORZALL	100-43-4359-000	STATE AID LAW ENFORCEMENT		448.38-

Documents: 2 Transactions: 2

Total 02/03/2020:

.00 873.38-

**02/14/2020**

02/14/2020	34985	L HIRCHERT/02-20/MBC RENT	600-46-4674-000	MBC BUILDING RENTAL		200.00-
02/14/2020	34986	MAAC FUND/TEMP CLASS B BEER LIC	100-44-4411-000	LIQUOR LICENSES		10.00-
02/14/2020	34987	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
02/14/2020	34988	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
02/14/2020	34989	WIL PARK/01-2020/MOBILE HOME FEE	100-41-4114-000	MOBILE HOME TAX REVENUE		291.53-
02/14/2020	34990	GREENINGHAM/01-2020/MOBILE HOM	100-41-4114-000	MOBILE HOME TAX REVENUE		1,449.33-
02/14/2020	34993	J UECHER/PARKING PERMIT THRU 5-3	100-46-4611-000	CLERKS FEES		40.00-
02/14/2020	34994	JEFFERSON COUNTY/044-2019/AGIN	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		733.20-
02/14/2020	34995	COUNTY OF DANE/02-2020/LIB AID	812-43-4372-000	COUNTY AID LIBRARY		6,575.00-
02/14/2020	34996	M SCHRWARTZ/RENEWAL OPERATO	100-44-4412-000	OPERATORS LICENSES		30.00-
02/14/2020	34997	CUSTOMER FIRE APPARATUS/PREPA	220-16200	PREPAID FIRE OPERATIONS TRUCK		25,000.00-
02/14/2020	34999	WATERLOO TRAIL TWISTERS/TEMP C	100-44-4411-000	LIQUOR LICENSES		10.00-
02/14/2020	35000	J YERKE/ON STREET PARKING PERMI	100-46-4611-000	CLERKS FEES		50.00-
02/14/2020	35001	A ERSTAD/ON STREET PARKING PER	100-46-4611-000	CLERKS FEES		15.00-
02/14/2020	35002	JEFFERSON COUNTY/DOG PAYBACK	100-44-4421-000	DOG LICENSES - CO PAYBACK		791.27-
02/14/2020	35003	CHICAGO TITLE INS CO/PROP ASSES	100-46-4611-000	CLERKS FEES		25.00-
02/14/2020	35004	DODGE COUNTY/02-20/LIBRARY AID	812-43-4372-000	COUNTY AID LIBRARY		38,538.00-
02/14/2020	35005	WAUKESHA COUNTY/02-2020/COUNT	812-43-4372-000	COUNTY AID LIBRARY		472.00-
02/14/2020	35006	WATERLOO UTILITES/02-2020/LIFE	100-21533	LIFE INS PAYABLE		412.26-
02/14/2020	35006	WATERLOO UTILITES/02-2020/DENTA	100-21535	DENTAL INSURANCE PAYABLE		105.70-
02/14/2020	35006	WATERLOO UTILITES/02-2020/HEALT	100-21530	HEALTH INSURANCE PAYABLE		13,343.12-
02/14/2020	35006	WATERLOO UTILITES/02-2020/HFSA	100-21534	HEALTH & DEPEND FSA PAYABL		117.40-
02/14/2020	35006	WATERLOO UTILITES/02-2020/DEF CO	100-21570	DEFERRED COMPENSATION		2,850.00-
02/14/2020	35007	2020 DOG LIC/3039-3048/COUNTY	100-24300	DOG LICENSES & OTHER TAXES		37.50-
02/14/2020	35007	2020 DOG LIC/3039-3048/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		80.50-
02/14/2020	35007	2020 DOG PARK/609	225-44-4421-000	DOG PARK LICENSE		10.00-

Documents: 26 Transactions: 26

Total 02/14/2020:

.00 91,236.81-

**02/18/2020**

02/18/2020	35012	XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS		550,000.00-
02/18/2020	35013	CHARTER/FRANCHISE FEE/4TH QTR-	200-44-4450-000	CABLE TV FRANCHISE FEES		10,218.70-
02/18/2020	35013	CHARTER/FRANCHISE FEE/4TH QTR-	200-44-4450-000	CABLE TV FRANCHISE FEES		794.40-

Documents: 3 Transactions: 3

Total 02/18/2020:

.00 561,013.10-

**02/19/2020**

02/19/2020	35023	2020 DOG LICENSES/3049-3066/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		147.50-
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Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
Documents: 1 Transactions: 1						
Total 02/19/2020:					.00	147.50-
<b>02/20/2020</b>						
02/20/2020	35008	JEFFERSON COUNTY/01-2020/FORFE	100-45-4510-000	COURT COSTS & FINES		1,982.49-
02/20/2020	35009	T OF SHIELDS/0003-20/2020 FIRE CON	220-41-4113-000	TAX SHARE TOWN OF SHIELDS		1,804.00-
02/20/2020	35010	J DEEGAN/LATE PP 2019/219 PERSON	830-12100	TAXES RECEIVABLE		25.61-
02/20/2020	35011	D MEIER/INV 0006-20	100-46-4633-000	SNOW & ICE CONTROL		95.00-
02/20/2020	35014	D EILENFELDT/EMS REV RUN	220-46-4622-000	FIRE DEPT FEES EMS RUNS		642.34-
02/20/2020	35015	T OF MILFORD/0001-20/2020 FIRE CO	220-41-4111-000	TAX SHARE TOWN OF MILFORD		4,368.00-
02/20/2020	35016	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
02/20/2020	35017	CHICAGO TITLE INS/PROP ASSESSM	100-46-4611-000	CLERKS FEES		25.00-
02/20/2020	35018	JEFFERSON COUNTY/01-2020/AGING	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		902.27-
02/20/2020	35022	WATERLOO UTILITIES/INV 0009-20	100-12386	DUE (TO)/FROM UTILITIES-MISC		2,798.86-
02/20/2020	35023	2020 DOG LICENSES/3049-3066/COUN	100-24300	DOG LICENSES & OTHER TAXES		54.50-
Documents: 11 Transactions: 11						
Total 02/20/2020:					.00	12,723.07-
<b>02/28/2020</b>						
02/28/2020	35024	CHICAGO TITLE CO/PROP ASSESSME	100-46-4611-000	CLERKS FEES		25.00-
02/28/2020	35025	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
02/28/2020	35026	WATERLOO UTILITIES/02-2020/RETIR	100-21520	RETIREMENT PAY		6,650.72-
02/28/2020	35027	K MOUNTFORD/KJML/02-2020/4189-42	812-48-4815-000	DONATION LIBRARY MEMORIAL		60.37-
02/28/2020	35027	K MOUNTFORD/KJML/02-2020/4189-42	812-46-4671-000	LIBRARY XEROX/COPIES		55.45-
02/28/2020	35027	K MOUNTFORD/KJML/02-2020/4189-42	812-48-4815-000	DONATION LIBRARY MEMORIAL		5.80-
02/28/2020	35027	K MOUNTFORD/KJML/02-2020/4189-42	812-45-4519-000	LIBRARY FEES & FINES		15.00-
02/28/2020	35027	K MOUNTFORD/KJML/02-2020/4189-42	812-45-4519-000	LIBRARY FEES & FINES		50.55-
02/28/2020	35027	K MOUNTFORD/KJML/02-2020/4189-42	812-46-4674-000	LIBRARY MTG ROOM RENT		240.00-
02/28/2020	35027	K MOUNTFORD/KJML/02-2020/4189-42	812-45-4519-000	LIBRARY FEES & FINES		86.98-
02/28/2020	35028	SAFEBUILT/02-2020/PERMITS/BUILDIN	100-44-4430-000	BUILDING PERMITS		50.00-
02/28/2020	35028	SAFEBUILT/02-2020/PERMITS/ELECTR	100-44-4431-000	ELECTRICAL PERMITS		690.00-
02/28/2020	35028	SAFEBUILT/02-2020/PERMITS/PLUMBI	100-44-4432-000	PLUMBING PERMITS		55.00-
02/28/2020	35028	SAFEBUILT/02-2020/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS		272.00-
02/28/2020	35028	SAFEBUILT/02-2020/PERMITS/REVIEW	100-44-4436-000	PLAN REVIEWS		425.00-
02/28/2020	35029	G HABERKORN/PARKS/770177,376474	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK		780.00-
02/28/2020	35029	G HABERKORN/PARKS/770177,376474	225-46-4620-000	FACILITY RENTAL TRAILHEAD		100.00-
02/28/2020	35030	WATERLOO POLICE/02-2020/12686-12	100-45-4513-000	PARKING VIOLATIONS		1,320.00-
02/28/2020	35030	WATERLOO POLICE/02-2020/12686-12	100-46-4621-000	ACCIDENT REPORTS & PAPER SER		6.50-
02/28/2020	35030	WATERLOO POLICE/02-2020/12686-12	100-51-5142-311	CLERK POSTAGE		5.19-
02/28/2020	35030	WATERLOO POLICE/02-2020/12686-12	100-46-4612-000	SALES OF MAT & SUPPLIES		12.99-
02/28/2020	35031	2020 DOG LICENSES/3067-3076/COUN	100-24300	DOG LICENSES & OTHER TAXES		43.00-
02/28/2020	35031	2020 DOG LICENSES/3067-3076/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		97.00-
02/28/2020	35031	2020 DOG PARK/610	225-44-4421-000	DOG PARK LICENSE		10.00-
02/28/2020	35032	G WORZALLA/VEST REPAYMENT	100-52-5211-331	POLICE PATROL UNIFORMS		273.37-
		G WORZALLA/VEST REPAYMENT	100-32600	GENERAL FUND	273.37	
		G WORZALLA/VEST REPAYMENT	100-32635	POLICE PATROL UNIFORM CARRYOV		273.37-
						-273.37*
02/28/2020	35033	TOWN N COUNTRY TITLE/PROP ASSE	100-46-4611-000	CLERKS FEES		25.00-
02/28/2020	35034	FIRE DEPT/SODA MACHINE/02-2020	220-48-4800-000	MISC REVENUES		130.96-
02/28/2020	35035	XFER/FROM SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS		60,000.00-

Documents: 28 Transactions: 30



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
Total 02/28/2020:					273.37	71,784.25-
<b>02/29/2020</b>						
02/29/2020	35036	F&M BANK/02-2020/INTEREST ON CH	100-48-4810-000	INTEREST ON TEMP INVESTMENTS		20.59-
02/29/2020	35037	3 RIVERS BILLING/ISTREAM/EMS REV	220-46-4622-000	FIRE DEPT FEES EMS RUNS		14,572.40-
02/29/2020	35037	3 RIVERS BILLING/NGS/EMS REV RU	220-46-4622-000	FIRE DEPT FEES EMS RUNS		6,700.04-
02/29/2020	35037	3 RIVERS BILLING/ISTREAM/FIRE REV	220-46-4623-000	FIRE DEPT FEES FIRE RUNS		20.00-
Documents: 4 Transactions: 4						
Total 02/29/2020:					.00	21,313.03-
Grand Totals:					273.37	759,091.14-

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 100-GENERAL FUND

### ASSETS

100-11100	TREASURER'S CASH	( 1,616,825.84)	
100-11101	GENERAL SAVINGS	2,622,029.14	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	247,671.86	
100-12320	DELINQUENT PERSONAL PROPERTY	3,066.86	
100-12341	DUE TO/FROM TIF #3	162,000.00	
100-12385	DUE TO/FROM UTILITIES	250,364.00	
	TOTAL ASSETS		<u>1,668,531.02</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

100-21520	RETIREMENT PAY	20,901.01	
100-21530	HEALTH INSURANCE PAYABLE	( 44,871.12)	
100-21531	RETIRED HEALTH INS PAYABLE	1,576.38	
100-21533	LIFE INS PAYABLE	( 1,180.39)	
100-21534	HEALTH & DEPEND FSA PAYABL	( 1,263.71)	
100-21535	DENTAL INSURANCE PAYABLE	( 468.10)	
100-21550	POLICE UNION DUES	132.50	
100-21570	DEFERRED COMPENSATION	1,425.00	
100-24300	DOG LICENSES & OTHER TAXES	168.00	
100-26100	DEFERRED REVENUE	234,160.86	
	TOTAL LIABILITIES		210,580.43

#### FUND EQUITY

100-32600	GENERAL FUND	820,507.59	
100-32610	DONATE CARRYOVER POLICE DEFIBU	567.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	3,391.47	
100-32640	DPW UNIFORM CARRYOVER	2,865.71	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,823.58	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	328,270.08	
	TOTAL FUND EQUITY		<u>1,457,950.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,668,531.02</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	673,856.49	673,856.49	905,514.00	( 231,657.51)	74.4
100-41-4114-000 MOBILE HOME TAX REVENUE	990.37	990.37	22,000.00	( 21,009.63)	4.5
100-41-4131-000 TAXES FROM UTILITY	.00	.00	265,746.00	( 265,746.00)	.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
<b>TOTAL TAXES</b>	<b>674,846.86</b>	<b>674,846.86</b>	<b>1,198,085.00</b>	<b>( 523,238.14)</b>	<b>56.3</b>
<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	12,379.00	( 12,379.00)	.0
100-43-4359-000 STATE AID LAW ENFORCEMENT	873.38	873.38	1,280.00	( 406.62)	68.2
100-43-4364-000 STATE AID COMPUTERS	.00	.00	13,105.00	( 13,105.00)	.0
100-43-4365-000 STATE AID PERSONAL PROPERTY	.00	.00	8,216.00	( 8,216.00)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>873.38</b>	<b>873.38</b>	<b>499,372.54</b>	<b>( 498,499.16)</b>	<b>.2</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	20.00	20.00	7,500.00	( 7,480.00)	.3
100-44-4412-000 OPERATORS LICENSES	30.00	90.00	1,700.00	( 1,610.00)	5.3
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	10.00	100.00	( 90.00)	10.0
100-44-4420-000 BICYCLE LICENSES	.00	.00	30.00	( 30.00)	.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	1,116.27	1,755.77	4,111.00	( 2,355.23)	42.7
100-44-4430-000 BUILDING PERMITS	50.00	141.00	6,180.00	( 6,039.00)	2.3
100-44-4431-000 ELECTRICAL PERMITS	690.00	845.00	2,864.00	( 2,019.00)	29.5
100-44-4432-000 PLUMBING PERMITS	55.00	105.00	3,031.00	( 2,926.00)	3.5
100-44-4433-000 HVAC PERMITS	272.00	655.90	1,183.00	( 527.10)	55.4
100-44-4436-000 PLAN REVIEWS	425.00	425.00	.00	425.00	.0
100-44-4438-000 SIGN PERMITS	.00	.00	243.00	( 243.00)	.0
100-44-4439-000 OTHER PERMITS	.00	420.00	2,310.00	( 1,890.00)	18.2
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	465.00	( 465.00)	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,658.27</b>	<b>4,467.67</b>	<b>30,321.00</b>	<b>( 25,853.33)</b>	<b>14.7</b>
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,982.49	2,136.18	8,500.00	( 6,363.82)	25.1
100-45-4513-000 PARKING VIOLATIONS	1,300.00	2,620.00	3,800.00	( 1,180.00)	69.0
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	2,782.00	( 2,782.00)	.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>3,282.49</b>	<b>4,756.18</b>	<b>15,082.00</b>	<b>( 10,325.82)</b>	<b>31.5</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**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	315.00	440.00	4,000.00	( 3,560.00)	11.0
100-46-4612-000	12.99	12.99	25.00	( 12.01)	52.0
100-46-4621-000	6.50	19.00	67.00	( 48.00)	28.4
100-46-4632-000	.00	.00	588.00	( 588.00)	.0
100-46-4633-000	95.00	95.00	1,500.00	( 1,405.00)	6.3
100-46-4642-000	.00	15,575.98	210,163.00	( 194,587.02)	7.4
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
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>429.49</b>	<b>16,142.97</b>	<b>216,991.00</b>	<b>( 200,848.03)</b>	<b>7.4</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	6.00	15.00	.00	15.00	.0
100-48-4810-000	3,738.27	9,059.42	18,000.00	( 8,940.58)	50.3
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,744.27</b>	<b>9,074.42</b>	<b>18,000.00</b>	<b>( 8,925.58)</b>	<b>50.4</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-4928-000	.00	.00	4,200.00	( 4,200.00)	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>( 4,200.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>685,834.76</b>	<b>710,161.48</b>	<b>1,982,051.54</b>	<b>( 1,271,890.06)</b>	<b>35.8</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**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	14,000.00	14,000.00	.0
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	1,071.00	1,071.00	.0
TOTAL CITY COUNCIL			.00	.00	15,071.00	15,071.00	.0
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	202.85	202.85	3,500.00	3,297.15	5.8
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE SUPPORT			202.85	202.85	3,750.00	3,547.15	5.4
<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	600.00	600.00	.0
100-51-5141-199	MAYOR	MISC	22.00	22.00	500.00	478.00	4.4
100-51-5141-330	MAYOR	MILEAGE	.00	.00	100.00	100.00	.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	1,000.00	1,000.00	.0
TOTAL MAYOR			22.00	22.00	6,706.00	6,684.00	.3

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	2,130.28	3,826.03	29,909.00	26,082.97	12.8
100-51-5142-112	CLERK	LONGEVITY	.00	.00	208.00	208.00	.0
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,462.56	8,383.98	64,789.00	56,405.02	12.9
100-51-5142-122	CLERK	WAGES/SECRETARY	2,721.61	5,171.05	34,259.76	29,088.71	15.1
100-51-5142-151	CLERK	SOCIAL SECURITY	947.88	2,359.37	11,898.73	9,539.36	19.8
100-51-5142-152	CLERK	RETIREMENT	778.25	1,933.76	10,498.88	8,565.12	18.4
100-51-5142-153	CLERK	HEALTH INS	4,051.93	7,719.13	39,389.64	31,670.51	19.6
100-51-5142-154	CLERK	INCOME & LIFE INS	144.97	289.94	1,800.00	1,510.06	16.1
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	131.73	255.31	2,900.00	2,644.69	8.8
100-51-5142-231	CLERK	COMP PROG SUPPORT	4,219.14	8,565.08	10,450.00	1,884.92	82.0
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	995.00	4,200.00	3,205.00	23.7
100-51-5142-310	CLERK	OFFICE SUPPLIES	251.77	352.71	2,600.00	2,247.29	13.6
100-51-5142-311	CLERK	POSTAGE	655.86	655.86	3,700.00	3,044.14	17.7
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,342.91	1,800.00	457.09	74.6
100-51-5142-330	CLERK	MILEAGE	19.55	19.55	200.00	180.45	9.8
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	107.49	634.98	2,150.00	1,515.02	29.5
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	436.00	5,800.00	5,364.00	7.5
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	111.39	242.03	1,575.00	1,332.97	15.4
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	2,700.00	2,700.00	.0
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	.00	1,420.00	1,420.00	.0
<b>TOTAL CLERK</b>			<b>20,784.41</b>	<b>43,182.69</b>	<b>233,868.01</b>	<b>190,685.32</b>	<b>18.5</b>
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	515.63	515.63	2,500.00	1,984.37	20.6
100-51-5144-320	ELECTIONS	PR & PUB	74.31	74.31	600.00	525.69	12.4
100-51-5144-351	ELECTION	MAINT	280.00	280.00	500.00	220.00	56.0
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
<b>TOTAL ELECTIONS</b>			<b>869.94</b>	<b>869.94</b>	<b>4,025.00</b>	<b>3,155.06</b>	<b>21.6</b>
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	28,400.00	28,400.00	.0
<b>TOTAL SPECIAL ACCTG AND AUDITING</b>			<b>.00</b>	<b>.00</b>	<b>28,400.00</b>	<b>28,400.00</b>	<b>.0</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**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	.00	2,233.83	8,700.00	6,466.17	25.7
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
<b>TOTAL ASSESSMENT OF PROPERTY</b>	<b>.00</b>	<b>2,233.83</b>	<b>10,770.00</b>	<b>8,536.17</b>	<b>20.7</b>
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	377.52	377.52	3,300.00	2,922.48	11.4
100-51-5160-222 MUNICIPAL BLDG HEAT	178.32	358.39	1,700.00	1,341.61	21.1
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	70.73	70.73	675.00	604.27	10.5
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	.00	1,680.00	6,720.00	5,040.00	25.0
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	113.66	113.66	900.00	786.34	12.6
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	355.00	355.00	3,000.00	2,645.00	11.8
<b>TOTAL MUNICIPAL BUILDING</b>	<b>1,095.23</b>	<b>2,955.30</b>	<b>18,295.00</b>	<b>15,339.70</b>	<b>16.2</b>
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	645.50	7,790.00	7,144.50	8.3
100-51-5190-905 EMERGENCY OP CONTINGENCY	.00	.00	35,000.00	35,000.00	.0
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.0
<b>TOTAL MISCELLANEOUS GENERAL GOVT</b>	<b>.00</b>	<b>645.50</b>	<b>43,540.00</b>	<b>42,894.50</b>	<b>1.5</b>
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	22,096.00	4,236.00	( 17,860.00)	521.6
100-51-5193-511 WORKER'S COMPENSATION	.00	8,934.00	20,608.00	11,674.00	43.4
100-51-5193-512 LIABILITY INSURANCE	.00	53,458.00	16,615.00	( 36,843.00)	321.8
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	78.00	.00	( 78.00)	.0
<b>TOTAL PROPERTY AND LIAB INS</b>	<b>.00</b>	<b>84,566.00</b>	<b>41,459.00</b>	<b>( 43,107.00)</b>	<b>204.0</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,457.52	10,369.29	70,948.00	60,578.71	14.6
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,123.40	9,734.46	66,604.00	56,869.54	14.6
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,955.21	5,614.89	39,442.00	33,827.11	14.2
100-52-5210-151	POLICE ADMIN	SOC SEC	1,007.05	2,526.91	13,582.00	11,055.09	18.6
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,441.68	3,604.20	18,867.00	15,262.80	19.1
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,001.57	10,003.14	60,018.84	50,015.70	16.7
100-52-5210-154	POLICE ADMIN	INC & LIFE	112.38	224.76	1,405.00	1,180.24	16.0
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	1,359.25	1,359.25	12,000.00	10,640.75	11.3
100-52-5210-220	POLICE ADMIN	TELEPHONE	131.54	259.26	8,000.00	7,740.74	3.2
100-52-5210-221	POLICE ADMIN	ELECTRIC	566.27	566.27	7,100.00	6,533.73	8.0
100-52-5210-222	POLICE ADMIN	HEAT	267.49	537.60	2,346.00	1,808.40	22.9
100-52-5210-223	POLICE ADMIN	WATER & SEWER	106.09	106.09	1,300.00	1,193.91	8.2
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	.00	1,350.00	8,100.00	6,750.00	16.7
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	201.07	201.07	1,200.00	998.93	16.8
100-52-5210-341	POLICE ADMIN	COMMUNICATION	66.57	4,644.54	8,000.00	3,355.46	58.1
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	163.00	1,000.00	837.00	16.3
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	1,200.00	1,200.00	.0
100-52-5210-399	POLICE ADMIN	MISC	.00	15.00	500.00	485.00	3.0
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
<b>TOTAL POLICE ADMINISTRATION</b>			<b>23,797.09</b>	<b>51,664.73</b>	<b>329,009.84</b>	<b>277,345.11</b>	<b>15.7</b>



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**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	572.00	572.00	.0
100-52-5211-120	POLICE PATROL	WAGES	22,252.62	43,848.50	320,637.00	276,788.50	13.7
100-52-5211-123	POLICE PATROL	OVERTIME	37.35	218.99	8,000.00	7,781.01	2.7
100-52-5211-124	POLICE PATROL	PART TIME	.00	90.25	7,500.00	7,409.75	1.2
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	4,938.00	4,938.00	.0
100-52-5211-151	POLICE PATROL	SOC SEC	1,680.08	4,567.11	25,759.00	21,191.89	17.7
100-52-5211-152	POLICE PATROL	RETIREMENT	2,616.84	7,019.61	38,649.00	31,629.39	18.2
100-52-5211-153	POLICE PATROL	HEALTH INS	6,358.91	12,717.82	76,306.92	63,589.10	16.7
100-52-5211-154	POLICE PATROL	INC & LIFE	69.76	139.52	1,112.00	972.48	12.6
100-52-5211-192	POLICE PATROL	TRAINING	150.00	181.80	2,400.00	2,218.20	7.6
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	( 101.41)	74.44	3,900.00	3,825.56	1.9
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	950.00	588.00	38.1
100-52-5211-342	POLICE PATROL	GAS & OIL	749.68	749.68	19,000.00	18,250.32	4.0
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	107.48	814.96	4,750.00	3,935.04	17.2
100-52-5211-399	POLICE PATROL	MISC	25.00	50.00	750.00	700.00	6.7
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	565.97	4,000.00	3,434.03	14.2
	TOTAL POLICE PATROL		33,946.31	71,400.65	525,473.92	454,073.27	13.6
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	407.94	407.94	11,000.00	10,592.06	3.7
	TOTAL INSPECTIONS		407.94	407.94	11,000.00	10,592.06	3.7
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,633.00	4,500.00	867.00	80.7
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	750.00	1,500.00	750.00	50.0
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		.00	4,383.00	6,625.00	2,242.00	66.2

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**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	4,108.80	7,806.72	53,430.00	45,623.28	14.6
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,403.20	6,466.08	44,230.00	37,763.92	14.6
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	6,121.60	11,631.04	100,320.00	88,688.96	11.6
100-53-5301-123	PUBLIC WORKS	OVERTIME	562.40	3,886.13	7,400.00	3,513.87	52.5
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,068.51	2,894.34	14,388.00	11,493.66	20.1
100-53-5301-152	PUBLIC WORKS	RETIREMENT	958.22	2,580.59	11,302.00	8,721.41	22.8
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,661.09	11,322.18	67,933.08	56,610.90	16.7
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	98.27	196.54	2,000.00	1,803.46	9.8
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>			<b>21,982.09</b>	<b>46,783.62</b>	<b>301,503.08</b>	<b>254,719.46</b>	<b>15.5</b>
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	825.00	825.00	5,000.00	4,175.00	16.5
<b>TOTAL ENGINEERING AND ADMINISTRATION</b>			<b>825.00</b>	<b>825.00</b>	<b>5,000.00</b>	<b>4,175.00</b>	<b>16.5</b>
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	420.07	479.37	3,500.00	3,020.63	13.7
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP	GAS & OIL	2,440.48	2,440.48	20,000.00	17,559.52	12.2
100-53-5324-343	MACH & EQUIP	TOOLS	305.74	305.74	1,000.00	694.26	30.6
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	203.47	243.46	950.00	706.54	25.6
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	.00	1,000.00	1,000.00	.0
100-53-5324-363	M&E/REPAIRS/2018	SKID STEER	.00	.00	1,000.00	1,000.00	.0
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	425.69	425.69	500.00	74.31	85.1
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	.00	1,000.00	1,000.00	.0
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	20.34	20.34	750.00	729.66	2.7
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	2,000.00	2,000.00	.0
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	.00	3,000.00	3,000.00	.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	350.38	326.44	3,300.00	2,973.56	9.9
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	.00	500.00	500.00	.0
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	1,800.00	8,000.00	6,200.00	22.5
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>			<b>4,166.17</b>	<b>6,041.52</b>	<b>49,400.00</b>	<b>43,358.48</b>	<b>12.2</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE &amp; SHED</u>					
100-53-5327-190 GARAGE & SHED MTGS & SEM	211.63	253.45	500.00	246.55	50.7
100-53-5327-220 GARAGE & SHED TELEPHONE	61.55	122.25	1,200.00	1,077.75	10.2
100-53-5327-221 GARAGE & SHED ELECTRIC	363.82	363.82	4,500.00	4,136.18	8.1
100-53-5327-222 GARAGE & SHED HEAT	606.07	1,212.73	4,000.00	2,787.27	30.3
100-53-5327-223 GARAGE & SHED WATER & SEWER	229.05	229.05	2,000.00	1,770.95	11.5
100-53-5327-350 GARAGE & SHED SUPPLIES	855.83	1,122.67	2,000.00	877.33	56.1
100-53-5327-351 GARAGE & SHED REP & MAINT	.00	.00	1,800.00	1,800.00	.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
<b>TOTAL GARAGE &amp; SHED</b>	<b>2,327.95</b>	<b>3,303.97</b>	<b>16,700.00</b>	<b>13,396.03</b>	<b>19.8</b>
<u>STREET REPAIRS &amp; 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	4,500.00	4,500.00	.0
100-53-5330-373 ST REP & MAINT GRAV & STONE	.00	.00	1,000.00	1,000.00	.0
100-53-5330-375 ST REP & MAINT PARKING LOT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL STREET REPAIRS &amp; MAINT</b>	<b>.00</b>	<b>.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>.0</b>
<u>SNOW &amp; ICE CONTROL</u>					
100-53-5332-350 SNOW & ICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-53-5332-351 SNOW & ICE REP & MAINT	519.31	2,961.04	4,000.00	1,038.96	74.0
100-53-5332-352 SNOW & ICE SALT/SAND	.00	19,441.90	35,500.00	16,058.10	54.8
<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>519.31</b>	<b>22,402.94</b>	<b>42,000.00</b>	<b>19,597.06</b>	<b>53.3</b>
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	5,235.09	5,235.09	61,467.00	56,231.91	8.5
<b>TOTAL STREET LIGHTING</b>	<b>5,235.09</b>	<b>5,235.09</b>	<b>61,467.00</b>	<b>56,231.91</b>	<b>8.5</b>
<u>SIDEWALKS &amp; CROSSWALKS</u>					
100-53-5343-811 SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SIDEWALKS &amp; CROSSWALKS</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<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	500.00	500.00	.0
<b>TOTAL STORM SEWERS</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	274.56	274.56	1,500.00	1,225.44	18.3
100-53-5345-391 TRAFFIC CONTROL PAINT	.00	.00	3,500.00	3,500.00	.0
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
100-53-5345-817 TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	600.00	600.00	.0
<b>TOTAL TRAFFIC CONTROL</b>	<b>274.56</b>	<b>274.56</b>	<b>6,600.00</b>	<b>6,325.44</b>	<b>4.2</b>
<u>BRIDGES &amp; CULVERTS</u>					
100-53-5346-399 BRDGS & CULV MISC	.00	.00	225.00	225.00	.0
<b>TOTAL BRIDGES &amp; CULVERTS</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>225.00</b>	<b>.0</b>
<u>TREE &amp; BRUSH CONTROL</u>					
100-53-5347-192 TREE & BRUSH TREE REMOVAL	.00	.00	3,500.00	3,500.00	.0
100-53-5347-193 TREE & BRUSH STUMP REMOVAL	.00	.00	1,800.00	1,800.00	.0
100-53-5347-342 TREE & BRUSH CHIPPER GAS	39.81	39.81	1,000.00	960.19	4.0
100-53-5347-390 TREE & BRUSH TREE TRIMMING	.00	.00	1,200.00	1,200.00	.0
100-53-5347-392 TREE & BRUSH REP WD CHIPPER	95.85	95.85	1,000.00	904.15	9.6
100-53-5347-399 TREE & BRUSH MISC	.00	.00	500.00	500.00	.0
100-53-5347-810 TREE & BRUSH OUTLAY	.00	.00	400.00	400.00	.0
<b>TOTAL TREE &amp; BRUSH CONTROL</b>	<b>135.66</b>	<b>135.66</b>	<b>9,400.00</b>	<b>9,264.34</b>	<b>1.4</b>
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	8,841.14	17,805.74	123,608.00	105,802.26	14.4
100-53-5360-291 REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00	.0
100-53-5360-292 REFUSE COLLECT RECYCLE	5,759.98	11,700.70	48,132.00	36,431.30	24.3
<b>TOTAL REFUSE COLLECT</b>	<b>14,601.12</b>	<b>29,506.44</b>	<b>171,840.00</b>	<b>142,333.56</b>	<b>17.2</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,386.00	( 265.72)	106.1
TOTAL ANIMAL CONTROL	.00	4,651.72	4,386.00	( 265.72)	106.1
<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>CELEBRATIONS &amp; ENTERTAINMENT</u>					
100-55-5530-392 CELEB & ENTER XMAS DECOR	146.45	146.45	3,000.00	2,853.55	4.9
100-55-5530-399 CELEB & ENTER MISC	.00	.00	1,000.00	1,000.00	.0
TOTAL CELEBRATIONS & ENTERTAINMENT	146.45	146.45	4,000.00	3,853.55	3.7
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,600.00	1,600.00	.0
100-56-5621-399 WEED CONTROL MISC	.00	.00	1,000.00	1,000.00	.0
TOTAL WEED CONTROL	.00	.00	2,600.00	2,600.00	.0
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	.00	80.33	80.33	.0
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	.00	5,057.00	5,057.00	.0
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	50.00	.00	( 50.00)	.0
TOTAL PLANNING AND CONSERVATION	.00	50.00	6,187.33	6,137.33	.8
TOTAL FUND EXPENDITURES	131,339.17	381,891.40	1,982,051.18	1,600,159.78	19.3
NET REVENUE OVER(UNDER) EXPENDITURES	554,495.59	328,270.08	.36		

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 200-CATV/WLOO FUND

### ASSETS

200-11100	TREASURER'S CASH	(	6,964.68)	
200-11510	CATV/WLOO INVESTMENT ACCT		166,062.27	
	TOTAL ASSETS			<u>159,097.59</u>

### LIABILITIES AND EQUITY

#### FUND EQUITY

200-32600	FUND BALANCE		168,237.41	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(	9,139.82)	
	TOTAL FUND EQUITY			<u>159,097.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>159,097.59</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 200 - CATV/WLOO FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LICENSES &amp; PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	363.10	363.10	42,507.00	42,143.90	.9
TOTAL LICENSES & PERMITS	363.10	363.10	42,507.00	42,143.90	.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	200.00	200.00	.0
200-46-4620-000 WEB-SITE MEMBERSHIP FEE	.00	.00	950.00	950.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,150.00	1,150.00	.0
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	226.45	226.45	4,025.00	3,798.55	5.6
TOTAL MISCELLANEOUS REVENUES	226.45	226.45	4,025.00	3,798.55	5.6
<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	589.55	589.55	79,648.00	79,058.45	.7

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 200 - CATV/WLOO FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	2,225.00	4,355.00	19,000.00	14,645.00	22.9
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	686.25	1,403.25	12,488.00	11,084.75	11.2
200-55-5560-151	CATV WLOO	SOC SEC	195.69	593.95	2,408.83	1,814.88	24.7
200-55-5560-152	CATV WLOO	RETIREMENT	150.19	443.82	1,600.00	1,156.18	27.7
200-55-5560-153	CATV WLOO	HEALTH INS	356.32	712.64	4,275.84	3,563.20	16.7
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	17.25	34.50	170.00	135.50	20.3
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	525.36	567.53	421.00	( 146.53)	134.8
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	220.00	220.00	1,205.00	985.00	18.3
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	143.00	143.00	.0
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO	OUTLAY	.00	1,398.68	15,000.00	13,601.32	9.3
<b>TOTAL CATV</b>			<b>4,376.06</b>	<b>9,729.37</b>	<b>62,837.67</b>	<b>53,108.30</b>	<b>15.5</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,376.06</b>	<b>9,729.37</b>	<b>62,837.67</b>	<b>53,108.30</b>	<b>15.5</b>
<b>NET REVENUE OVER(UNDER) EXPENDITURES</b>			<b>( 3,786.51)</b>	<b>( 9,139.82)</b>	<b>16,810.33</b>		



# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 220-FIRE AND EMS

### ASSETS

220-11100	TREASURER'S CASH	269,077.30	
220-11201	TREASURER'S CASH INVESTMENT	114,167.83	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	73,287.61	
220-13300	EMS ALLOWANCE	( 35,871.00)	
220-15800	DUE FROM AGENCY FUND TAXES	71,823.21	
220-16200	PREPAID FIRE OPERATIONS TRUCK	702,663.00	
	TOTAL ASSETS		<u>1,195,247.95</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

220-26100	DEFERRED REVENUE	71,823.21	
220-26200	EMS DEFERRED REVENUE	37,416.61	
	TOTAL LIABILITIES		109,239.82

#### FUND EQUITY

220-32600	FUND BALANCE	36,934.28	
220-32635	FIRE DEPT UNIFORM CARRYOVER	997.00	
220-34100	FUND BALANCE - CAPITAL PROJEC	826,564.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	221,511.95	
	TOTAL FUND EQUITY		<u>1,086,008.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,195,247.95</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**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	4,368.00	4,368.00	4,368.00	.00	100.0
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	28,409.00	85,255.00	56,846.00	33.3
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	1,804.00	1,804.00	1,804.00	.00	100.0
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	83,441.00	83,441.00	.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	208,922.79	208,922.79	280,746.00	71,823.21	74.4
<b>TOTAL TAXES</b>	<b>215,094.79</b>	<b>243,503.79</b>	<b>455,614.00</b>	<b>212,110.21</b>	<b>53.5</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	13,500.00	13,500.00	.0
220-43-4355-000 STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>.0</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	21,914.78	36,860.72	130,000.00	93,139.28	28.4
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	20.00	20.00	1,000.00	980.00	2.0
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>21,934.78</b>	<b>36,880.72</b>	<b>131,000.00</b>	<b>94,119.28</b>	<b>28.2</b>
<u>MISCELLANEOUS REVENUES</u>					
220-48-4800-000 MISC REVENUES	130.96	130.96	.00	( 130.96)	.0
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	155.74	155.74	1,000.00	844.26	15.6
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>286.70</b>	<b>286.70</b>	<b>1,000.00</b>	<b>713.30</b>	<b>28.7</b>
<u>OTHER FINANCING SOURCES</u>					
220-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	33,000.00	33,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>237,316.27</b>	<b>280,671.21</b>	<b>639,114.00</b>	<b>358,442.79</b>	<b>43.9</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
220-52-5220-111 OFFICER WAGE	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151 SOCIAL SECURITY	.00	.00	813.00	813.00	.0
220-52-5220-906 UNEMPLOYMENT	2.04	2.04	500.00	497.96	.4
<b>TOTAL ADMIN WAGES</b>	<b>2.04</b>	<b>2.04</b>	<b>13,813.00</b>	<b>13,810.96</b>	<b>.0</b>
<u>ADMIN OFFICE</u>					
220-52-5221-190 MEETING MEALS	497.46	497.46	7,000.00	6,502.54	7.1
220-52-5221-310 OFFICE SUPPLIES	218.87	708.49	2,700.00	1,991.51	26.2
220-52-5221-311 ADMIN OFFICE POSTAGE	19.91	19.91	100.00	80.09	19.9
220-52-5221-312 PUBLICATIONS	.00	.00	600.00	600.00	.0
220-52-5221-320 PROF DUES	50.00	675.00	4,500.00	3,825.00	15.0
220-52-5221-341 COMMUNICATION	389.36	591.11	4,200.00	3,608.89	14.1
220-52-5221-380 ADMIN OFFICE COMPUTER	.00	1,599.99	10,150.00	8,550.01	15.8
220-52-5221-399 OFFICE ADMIN MISC	.00	.00	340.00	340.00	.0
<b>TOTAL ADMIN OFFICE</b>	<b>1,175.60</b>	<b>4,091.96</b>	<b>29,590.00</b>	<b>25,498.04</b>	<b>13.8</b>
<u>UTILITIES</u>					
220-52-5223-221 ELECTRIC	667.67	667.67	8,635.00	7,967.33	7.7
220-52-5223-222 HEAT	733.30	1,443.03	5,000.00	3,556.97	28.9
220-52-5223-223 WATER&SEWER	199.44	199.44	2,155.00	1,955.56	9.3
<b>TOTAL UTILITIES</b>	<b>1,600.41</b>	<b>2,310.14</b>	<b>15,790.00</b>	<b>13,479.86</b>	<b>14.6</b>
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110 FULL TIME WAGES	9,447.68	17,141.35	106,546.14	89,404.79	16.1
220-52-5224-120 EMS MEMBER WAGES	4,620.00	11,958.00	74,000.00	62,042.00	16.2
220-52-5224-124 PART TIME WAGES	.00	.00	8,000.00	8,000.00	.0
220-52-5224-127 FIRE MEMBER WAGES	.00	.00	14,000.00	14,000.00	.0
220-52-5224-151 SOCIAL SECURITY	1,067.05	2,674.47	14,779.80	12,105.33	18.1
220-52-5224-152 RETIREMENT	1,117.61	2,729.90	8,930.10	6,200.20	30.6
220-52-5224-153 HEALTH INS	2,293.95	4,587.90	27,527.40	22,939.50	16.7
220-52-5224-154 INCOME & LIFE	23.75	47.50	308.00	260.50	15.4
<b>TOTAL MEMBER WAGES/BENEFITS</b>	<b>18,570.04</b>	<b>39,139.12</b>	<b>254,091.44</b>	<b>214,952.32</b>	<b>15.4</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
220-52-5225-191 MEAL ALLOWANCE	.00	.00	500.00	500.00	.0
220-52-5225-192 PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.0
220-52-5225-193 TRAINING/TUITION	1,945.99	4,964.82	18,000.00	13,035.18	27.6
220-52-5225-330 MEMBERS MILEAGE	.00	.00	300.00	300.00	.0
<b>TOTAL EDUCATION</b>	<b>1,945.99</b>	<b>4,964.82</b>	<b>21,300.00</b>	<b>16,335.18</b>	<b>23.3</b>
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	.00	.00	13,000.00	13,000.00	.0
220-52-5226-340 FIRE SUPPLIES	.00	370.57	9,000.00	8,629.43	4.1
220-52-5226-341 RADIO	.00	.00	8,000.00	8,000.00	.0
220-52-5226-343 TRAINING TOOLS	.00	.00	4,200.00	4,200.00	.0
220-52-5226-344 EMS SUPPLIES	1,512.94	1,701.87	13,000.00	11,298.13	13.1
220-52-5226-354 FIRE EQUIP REP	227.97	287.97	4,500.00	4,212.03	6.4
220-52-5226-355 EMS REPAIRS	.00	.00	2,500.00	2,500.00	.0
220-52-5226-359 SCBA	.00	1,834.00	3,000.00	1,166.00	61.1
220-52-5226-360 REPAIRS OTHER	.00	.00	300.00	300.00	.0
<b>TOTAL EQUIPMENT</b>	<b>1,740.91</b>	<b>4,194.41</b>	<b>57,500.00</b>	<b>53,305.59</b>	<b>7.3</b>
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	714.04	714.04	8,500.00	7,785.96	8.4
220-52-5227-361 TRUCK #3/3971	.00	.00	6,000.00	6,000.00	.0
220-52-5227-364 TRUCK #4/3981	.00	.00	1,000.00	1,000.00	.0
220-52-5227-365 TRUCK #5/3991	.00	.00	2,000.00	2,000.00	.0
220-52-5227-366 TRUCK #6/3976	10.99	10.99	750.00	739.01	1.5
220-52-5227-368 TRUCK #8/3962	.00	.00	7,000.00	7,000.00	.0
220-52-5227-369 TRUCK #9/3952	.00	.00	4,500.00	4,500.00	.0
220-52-5227-370 TRUCK #10/3992	.00	.00	2,000.00	2,000.00	.0
220-52-5227-371 TRUCK #11/3961	.00	.00	500.00	500.00	.0
220-52-5227-374 TRUCK #14/3951	.00	.00	3,000.00	3,000.00	.0
220-52-5227-376 VEHICLE 01/3985	.00	350.98	1,000.00	649.02	35.1
220-52-5227-377 VEHICLE 02/3986	.00	32.50	500.00	467.50	6.5
220-52-5227-378 DRONE	436.75	436.75	500.00	63.25	87.4
220-52-5227-379 UTV 2/3982	.00	.00	500.00	500.00	.0
220-52-5227-380 UTV 15/3983	.00	.00	500.00	500.00	.0
<b>TOTAL TRUCKS</b>	<b>1,161.78</b>	<b>1,545.26</b>	<b>38,250.00</b>	<b>36,704.74</b>	<b>4.0</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCOUNTING &amp; AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	1,046.22	1,046.22	9,000.00	7,953.78	11.6
TOTAL SPECIAL ACCOUNTING & AUDIT	1,046.22	1,046.22	9,000.00	7,953.78	11.6
<u>UNIFORMS</u>					
220-52-5229-331 FT ALLOWANCE	.00	266.94	1,000.00	733.06	26.7
220-52-5229-332 MEMBER ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
TOTAL UNIFORMS	.00	266.94	2,500.00	2,233.06	10.7
<u>INSPECTIONS</u>					
220-52-5230-290 FIRE INSPECTIONS	.00	90.00	270.00	180.00	33.3
TOTAL INSPECTIONS	.00	90.00	270.00	180.00	33.3
<u>FIRE STATION</u>					
220-52-5231-340 SUPPLIES	315.85	315.85	1,500.00	1,184.15	21.1
220-52-5231-350 CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351 MAINTENANCE	.00	.00	17,100.00	17,100.00	.0
220-52-5231-352 TRAINING MAINT	.00	.00	900.00	900.00	.0
220-52-5231-353 STORAGE MAINT	.00	.00	200.00	200.00	.0
220-52-5231-354 MEZZANINE MAINT	.00	.00	500.00	500.00	.0
220-52-5231-399 FIRE STATION MISC	.00	.00	140.00	140.00	.0
TOTAL FIRE STATION	315.85	315.85	20,740.00	20,424.15	1.5
<u>INSURANCE</u>					
220-52-5232-510 PROPERTY INSURANCE	.00	.00	2,079.00	2,079.00	.0
220-52-5232-511 WORKERS COMP	.00	.00	5,398.00	5,398.00	.0
220-52-5232-512 LIABILITY INS	.00	.00	16,953.00	16,953.00	.0
220-52-5232-513 ACCIDENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
TOTAL INSURANCE	.00	.00	25,930.00	25,930.00	.0
<u>CAPITAL PROJECT</u>					
220-57-5701-800 CAPITAL OUTLAY	.00	.00	33,000.00	33,000.00	.0
TOTAL CAPITAL PROJECT	.00	.00	33,000.00	33,000.00	.0

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL FUNDS</u>					
220-57-5711-810 TRUCK REPLACE CAPITAL CONTRIB	1,192.50	1,192.50	.00	( 1,192.50)	.0
TOTAL SPECIAL FUNDS	1,192.50	1,192.50	.00	( 1,192.50)	.0
TOTAL FUND EXPENDITURES	28,751.34	59,159.26	521,774.44	462,615.18	11.3
NET REVENUE OVER(UNDER) EXPENDITURES	208,564.93	221,511.95	117,339.56		

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 225-SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	( 117,651.57)	
225-11400	PARKS ATM CHECKING ACCOUNT	6,189.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	1,395.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	21,489.71	
	TOTAL ASSETS		( 87,527.23)

### LIABILITIES AND EQUITY

#### LIABILITIES

225-26100	DEFERRED REVENUE	21,489.71	
	TOTAL LIABILITIES		21,489.71

#### FUND EQUITY

225-32600	FUND BALANCE	( 193,326.04)	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	45,349.73	
	TOTAL FUND EQUITY		( 109,016.94)
	TOTAL LIABILITIES AND EQUITY		( 87,527.23)

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	62,510.29	62,510.29	84,000.00	21,489.71	74.4
TOTAL TAXES	62,510.29	62,510.29	84,000.00	21,489.71	74.4
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE COMPUTER AID	.00	.00	207,653.00	207,653.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	207,653.00	207,653.00	.0
<u>LICENSES &amp; PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	20.00	60.00	650.00	590.00	9.2
TOTAL LICENSES & PERMITS	20.00	60.00	650.00	590.00	9.2
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	50.00	150.00	3,000.00	2,850.00	5.0
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	780.00	4,105.00	35,000.00	30,895.00	11.7
225-46-4630-000 PARKS CONCESSIONS	.00	76.00	5,000.00	4,924.00	1.5
225-46-4632-000 PARKS ALCOHOL	.00	2,516.00	45,000.00	42,484.00	5.6
225-46-4636-000 PARKS ADVERTISING FEE	.00	.00	2,000.00	2,000.00	.0
225-46-4638-000 PARKS BARTENDERS	.00	240.00	3,500.00	3,260.00	6.9
225-46-4674-000 CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	830.00	7,087.00	94,000.00	86,913.00	7.5
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	3.75	16.25	200.00	183.75	8.1
225-48-4854-000 DONATIONS CAROUSEL	.00	350.00	.00	( 350.00)	.0
225-48-4862-000 DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
TOTAL MISCELLANEOUS REVENUES	3.75	366.25	7,700.00	7,333.75	4.8
<u>OTHER FINANCING SOURCES</u>					
225-49-4924-000 TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	25,000.00	.0



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	63,364.04	70,023.54	419,003.00	348,979.46	16.7

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**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	313.69	313.69	1,500.00	1,186.31	20.9
TOTAL LEGISLATIVE SUPPORT	313.69	313.69	1,500.00	1,186.31	20.9
<u>MACHINERY &amp; 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	.00	.00	1,500.00	1,500.00	.0
TOTAL MACHINERY & EQUIPMENT	.00	.00	5,250.00	5,250.00	.0
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	3,934.00	4,000.00	66.00	98.4
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.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	847.00	2,500.00	1,653.00	33.9
TOTAL PARKS ADMIN	.00	4,781.00	7,075.00	2,294.00	67.6
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	716.41	716.41	12,500.00	11,783.59	5.7
225-55-5510-222 FIREMEN'S PARK HEAT	740.92	1,416.60	4,500.00	3,083.40	31.5
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	446.43	446.43	4,000.00	3,553.57	11.2
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	191.97	371.94	1,100.00	728.06	33.8
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	160.43	160.43	1,500.00	1,339.57	10.7
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	345.20	446.20	10,000.00	9,553.80	4.5
225-55-5510-354 FIREMEN'S PARK ALCOHOL	1,102.43	1,763.33	20,000.00	18,236.67	8.8
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	.00	.00	500.00	500.00	.0
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	.00	150.00	7,500.00	7,350.00	2.0
225-55-5510-360 FIREMEN'S PARK CAROUSEL	5.97	5.97	1,000.00	994.03	.6
TOTAL PARKS - FIREMEN'S PARK	3,709.76	5,477.31	76,600.00	71,122.69	7.2

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	257.69	257.69	1,250.00	992.31	20.6
225-55-5520-222 TRAILHEAD-WRT HEAT	.00	.00	1,750.00	1,750.00	.0
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	111.99	111.99	850.00	738.01	13.2
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	53.92	53.92	250.00	196.08	21.6
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	.00	.00	2,800.00	2,800.00	.0
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,143.20	1,250.00	106.80	91.5
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS - TRAILHEAD</b>	<b>423.60</b>	<b>1,566.80</b>	<b>9,150.00</b>	<b>7,583.20</b>	<b>17.1</b>
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,726.92	7,081.15	47,500.00	40,418.85	14.9
225-55-5522-125 PARKS WAGES PART-TIME	.00	481.00	5,000.00	4,519.00	9.6
225-55-5522-151 PARKS SOC SEC	280.02	742.34	4,017.00	3,274.66	18.5
225-55-5522-152 PARKS RETIREMENT	251.56	628.90	3,250.00	2,621.10	19.4
225-55-5522-153 PARKS HEALTH INS	1,615.28	3,230.56	19,383.36	16,152.80	16.7
225-55-5522-154 PARKS INCOME & LIFE INS	12.54	25.08	100.00	74.92	25.1
<b>TOTAL PARKS WAGES</b>	<b>5,886.32</b>	<b>12,189.03</b>	<b>79,250.36</b>	<b>67,061.33</b>	<b>15.4</b>
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	12.36	12.36	100.00	87.64	12.4
225-55-5530-223 PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510 PROPERTY INSURANCE	.00	.00	3,457.00	3,457.00	.0
225-55-5530-511 WORKER'S COMPENSATION	.00	.00	1,763.00	1,763.00	.0
225-55-5530-512 LIABILITY INSURANCE	.00	.00	3,054.00	3,054.00	.0
<b>TOTAL PARKS - OTHER</b>	<b>12.36</b>	<b>12.36</b>	<b>8,674.00</b>	<b>8,661.64</b>	<b>.1</b>
<hr/>					
225-57-5701-800 CAPITAL PROJECTS	333.62	333.62	145,000.00	144,666.38	.2
<b>TOTAL DEPARTMENT 5701</b>	<b>333.62</b>	<b>333.62</b>	<b>145,000.00</b>	<b>144,666.38</b>	<b>.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,679.35</b>	<b>24,673.81</b>	<b>332,499.36</b>	<b>307,825.55</b>	<b>7.4</b>
<b>NET REVENUE OVER(UNDER) EXPENDITURES</b>	<b>52,684.69</b>	<b>45,349.73</b>	<b>86,503.64</b>		

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 300-DEBT SERVICE FUND

### ASSETS

300-11100	TREASURER'S WORKING CASH	363,187.55	
300-15800	DUE FROM AGENCY FUND TAXES	129,363.95	
	TOTAL ASSETS		<u>492,551.50</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

300-26100	DEFERRED REVENUE	129,363.95	
	TOTAL LIABILITIES		129,363.95

#### FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	363,187.55	
	TOTAL FUND EQUITY		<u>363,187.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>492,551.50</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 300 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	376,300.05	376,300.05	505,664.00	129,363.95	74.4
TOTAL TAXES	376,300.05	376,300.05	505,664.00	129,363.95	74.4
<u>OTHER FINANCING SOURCES</u>					
300-49-4927-000 TRANSFER FROM CAP PROJ	131,411.34	132,072.69	.00	( 132,072.69)	.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	147,924.01	147,924.01	104,908.00	( 43,016.01)	141.0
TOTAL OTHER FINANCING SOURCES	279,335.35	279,996.70	208,258.00	( 71,738.70)	134.5
TOTAL FUND REVENUE	655,635.40	656,296.75	713,922.00	57,625.25	91.9

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 300 - DEBT SERVICE FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	251,966.69	251,966.69	713,922.00	461,955.31	35.3
300-58-5810-611	DEBT SERVICE	INTEREST	27,368.66	40,667.51	.00	( 40,667.51)	.0
TOTAL DEBT SERVICE			279,335.35	292,634.20	713,922.00	421,287.80	41.0
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	475.00	.00	( 475.00)	.0
TOTAL INTEREST			.00	475.00	.00	( 475.00)	.0
TOTAL FUND EXPENDITURES			279,335.35	293,109.20	713,922.00	420,812.80	41.1
NET REVENUE OVER(UNDER) EXPENDITURES			376,300.05	363,187.55	.00		

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 400-CAPITAL PROJECT FUND

### ASSETS

400-11100	TREASURER'S WORKING CASH	332,860.03	
400-11500	FUTURE CAPITAL PROJECTS	40,814.97	
400-11512	STREET IMPROVEMENTS RESERVE	149.96	
400-13000	GRANTS RECEIVABLE	50,000.00	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,663.00	
	TOTAL ASSETS		<u>426,487.96</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

400-21101	RETAINAGES PAYABLE	31,646.25	
400-26200	OTHER DEFERRED REVENUE	50,000.00	
	TOTAL LIABILITIES		81,646.25

#### FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	46,000.00	
400-32601	ROAD VEHICLE FUND	3,043.76	
400-32602	SQUAD CAR FUND	103,679.47	
400-32606	EMERGENCY GOV'T SIRENS FUND	7,000.00	
400-34300	FUND BALANCE	316,915.83	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	( 131,797.35)	
	TOTAL FUND EQUITY		<u>344,841.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>426,487.96</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 400 - CAPITAL PROJECT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4327-000 STATE COMPUTER AID	.00	.00	211,094.00	211,094.00	.0
400-43-4328-000 WHEEL TAX	3,625.59	3,625.59	45,000.00	41,374.41	8.1
400-43-4353-000 STATE AID HIGHWAYS	.00	63,155.89	252,996.47	189,840.58	25.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,625.59</b>	<b>66,781.48</b>	<b>509,090.47</b>	<b>442,308.99</b>	<b>13.1</b>
<u>MISCELLANEOUS REVENUES</u>					
400-48-4810-000 INTEREST ON INVESTMENTS	.20	.20	.00	( .20)	.0
400-48-4850-000 DONATIONS	.00	6,500.00	.00	( 6,500.00)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.20</b>	<b>6,500.20</b>	<b>.00</b>	<b>( 6,500.20)</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>					
400-49-4910-000 PROCEEDS LONG TERM DEBT PROJEC	.00	.00	729,093.00	729,093.00	.0
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	35,000.00	35,000.00	.0
400-49-4935-000 DESIGNATED FUNDS APPLIED	.00	.00	31,500.00	31,500.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>795,593.00</b>	<b>795,593.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,625.79</b>	<b>73,281.68</b>	<b>1,304,683.47</b>	<b>1,231,401.79</b>	<b>5.6</b>



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 400 - CAPITAL PROJECT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
400-51-5112-320 LEGIS SUPPORT PR & PUB	111.65	111.65	.00	( 111.65)	.0
TOTAL DEPARTMENT 5112	111.65	111.65	.00	( 111.65)	.0
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400-53-5310-215 ENG & ADMIN PROF FEES	1,293.50	1,293.50	.00	( 1,293.50)	.0
TOTAL DEPARTMENT 5310	1,293.50	1,293.50	.00	( 1,293.50)	.0
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<u>CAPITAL PROJECT</u>					
400-57-5701-802 CAPITAL PROJ STREET CONST	.00	.00	1,062,930.00	1,062,930.00	.0
400-57-5701-817 CAPITAL PROJ SQUAD CAR	34,170.50	34,170.50	35,000.00	829.50	97.6
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	19,683.16	25,898.16	31,500.00	5,601.84	82.2
400-57-5701-830 CAPITAL PROJ TREYBURN	10,482.50	11,532.53	.00	( 11,532.53)	.0
TOTAL CAPITAL PROJECT	64,336.16	71,601.19	1,129,430.00	1,057,828.81	6.3
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<u>SPECIAL FUNDS</u>					
400-57-5711-813 SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
400-57-5711-820 SPECIAL FUNDS EMER GOVT SIREN	.00	.00	1,000.00	1,000.00	.0
400-57-5711-824 SPECIAL FUNDS PROP ASSESSMENT	.00	.00	24,000.00	24,000.00	.0
TOTAL SPECIAL FUNDS	.00	.00	75,000.00	75,000.00	.0
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<u>DEBT SERVICE FUND</u>					
400-59-5925-001 DEBT SERVICE FUND	131,411.34	132,072.69	.00	( 132,072.69)	.0
TOTAL DEBT SERVICE FUND	131,411.34	132,072.69	.00	( 132,072.69)	.0
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<u>DEPARTMENT 5950</u>					
400-59-5950-000 TRANSFER TO PARKS	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPARTMENT 5950	.00	.00	25,000.00	25,000.00	.0
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TOTAL FUND EXPENDITURES	197,152.65	205,079.03	1,229,430.00	1,024,350.97	16.7
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NET REVENUE OVER(UNDER) EXPENDITURES	( 193,526.86)	( 131,797.35)	75,253.47		

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 402-SPECIAL ASSESSMENTS

### ASSETS

402-11100	TREASURER'S CASH	35,543.06	
402-14500	2014 SW QUADRANT SIDEWALK A/R	313.36	
402-14501	2017 ANNA ST SIDEWALK A/R	3,790.28	
402-14502	2017 HWY 19 - ROTH	522.07	
402-15800	DUE FROM AGENCY FUND TAXES	339.56	
	TOTAL ASSETS		40,508.33

### LIABILITIES AND EQUITY

#### LIABILITIES

402-26100	DEFERRED REVENUE	339.56	
402-26750	2014 SW QUADRANT SIDEWALK DEFE	313.36	
402-26751	2017 ANN ST SIDEWALK DEF REV	3,790.28	
402-26752	2017 HWY 19 - ROTH DEF REV	522.07	
	TOTAL LIABILITIES		4,965.27

#### FUND EQUITY

402-34300	FUND BALANCE	35,543.06	
	TOTAL FUND EQUITY		35,543.06
	TOTAL LIABILITIES AND EQUITY		40,508.33

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 412-TIF DISTRICT 2 FUND

### ASSETS

412-11100	TREASURER'S CASH	876,431.05	
412-15800	DUE FROM AGENCY FUND TAXES	13,110.92	
	TOTAL ASSETS		<u>889,541.97</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

412-26100	DEFERRED REVENUE	13,110.92	
	TOTAL LIABILITIES		13,110.92

#### FUND EQUITY

412-34300	FUND BALANCE	946,953.18	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	( 70,522.13)	
	TOTAL FUND EQUITY		<u>876,431.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>889,541.97</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**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	38,137.55	38,137.55	60,894.00	22,756.45	62.6
TOTAL TIF DISTRICT 2 FUND	38,137.55	38,137.55	60,894.00	22,756.45	62.6
TOTAL FUND REVENUE	38,137.55	38,137.55	60,894.00	22,756.45	62.6

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 412 - TIF DISTRICT 2 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT 5142</u>					
412-51-5142-110 CLERK SALARY/CLERK	2,215.08	4,430.16	.00	( 4,430.16)	.0
TOTAL DEPARTMENT 5142	2,215.08	4,430.16	.00	( 4,430.16)	.0
<u>ENGINEERING AND ADMINISTRATION</u>					
412-53-5310-215 ENG & ADMIN PROF FEES	880.00	880.00	.00	( 880.00)	.0
TOTAL ENGINEERING AND ADMINISTRATION	880.00	880.00	.00	( 880.00)	.0
<u>TRANSFER TO DEBT SERVICE</u>					
412-59-5929-000 TRANSFER TO DEBT SERVICE	103,349.52	103,349.52	103,350.00	.48	100.0
TOTAL TRANSFER TO DEBT SERVICE	103,349.52	103,349.52	103,350.00	.48	100.0
TOTAL FUND EXPENDITURES	106,444.60	108,659.68	103,350.00	( 5,309.68)	105.1
NET REVENUE OVER(UNDER) EXPENDITURES	( 68,307.05)	( 70,522.13)	( 42,456.00)		

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 413-TIF DISTRICT 3 FUND

### ASSETS

413-11100	TREASURER'S CASH	( 566,844.54)	
413-15800	DUE FROM AGENCY FUND TAXES	22,810.56	
	TOTAL ASSETS		( 544,033.98)

### LIABILITIES AND EQUITY

#### LIABILITIES

413-25100	DUE TO/FROM GENERAL FUND	162,000.00	
413-26100	DEFERRED REVENUE	22,810.56	
	TOTAL LIABILITIES		184,810.56

#### FUND EQUITY

413-34300	FUND BALANCE	( 749,472.31)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	20,627.77	
	TOTAL FUND EQUITY		( 728,844.54)
	TOTAL LIABILITIES AND EQUITY		( 544,033.98)

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 413 - TIF DISTRICT 3 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	66,352.26	66,352.26	102,403.00	36,050.74	64.8
TOTAL TAXES	66,352.26	66,352.26	102,403.00	36,050.74	64.8
TOTAL FUND REVENUE	66,352.26	66,352.26	102,403.00	36,050.74	64.8

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 413 - TIF DISTRICT 3 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215	1,150.00	1,150.00	.00	( 1,150.00)	.0
	1,150.00	1,150.00	.00	( 1,150.00)	.0
<u>TRANSFER TO DEBT SERVICE</u>					
413-59-5929-000	44,574.49	44,574.49	89,148.98	44,574.49	50.0
	44,574.49	44,574.49	89,148.98	44,574.49	50.0
	45,724.49	45,724.49	89,148.98	43,424.49	51.3
	20,627.77	20,627.77	13,254.02		



# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 414-TIF DISTRICT 4 FUND

### ASSETS

414-11100	TREASURER'S CASH	60,683.06	
414-15800	DUE FROM AGENCY FUND TAXES	6,623.69	
	TOTAL ASSETS		<u>67,306.75</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

414-26100	DEFERRED REVENUE	6,623.69	
	TOTAL LIABILITIES		6,623.69

#### FUND EQUITY

414-34300	FUND BALANCE	41,415.83	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	19,267.23	
	TOTAL FUND EQUITY		<u>60,683.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>67,306.75</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**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	19,267.23	19,267.23	22,007.00	2,739.77	87.6
	<b>TOTAL TIF DISTRICT 4 FUND</b>	<b>19,267.23</b>	<b>19,267.23</b>	<b>22,007.00</b>	<b>2,739.77</b>	<b>87.6</b>
<u>SOURCE 43</u>						
414-43-4364-000	STATE AID COMPUTERS	.00	.00	229.00	229.00	.0
	<b>TOTAL SOURCE 43</b>	<b>.00</b>	<b>.00</b>	<b>229.00</b>	<b>229.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>19,267.23</b>	<b>19,267.23</b>	<b>22,236.00</b>	<b>2,968.77</b>	<b>86.7</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 414 - TIF DISTRICT 4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
<u>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
TOTAL FUND EXPENDITURES	.00	.00	650.00	650.00	.0
NET REVENUE OVER(UNDER) EXPENDITURES	19,267.23	19,267.23	21,586.00		

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 600-COMMUNITY DEVELOP AUTHORITY

### ASSETS

600-11100	TREASURER'S CASH	46,568.54	
600-15800	DUE FROM AGENCY FUND TAXES	1,189.61	
	TOTAL ASSETS		<u>47,758.15</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

600-25607	DEFERRED REVENUE	4,650.00	
600-26100	DEFERRED REVENUE	( 3,460.39)	
	TOTAL LIABILITIES		1,189.61

#### FUND EQUITY

600-34300	FUND BALANCE	18,204.76	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	3,363.78	
	TOTAL FUND EQUITY		<u>46,568.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>47,758.15</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020  
**FUND 600 - COMMUNITY DEVELOP AUTHORITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SOURCE 41</u>					
600-41-4111-000 LOCAL TAX-GENERAL FUND	3,460.39	3,460.39	4,650.00	1,189.61	74.4
TOTAL SOURCE 41	3,460.39	3,460.39	4,650.00	1,189.61	74.4
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000 MBC BUILDING RENTAL	200.00	400.00	2,400.00	2,000.00	16.7
TOTAL PUBLIC CHARGES FOR SERVICE	200.00	400.00	2,400.00	2,000.00	16.7
TOTAL FUND REVENUE	3,660.39	3,860.39	7,050.00	3,189.61	54.8

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020  
**FUND 600 - COMMUNITY DEVELOP AUTHORITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT 5151</u>					
600-51-5151-399 SPECIAL ACCTNG COSTS - MISC	.00	.00	375.00	375.00	.0
TOTAL DEPARTMENT 5151	.00	.00	375.00	375.00	.0
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	32.01	32.01	1,000.00	967.99	3.2
600-51-5162-222 MAUNESHA BUSINESS HEAT	153.01	309.49	750.00	440.51	41.3
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	65.11	65.11	698.00	632.89	9.3
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	.00	90.00	1,160.00	1,070.00	7.8
TOTAL MAUNESHA BUSINESS CENTER	250.13	496.61	3,608.00	3,111.39	13.8
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	.00	.00	250.00	250.00	.0
TOTAL PLANNING AND CONSERVATION	.00	.00	250.00	250.00	.0
TOTAL FUND EXPENDITURES	250.13	496.61	4,233.00	3,736.39	11.7
NET REVENUE OVER(UNDER) EXPENDITURES	3,410.26	3,363.78	2,817.00		

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 812-LIBRARY SPECIAL REVENUE FUND

### ASSETS

812-11100	TREASURER'S WORKING CASH	371,949.02	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,591.37	
812-12100	TAXES RECEIVABLE	52,481.45	
	TOTAL ASSETS		<u>468,021.84</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

812-26100	DEFERRED REVENUE	52,481.45	
	TOTAL LIABILITIES		52,481.45

#### FUND EQUITY

812-34100	FUND BALANCE	122,949.01	
812-34105	COUNTY FUND BALANCE	108,209.93	
812-34106	CLARK MEMORIAL FUND BALANCE	64,186.13	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	120,195.32	
	TOTAL FUND EQUITY		<u>415,540.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>468,021.84</u>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020  
**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	152,660.55	152,660.55	205,142.00	52,481.45	74.4
TOTAL TAXES	152,660.55	152,660.55	205,142.00	52,481.45	74.4
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	45,585.00	45,585.00	79,342.00	33,757.00	57.5
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	902.27	902.27	9,532.00	8,629.73	9.5
TOTAL INTERGOVERNMENTAL REVENUE	46,487.27	46,487.27	88,874.00	42,386.73	52.3
<u>FINES &amp; FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	152.53	464.32	1,500.00	1,035.68	31.0
TOTAL FINES & FORFEITURES	152.53	464.32	1,500.00	1,035.68	31.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	55.45	102.20	700.00	597.80	14.6
812-46-4674-000 LIBRARY MTG ROOM RENT	240.00	420.00	1,600.00	1,180.00	26.3
TOTAL PUBLIC CHARGES FOR SERVICE	295.45	522.20	2,300.00	1,777.80	22.7
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	59.47	59.47	.00	( 59.47)	.0
812-48-4815-000 DONATION LIBRARY MEMORIAL	66.17	160.45	.00	( 160.45)	.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	47,543.00	47,543.00	.0
TOTAL MISCELLANEOUS REVENUES	125.64	219.92	79,543.00	79,323.08	.3
TOTAL FUND REVENUE	199,721.44	200,354.26	377,359.00	177,004.74	53.1



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

**FUND 812 - LIBRARY SPECIAL REVENUE FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
LIBRARY							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,030.40	7,657.76	52,386.00	44,728.24	14.6
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.40	6,472.16	44,285.00	37,812.84	14.6
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	416.00	416.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	584.97	857.78	20,278.00	19,420.22	4.2
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.20	4,383.68	30,000.00	25,616.32	14.6
812-55-5511-121	LIBRARY	WAGES CLEANING	680.00	1,176.00	8,320.00	7,144.00	14.1
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,033.73	1,816.21	14,729.00	12,912.79	12.3
812-55-5511-151	LIBRARY	SOC SEC	1,105.98	2,749.24	14,557.00	11,807.76	18.9
812-55-5511-152	LIBRARY	RETIREMENT	868.44	2,171.10	12,559.00	10,387.90	17.3
812-55-5511-153	LIBRARY	HEALTH INS	5,576.42	11,152.84	66,917.00	55,764.16	16.7
812-55-5511-154	LIBRARY	INC & LIFE	106.81	213.62	1,250.00	1,036.38	17.1
812-55-5511-220	LIBRARY	TELEPHONE	67.03	129.11	1,000.00	870.89	12.9
812-55-5511-221	LIBRARY	ELECTRIC	467.99	467.99	10,000.00	9,532.01	4.7
812-55-5511-222	LIBRARY	HEAT	422.02	846.25	3,000.00	2,153.75	28.2
812-55-5511-223	LIBRARY	WATER & SEWER	184.74	184.74	2,300.00	2,115.26	8.0
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	.00	1,950.00	1,950.00	.0
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	249.20	12,009.20	17,850.00	5,840.80	67.3
812-55-5511-309	LIBRARY	SUPPLIES PRINT	56.00	251.00	1,500.00	1,249.00	16.7
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	59.36	138.36	1,000.00	861.64	13.8
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	100.00	100.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	168.42	168.42	3,000.00	2,831.58	5.6
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	26.81	26.81	500.00	473.19	5.4
812-55-5511-330	LIBRARY	MILEAGE	80.38	135.70	1,000.00	864.30	13.6
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	.00	.00	250.00	250.00	.0
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
812-55-5511-351	LIBRARY	REP & MAINT BLDG	266.62	1,003.01	4,000.00	2,996.99	25.1
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	.00	.00	2,000.00	2,000.00	.0
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	657.43	2,162.68	8,050.00	5,887.32	26.9
812-55-5511-393	LIBRARY	ADULT PROGRAMS	64.97	64.97	500.00	435.03	13.0
812-55-5511-396	LIBRARY	BOOKS ADULT	7,089.63	7,089.63	8,800.00	1,710.37	80.6
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	408.02	408.02	2,797.00	2,388.98	14.6
812-55-5511-510		PROPERTY INSURANCE	.00	.00	2,130.00	2,130.00	.0
812-55-5511-511		WORKER'S COMPENSATION	.00	.00	1,763.00	1,763.00	.0
812-55-5511-512		LIABILITY INSURANCE	.00	.00	2,272.00	2,272.00	.0
812-55-5511-790	LIBRARY	TALKING BOOKS	.00	.00	1,500.00	1,500.00	.0
812-55-5511-793	LIBRARY	CD/TAPES	43.36	43.36	250.00	206.64	17.3
812-55-5511-794	LIBRARY	BOOKS CHILDREN	( 735.35)	.00	.00	.00	.0
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	180.00	850.00	670.00	21.2
TOTAL LIBRARY			29,276.98	63,959.64	345,359.00	281,399.36	18.5

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY CLARK TRUST</u>					
812-56-5511-114 LIBRARY CLARK YOUTH LIBRARIAN	2,536.63	5,073.26	20,293.00	15,219.74	25.0
812-56-5511-391 LIBRARY CLARK PROGRAMS YA	60.26	60.26	507.00	446.74	11.9
812-56-5511-392 LIBRARY CLARK CHILD PROGRAMS	120.74	120.74	1,000.00	879.26	12.1
812-56-5511-397 LIBRARY CLARK YOUNG ADULT	1,500.00	1,500.00	1,700.00	200.00	88.2
812-56-5511-792 LIBRARY CLARK VIDEO CHILD	5,060.91	5,060.91	1,000.00	( 4,060.91)	506.1
812-56-5511-794 LIBRARY CLARK BOOKS CHILD	1,352.35	1,689.13	7,500.00	5,810.87	22.5
TOTAL LIBRARY CLARK TRUST	10,630.89	13,504.30	32,000.00	18,495.70	42.2
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812-57-5701-800 CAPITAL PROJECTS	2,695.00	2,695.00	57,000.00	54,305.00	4.7
TOTAL DEPARTMENT 5701	2,695.00	2,695.00	57,000.00	54,305.00	4.7
TOTAL FUND EXPENDITURES	42,602.87	80,158.94	434,359.00	354,200.06	18.5
NET REVENUE OVER(UNDER) EXPENDITURES	157,118.57	120,195.32	( 57,000.00)		

# CITY OF WATERLOO

BALANCE SHEET  
FEBRUARY 29, 2020

## 830-TAX ROLL AGENCY FUND

### ASSETS

830-11100	TREASURERS WORKING CASH	13,155.14	
830-12100	TAXES RECEIVABLE	1,436,110.05	
	TOTAL ASSETS		<u>1,449,265.19</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

830-24310	DUE TO COUNTY AND STATE	229,226.51	
830-24501	DUE TO MATC	51,346.14	
830-24600	DUE TO SCHOOL DISTRICT	601,787.78	
830-25100	DUE TO/FROM GENERAL FUND	234,160.86	
830-25200	DUE TO PARKS SPECIAL REVENUE	21,489.71	
830-25300	DUE TO DEBT SERVICE FUND	129,363.95	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	52,481.45	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	71,823.21	
830-25601	DUE TO WATER & SEWER	13,511.24	
830-25605	DUE TO TIF DISTRICT #2	13,110.92	
830-25606	DUE TO SIDEWALK SPECIAL ASSESS	339.56	
830-25607	DUE TO CDA	1,189.61	
830-25613	DUE TO TIF DISTRICT #3	22,810.56	
830-25615	DUE TO TIF DISTRICT #4	6,623.69	
	TOTAL LIABILITIES		1,449,265.19

#### FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	( 13,155.14)	
	TOTAL FUND EQUITY		( 13,155.14)
	TOTAL LIABILITIES AND EQUITY		<u>1,436,110.05</u>