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
03/20	03/06/2020	51579	780	AXLEY BRYNELSON, LLP	BEECH RD DEVELOPMENT/DEVELOPMENT AGRE	793964	100-51-5130-211	0	1,079.00	
03/20	03/06/2020	51579	780	AXLEY BRYNELSON, LLP	PD/OPEN RECORDS CALL	794601	100-52-5210-211	0	52.50	
Total 51579:									1,131.50	
03/20	03/06/2020	51580	3475	DVORAK LANDSCAPE SUPPLY LLC	DPW/SNOW & ICE/SALT	50157	100-53-5332-352	0	1,509.20	
Total 51580:									1,509.20	
03/20	03/06/2020	51581	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/CLOUD STORAGE-ACRONIS	68518	100-51-5142-231	100002	77.60	
03/20	03/06/2020	51581	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365 LICENSES	68518	100-51-5142-231	100002	336.00	
03/20	03/06/2020	51581	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365/EMAIL UPGRADE	68711	100-51-5142-231	0	62.48	
Total 51581:									476.08	
03/20	03/06/2020	51582	6060	JEFFERSON COUNTY ECONOMIC	JCEDC 2019 CONSORTIUM FEES	2020 FEES- C-WAT	100-56-5630-211	0	4,984.50	
Total 51582:									4,984.50	
03/20	03/06/2020	51583	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #3027-3078	DOGS 02/20	100-24300	0	168.00	
Total 51583:									168.00	
03/20	03/06/2020	51584	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BLUEGRASS TR EXTENSION	0239998	400-57-5701-830	400005	948.75	
03/20	03/06/2020	51584	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2020 ROOD	0239999	400-53-5310-215	400007	731.25	
03/20	03/06/2020	51584	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/PLAN REVIEW/BEECH RD	024002	100-53-5310-215	400006	635.00	
03/20	03/06/2020	51584	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/203 E MADISON ST/CONCEPT	024002	412-53-5310-215	412001	650.00	
03/20	03/06/2020	51584	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/GRANT APP	024002	100-53-5310-215	0	285.00	
Total 51584:									3,250.00	
03/20	03/06/2020	51585	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/04-2020	052513 0525 04/20	100-21533	0	1,195.41	
Total 51585:									1,195.41	
03/20	03/06/2020	51586	8500	NAPA OF WATERLOO	DPW/M&E/GAS & OIL/DIESEL EXHAUST FUEL & GR	3790 02/2020	100-53-5324-342	0	308.85	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/20	03/06/2020	51586	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/TRK#7/BATTERY	3790 02/2020	100-53-5324-375	0	311.34	
03/20	03/06/2020	51586	8500	NAPA OF WATERLOO	WATERLOO UTILITIES/LINS/15W60	3790 02/2020	100-12386	0	153.09	
Total 51586:									773.28	
03/20	03/06/2020	51587	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/FAC MAINT/COUPLERS, ROLLERS, PVC	8650 02/2020	225-55-5510-351	0	149.77	
03/20	03/06/2020	51587	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/TOOLS/HEX SET	8650 02/2020	100-53-5324-343	0	9.79	
03/20	03/06/2020	51587	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/REPAIR/TRK#6	8650 02/2020	100-53-5324-366	0	1.66	
03/20	03/06/2020	51587	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/MISC/FASTNERS	8650 02/2020	100-53-5327-399	0	3.28	
03/20	03/06/2020	51587	8650	NEITZEL AUTO PARTS & HARDWARE	CAP PROJECT 2020 SQUAD OUTLAY/KEYS	8650 02/2020	400-57-5701-817	0	31.41	
03/20	03/06/2020	51587	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/SNOW & ICE/SUPPLIES	8650 02/2020	100-53-5332-350	0	12.98	
Total 51587:									208.89	
03/20	03/06/2020	51588	9480	PIGGLY WIGGLY	PARKS/FP/SUPPLIES/BATTERIES	0640 02/2020	225-55-5510-350	0	15.08	
Total 51588:									15.08	
03/20	03/06/2020	51589	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/JEFF CTY/4 MTGS/127 MI	QUIMBY 03/20	100-51-5141-330	0	73.03	
Total 51589:									73.03	
03/20	03/06/2020	51590	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 02/2020	0066386-IN	100-52-5240-290	0	1,022.70	
Total 51590:									1,022.70	
03/20	03/06/2020	51591	10395	SALAMONE SUPPLIES	LIBRARY/JUNG$/CLEANING SUPPLIES/BATH ITEM	142612	812-55-5511-350	812915	288.64	
Total 51591:									288.64	
03/20	03/06/2020	51592	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 02/2020	MOBILE HOME 02/	100-41-4114-000	0	750.49	
Total 51592:									750.49	
03/20	03/06/2020	51593	13640	WPPA	POLICE PATROL/UNION DUES/03-2020	WPPA 03/2020	100-21550	0	210.00	
Total 51593:									210.00	
03/20	03/06/2020	51594	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/02-2020	5216	220-52-5228-290	0	1,535.43	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51594:									1,535.43	
03/20	03/06/2020	51595	100120	5 ALARM	FIRE/M&E/SUPPLIES/LIGHTS	194831-1	220-52-5226-340	0	1,150.00	
Total 51595:									1,150.00	
03/20	03/06/2020	51596	100322	TELEFLEX LLC	FIRE MACH & EQUIP EMS SUPPLIES NEEDLES	9502288179	220-52-5226-344	0	612.50	
Total 51596:									612.50	
03/20	03/06/2020	51597	100430	BEAVER OF WISCONSIN, INC	FIRE/M&E/MAINT/ADAPTAPERS, BALL VALVE, INJE	102284	220-52-5231-351	0	179.00	
Total 51597:									179.00	
03/20	03/06/2020	51598	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/REP TRK#4/FASTNERS	96750 02/2020	220-52-5227-364	0	7.28	
03/20	03/06/2020	51598	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/MAINT	96750 02/2020	220-52-5231-351	0	70.45	
03/20	03/06/2020	51598	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES	96750 02/2020	220-52-5231-340	0	9.99	
Total 51598:									87.72	
03/20	03/06/2020	51599	500230	KEITH DOERING	EMS REV RUN/REFUND/19-106	DOERING 03/2020	220-46-4622-000	95	1,810.00	
Total 51599:									1,810.00	
03/20	03/13/2020	51600	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/02-2020	860063497	100-53-5324-331	0	237.20	
Total 51600:									237.20	
03/20	03/13/2020	51601	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3578861	220-52-5226-344	0	11.60	
03/20	03/13/2020	51601	890	BADGER WELDING SUPPLIES, INC.	DPW/M&E/SUPPLIES/OXYGEN-ACETYLENE	3579399	100-53-5324-340	0	167.99	
Total 51601:									179.59	
03/20	03/13/2020	51602	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT/2019	BT1561947	100-51-5151-214	0	18,579.00	
Total 51602:									18,579.00	
03/20	03/13/2020	51603	1380	BP	DPW/M&E/GAS/02-2020	57867422	100-53-5324-342	0	1,603.04	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/20	03/13/2020	51603	1380	BP	POLICE PATROL/GAS/02-2020	57867422	100-52-5211-342	0	60.84	
03/20	03/13/2020	51603	1380	BP	TREE & BRUSH/CHIPPER/GAS/02-2020	57867422	100-53-5347-342	0	47.66	
Total 51603:									1,711.54	
03/20	03/13/2020	51604	2050	SPECTRUM BUSINESS	CLERK INTERNET/03-2020	0022126030320	100-51-5142-380	0	107.49	
03/20	03/13/2020	51604	2050	SPECTRUM BUSINESS	POLICE INTERNET/03-2020	0022126030320	100-52-5211-380	0	107.48	
03/20	03/13/2020	51604	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/03-20	0030129030120	225-55-5510-341	0	84.99	
03/20	03/13/2020	51604	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/03-2020	0038411030120	225-55-5510-341	0	106.98	
Total 51604:									406.94	
03/20	03/13/2020	51605	2860	DEB WHOLESALE	PARKS FIREMENS ALCOHOL CUPS & NAPKINS	884380	225-55-5510-354	0	181.38	
Total 51605:									181.38	
03/20	03/13/2020	51606	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	2853261	225-55-5510-354	0	296.00	
Total 51606:									296.00	
03/20	03/13/2020	51607	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/03-2020	I00570040	812-55-5511-354	812905	657.43	
Total 51607:									657.43	
03/20	03/13/2020	51608	5590	APG OF SOUTHERN WISCONSIN	ELECTION/F& B/PUBLICATION	28767 02/2020	100-51-5144-320	0	87.33	
03/20	03/13/2020	51608	5590	APG OF SOUTHERN WISCONSIN	LEGAL NOTICES/COUNCIL MINUTES	28767 02/2020	100-51-5112-320	0	136.15	
Total 51608:									223.48	
03/20	03/13/2020	51609	5700	HURLEY COMPUTERS, LLC	CATV/COMPUTER MAINT/ANTI VIRUS	14154	200-55-5560-380	0	165.00	
Total 51609:									165.00	
03/20	03/13/2020	51610	5954	JACOB, PAULA L.	LIBRARY/CO$/MILEAGE/SEWI MTG/HARTFORD/80	JACOB 03/20	812-55-5511-330	812905	46.00	
Total 51610:									46.00	
03/20	03/13/2020	51611	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	37-19	225-55-5510-354	0	90.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51611:									90.00	
03/20	03/13/2020	51612	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/DESK UPDATE/RAYNELLE	369712-0	100-51-5142-811	0	504.99	
03/20	03/13/2020	51612	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/DESK UPDATE/RAYNELLE	369712-1	100-51-5142-811	0	389.99	
03/20	03/13/2020	51612	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/DESK UPDATE/RAYNELLE	C 369712-0	100-51-5142-811	0	145.01-	
03/20	03/13/2020	51612	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/DESK UPDATE/RAYNELLE	C369712-0	100-51-5142-811	0	79.99-	
Total 51612:									669.98	
03/20	03/13/2020	51613	6742	KRAUSE EXCAVATING, INC	PARKS/FP/CAP PROJ/DIAMOND SEWER WORK	4531	225-57-5701-800	0	49,423.00	
Total 51613:									49,423.00	
03/20	03/13/2020	51614	6860	KWIK TRIP	POLICE PATROL GAS/02-2020	23000247 03/20	100-52-5211-342	0	723.19	
Total 51614:									723.19	
03/20	03/13/2020	51615	8370	MOTOROLA	WPD/POLICE PATROL OUTLAY EQUIPMENT/GRAN	8280924709	100-52-5210-810	0	4,300.12	
Total 51615:									4,300.12	
03/20	03/13/2020	51616	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/02-2020	7842-00M 170	100-52-5210-212	0	716.25	
Total 51616:									716.25	
03/20	03/13/2020	51617	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/ CLEANER	254790	100-53-5327-350	0	113.11	
Total 51617:									113.11	
03/20	03/13/2020	51618	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91667919	225-55-5510-356	0	614.12	
Total 51618:									614.12	
03/20	03/13/2020	51619	9911	R & R INSURANCE SERVICES, INC	2020 WORKERS COMP/2 OF 4/ALL DEPTS	2221967	100-51-5193-511	0	8,931.00	
Total 51619:									8,931.00	
03/20	03/13/2020	51620	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	631933	225-55-5510-354	0	172.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 51620:								172.60	
03/20	03/13/2020	51621	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 03/2020	0360246085	100-52-5210-341	0	53.97	
	Total 51621:								53.97	
03/20	03/13/2020	51622	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3861545	225-55-5510-351	0	25.50	
03/20	03/13/2020	51622	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	3861546	225-55-5510-351	0	75.50	
	Total 51622:								101.00	
03/20	03/13/2020	51623	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4853113	225-55-5510-354	0	284.65	
	Total 51623:								284.65	
03/20	03/13/2020	51624	14080	WISCONSIN SCTF	CHILD SUPPORT WK #6 BURGOS	WI SCTF 03/13	100-21580	0	23.08	
	Total 51624:								23.08	
03/20	03/13/2020	51625	100520	BP	FIRE/M&E/GAS/02-2020	57842000	220-52-5227-342	0	756.44	
	Total 51625:								756.44	
03/20	03/13/2020	51626	100570	BUTZINE, VERN L	FIRE/MILEAGE/FF CONF/STEVENS POINT/257.20 M	BUTZINE 03/20	220-52-5225-330	0	172.74	
	Total 51626:								172.74	
03/20	03/13/2020	51627	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2136905	220-52-5226-344	0	3,079.99	
	Total 51627:								3,079.99	
03/20	03/13/2020	51628	101033	EMERGENCY SERVICES MARKETING	FIRE DEPT ADMIN COMMUNICATION 1 YR SUSBC	20-20296	220-52-5221-380	0	660.00	
	Total 51628:								660.00	
03/20	03/13/2020	51629	101690	LANGE, TINA	FIRE/MILEAGE/EMS LEADERSHIP/ANTIGO/369 MI	LANGE 03-20	220-52-5225-330	0	212.18	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51629:									212.18	
03/20	03/13/2020	51630	102258	PEAK GARAGE DOORS	FIRE STATION MAINT/SPRING DOOR REPLACE (2)	10937	220-52-5231-351	0	851.74	
Total 51630:									851.74	
03/20	03/13/2020	51631	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/02-2020	5058921478	220-52-5221-310	0	21.09	
Total 51631:									21.09	
03/20	03/13/2020	51632	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/02-2020	9849352194	220-52-5221-341	0	34.08	
Total 51632:									34.08	
03/20	03/13/2020	51633	102990	VISA 0555	FIRE/M&E/SUPPLIES/SAW BLADE	0555 02/20	220-52-5226-340	0	46.58	
Total 51633:									46.58	
03/20	03/13/2020	51634	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/03-2020/RUST-	INTERCEPT 03-202	220-46-4622-000	95	221.98	
Total 51634:									221.98	
03/20	03/13/2020	51635	103100	WEBER, ANTHONY	FIRE & EMS/MEMBERS MILES/FF CONF/STEVENS	WEBER 03/20	220-52-5225-330	0	133.40	
Total 51635:									133.40	
03/20	03/13/2020	51636	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS/RECORD CHECK/CAREGIVER	202001	220-52-5225-193	0	10.00	
Total 51636:									10.00	
03/20	03/13/2020	51637	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/03-2020	0001037915	100-53-5360-290	0	8,502.30	
03/20	03/13/2020	51637	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/03-2020	0001037915	100-53-5360-292	0	5,643.24	
Total 51637:									14,145.54	
03/20	03/13/2020	51638	500222	MONONA BANK	PARKS/FP/SUPPLIES/LIGHTS-FLASHLIGHTS	9535 02/20	225-55-5510-350	0	185.38	
03/20	03/13/2020	51638	500222	MONONA BANK	DPW/M&E/MOWER REPAIR/JD MOWER	9535 02/20	100-53-5324-374	0	101.14	
03/20	03/13/2020	51638	500222	MONONA BANK	PARKS/WRT/BLDG MAINT/SWITCH	9535 02/20	225-55-5520-240	0	14.76	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/20	03/13/2020	51638	500222	MONONA BANK	CLERK/COMP PROG SUPPORT/IN MOTION	9535 02/20	100-51-5142-231	0	27.49	
03/20	03/13/2020	51638	500222	MONONA BANK	DPW/TREE & BRUSH/WD CHIPPER REPAIR	9535 02/20	100-53-5347-392	0	60.69	
03/20	03/13/2020	51638	500222	MONONA BANK	PARKS/FP/CAP PROJ	9535 02/20	225-57-5701-800	0	35.12	
03/20	03/13/2020	51638	500222	MONONA BANK	PARKS/FP/MISC/BANNER	9535 02/20	225-55-5505-399	0	75.20	
03/20	03/13/2020	51638	500222	MONONA BANK	LIBRARY/JUNG$/CLEANING SUPPLIES	9535 02/20	812-55-5511-349	812915	36.86	
03/20	03/13/2020	51638	500222	MONONA BANK	DPW/SNOW & ICE/REPAIRS	9535 02/20	100-53-5332-350	0	25.88	
03/20	03/13/2020	51638	500222	MONONA BANK	CATV/COMPUTER SUPPLIES/TV	9535 02/20	200-55-5560-380	0	525.39	
03/20	03/13/2020	51638	500222	MONONA BANK	ELECTIONS/SUPPLIES/LUNCH	9535 02/20	100-51-5144-398	0	36.50	
03/20	03/13/2020	51638	500222	MONONA BANK	POLICE PATROL/TRAINING/CONF	9535 02/20	100-52-5211-192	0	175.00	
03/20	03/13/2020	51638	500222	MONONA BANK	FIRE STATION/SUPPLIES/CARD TABLE & DOLLIES	9535 02/20	220-52-5231-340	0	539.88	
03/20	03/13/2020	51638	500222	MONONA BANK	FIRE DEPT ADMIN/OFF SUPPLIES	9535 02/20	220-52-5221-310	0	13.05	
03/20	03/13/2020	51638	500222	MONONA BANK	DPW/M&E/GAS & OIL	9535 02/20	100-53-5324-342	0	168.79	
03/20	03/13/2020	51638	500222	MONONA BANK	LIBRARY/CO$/ADULT VIDEOS/DVD'S	9535 02/20	812-55-5511-398	812905	141.81	
03/20	03/13/2020	51638	500222	MONONA BANK	LIBRARY/CLARK$/CHILD VIDEOS	9535 02/20	812-56-5511-792	812910	22.99	
03/20	03/13/2020	51638	500222	MONONA BANK	LIBRARY/JUNG$/BLDG REP/FLAG POLE REPAIR	9535 02/20	812-55-5511-351	812915	37.90	
03/20	03/13/2020	51638	500222	MONONA BANK	LIBRARY/JUNG$/BLDG MAINT/KNOXBOX	9535 02/20	812-55-5511-351	812915	436.00	
	Total 51638:								2,659.83	
03/20	03/13/2020	51639	500231	ELECTIONSOURCE	SUPPLIES/VOTE STICKERS	19-47663	100-51-5144-398	0	19.17	
	Total 51639:								19.17	
03/20	03/13/2020	51640	500232	NICOLE MARKEY	DOG LICENSE/OVERPAYMENT	MARKEY 03-2020	100-44-4421-000	95	4.00	
	Total 51640:								4.00	
03/20	03/13/2020	51641	500233	JEFFERSON EMS	FIRE DEPT/EMS RUN INTERCEPT/03-2020/BEHM	JEFF EMS 03/20	220-46-4622-000	95	180.80	
	Total 51641:								180.80	
03/20	03/20/2020	51642	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	201000462	225-55-5510-356	0	62.50	
	Total 51642:								62.50	
03/20	03/20/2020	51643	430	AMERICAN LEGION AUXILIARY	PARKS/FP/RENTAL REFUND	3255	225-46-4622-000	99	375.00	
	Total 51643:								375.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/20	03/20/2020	51644	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/02-2020	1487311598	100-51-5142-220	0	11.30	
03/20	03/20/2020	51644	1981	CENTURYLINK	POLICE TELEPHONE/LONG DIS/02-2020	1487311598	100-52-5210-220	0	4.59	
03/20	03/20/2020	51644	1981	CENTURYLINK	FIRE TELEPHONE/LONG DIS/02-2020	1487311598	220-52-5221-341	0	1.73	
03/20	03/20/2020	51644	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/02-2020	1487311598	100-53-5327-220	0	.17	
03/20	03/20/2020	51644	1981	CENTURYLINK	LIBRARY PHONE/CITY$/LONG DIS/02-2020	1487311598	812-55-5511-220	812900	1.49	
Total 51644:									19.28	
03/20	03/20/2020	51645	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/03-2020	0001336031420	200-55-5560-320	0	47.42	
Total 51645:									47.42	
03/20	03/20/2020	51646	2710	DAILY JEFFERSON COUNTY UNION	LIBRARY/CO$/NEWSPAPER/1 YR	JCD-432133 02/21	812-55-5511-796	812905	135.00	
Total 51646:									135.00	
03/20	03/20/2020	51647	4020	FIDELITY LAND TITLE, LTD	186 SCHULTZ SALE/L COLUMBUS	47307B	100-56-5630-215	0	550.00	
Total 51647:									550.00	
03/20	03/20/2020	51648	4840	GRIFFIN REPAIR	DPW/M&E/REPAIR/TRK #5/BEARING	GRIFFIN REPAIR	100-53-5324-367	0	79.00	
Total 51648:									79.00	
03/20	03/20/2020	51649	5802	INSIGHT FS	WEED CONTROL ROUNDUP	86004623	100-56-5621-399	0	61.69	
03/20	03/20/2020	51649	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	G0001601036	225-53-5324-342	0	104.96	
Total 51649:									166.65	
03/20	03/20/2020	51650	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365/EMAIL ARCHIVIN	68282	100-51-5142-231	100002	281.14	
03/20	03/20/2020	51650	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365/EMAIL UPGRADE	68856	100-51-5142-231	100002	187.43	
Total 51650:									468.57	
03/20	03/20/2020	51651	6190	JENSEN PLUMBING & HEATING, INC	MAYOR/THERMOSTAT	605308	100-51-5160-351	0	700.00	
Total 51651:									700.00	
03/20	03/20/2020	51652	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/DESK UPDATE/RAYNELLE	369927-0	100-51-5142-811	0	49.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/20	03/20/2020	51652	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/DESK UPDATE/MIKE	369927-0	100-51-5142-811	0	239.99	
03/20	03/20/2020	51652	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/TOWELS	370395-0	100-51-5142-310	0	114.26	
03/20	03/20/2020	51652	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/WIPES	370395-1	100-51-5142-310	0	29.98	
03/20	03/20/2020	51652	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/PENS	370654-0	100-51-5142-310	0	51.96	
03/20	03/20/2020	51652	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/TOWELS	370654-1	100-51-5142-310	0	114.26	
03/20	03/20/2020	51652	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/ENVELOPES	370695-0	100-51-5142-310	0	14.59	
03/20	03/20/2020	51652	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/CALENDAR	370695-1	100-51-5142-310	0	12.57	
	Total 51652:								627.60	
03/20	03/20/2020	51653	7980	MICHELS MATERIALS	STREET MAINT GRAVEL	387529	100-53-5330-373	0	274.88	
	Total 51653:								274.88	
03/20	03/20/2020	51654	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/CHILD PROG/VALENTINES STOR	0220 02/20	812-56-5511-392	812910	26.41	
03/20	03/20/2020	51654	9480	PIGGLY WIGGLY	LIBRARY/CO$/ADULT PROG/RETIREE'S CLUB	0220 02/20	812-55-5511-393	812905	7.48	
03/20	03/20/2020	51654	9480	PIGGLY WIGGLY	LIBRARY/CO$/SUPPLIES FOR LIBRARY PROGRAM	0220 02/20	812-55-5511-310	812905	21.63	
	Total 51654:								55.52	
03/20	03/20/2020	51655	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	632870	225-55-5510-354	0	507.00	
	Total 51655:								507.00	
03/20	03/20/2020	51656	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/02-2020	370001345	220-52-5221-341	0	149.54	
03/20	03/20/2020	51656	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 02/2020	370001345	100-52-5210-341	0	9.01	
	Total 51656:								158.55	
03/20	03/20/2020	51657	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	36839	100-53-5327-350	0	17.25	
03/20	03/20/2020	51657	12860	WATERLOO BUILDING CENTER	MAYOR/PICTURE ITEMS	36850	100-51-5141-380	0	8.80	
	Total 51657:								26.05	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	CLERK/COMP PROG SUPPORT/WPPI	802007	100-51-5142-231	0	198.00	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/JANUARY 2020	802007	100-51-5190-903	0	607.50	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/FEBRUARY 2020	802007	100-51-5190-903	0	608.00	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 02-20	100-51-5160-221	0	347.04	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 02-20	100-52-5210-221	0	520.56	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 02-20	100-53-5360-292	0	4.00	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 02-20	100-51-5160-223	0	70.28	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 02-20	100-52-5210-223	0	105.41	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 02-20	600-51-5162-221	0	29.83	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 02-20	225-55-5510-221	0	704.46	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 02-20	225-55-5530-221	0	12.36	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 02-20	225-55-5520-221	0	218.09	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 02-20	225-55-5520-223	0	122.17	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 02-20	100-53-5342-291	0	24.81	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	FLASHERS	WU 02-20	100-53-5342-291	0	12.93	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 02-20	812-55-5511-221	812900	466.32	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 02-20	812-55-5511-223	812900	215.26-	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 02-20	225-55-5510-223	0	443.04	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 02-20	100-53-5360-292	0	2.00	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 02-20	600-51-5162-223	0	65.33	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 02-20	100-53-5327-221	0	251.38	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 02-20	100-53-5327-223	0	171.98	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 02-20	100-53-5327-221	0	71.26	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 02-20	100-53-5327-223	0	45.80	
03/20	03/20/2020	51658	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 02-20	100-53-5342-291	0	4,979.20	
Total 51658:									9,866.49	
03/20	03/20/2020	51659	100120	5 ALARM	FIRE/M&E/REPAIRS/SCBA EQUIP	194966-1	220-52-5226-359	0	2,450.00	
Total 51659:									2,450.00	
03/20	03/20/2020	51660	100515	BOYER, RON	FIRE STATION/SUPPLIES/PAINT	BOYER 03/20	220-52-5231-340	0	97.12	
Total 51660:									97.12	
03/20	03/20/2020	51661	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES	10000947543	220-52-5231-340	0	84.70	
Total 51661:									84.70	
03/20	03/20/2020	51662	101400	HORTON GROUP, THE	FIRE & EMS/INSURANCE/ACCIDENT & SICKNESS	61211	220-52-5232-513	0	1,448.00	
Total 51662:									1,448.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/20	03/20/2020	51663	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/SUPPLIES-FIRE/STRAINER	113933	220-52-5226-340	0	737.17	
Total 51663:									737.17	
03/20	03/20/2020	51664	101660	KWIK TRIP INC	FIRE DEPT ADMIN MEETING MEALS	23000250 02/20	220-52-5221-190	0	21.96	
Total 51664:									21.96	
03/20	03/20/2020	51665	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/AERIAL EXAM/LOYA	178937	220-52-5225-193	0	80.00	
03/20	03/20/2020	51665	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/AERIAL EXAM/BOYER	178937	220-52-5225-193	0	80.00	
03/20	03/20/2020	51665	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/AERIAL EXAM/R WEBER	178937	220-52-5225-193	0	80.00	
03/20	03/20/2020	51665	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/AERIAL EXAM/WHITEBIRD	178937	220-52-5225-193	0	80.00	
Total 51665:									320.00	
03/20	03/20/2020	51666	102350	POMP'S TIRE SERVICE, INC.	DPW/CAP PROJ/	1520001206-1	400-57-5701-818	0	360.00	
Total 51666:									360.00	
03/20	03/20/2020	51667	102950	UWHC	EMS TUITION HEALTH PROVIDER CARDS(1)	8995	220-52-5225-193	0	5.00	
Total 51667:									5.00	
03/20	03/20/2020	51668	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	WU 02/20	220-52-5223-221	0	21.04	
03/20	03/20/2020	51668	103070	WATERLOO UTILITIES	RECYCLING E-WASTE CHARGES	WU 02/20	100-53-5360-292	0	1.00	
03/20	03/20/2020	51668	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	WU 02/20	220-52-5223-221	0	743.56	
03/20	03/20/2020	51668	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN WATER & SEWER	WU 02/20	220-52-5223-223	0	209.62	
Total 51668:									975.22	
03/20	03/20/2020	51669	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/03-2020	44329875 03/20	300-58-5810-611	0	426.68	
03/20	03/20/2020	51669	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/03-2020	44329875 03/20	300-49-4927-000	0	426.68-	
03/20	03/20/2020	51669	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/03-2020	44329875 03/20	400-59-5925-001	0	426.68	
Total 51669:									426.68	
03/20	03/20/2020	51670	500234	STORM GUARD OF MADISON	MUNI BLDG/ROOF REPLACEMENT	534002	400-57-5701-808	0	55,479.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 51670:								55,479.00	
03/20	03/20/2020	51671	500235	BETTCHER MASONRY RESTORATION	PARKS/FP/CAP PROJ/MASONRY	3254	225-57-5701-800	0	8,680.00	
	Total 51671:								8,680.00	
03/20	03/20/2020	51672	500236	MOTL, PRISCILLA	LEAD SERVICE REPLACE/436 E POLK ST	MOTL 03/20	400-53-5370-001	0	2,300.00	
	Total 51672:								2,300.00	
03/20	03/20/2020	51673	500237	JAMES, CHERATEE	LEAD SERVICE REPLACE/422 PIERCE ST	JAMES 03/20	400-53-5370-001	0	2,300.00	
	Total 51673:								2,300.00	
03/20	03/20/2020	51674	500238	PEACOCK, ANNA	LEAD SERVICE REPLACEMENT/345 PIERCE ST	PEACOCK 03/20	400-53-5370-001	0	1,837.50	
	Total 51674:								1,837.50	
03/20	03/20/2020	51675	500239	TOWN OF IXONIA	ELECTION SUPPLIES/ LABELS	1045	100-51-5144-398	0	5.00	
	Total 51675:								5.00	
03/20	03/20/2020	51676	500240	WATERLOO FIRE & EMS SUPPORTER	FIRE DEPT ADMIN/MEETING MEALS/02-2020	PIG 03/20	220-52-5221-190	0	537.05	
	Total 51676:								537.05	
03/20	03/27/2020	51677	380	AMAZON.COM	LIBRARY/CLARK$/CHILD MOVIES	AMAZON 02/20	812-56-5511-792	812910	133.15	
03/20	03/27/2020	51677	380	AMAZON.COM	LIBRARY/CO$/OFFICES SUPPLIES	AMAZON 02/20	812-55-5511-310	812905	42.20	
03/20	03/27/2020	51677	380	AMAZON.COM	LIBRARY/CO$/SHIPPING	AMAZON 02/20	812-55-5511-314	812905	1.44	
03/20	03/27/2020	51677	380	AMAZON.COM	LIBRARY/JUNG$/CLEANING SUPPLIES	AMAZON 02/20	812-55-5511-350	812915	58.05	
03/20	03/27/2020	51677	380	AMAZON.COM	LIBRARY/CO$/VIDEO YA	AMAZON 02/20	812-55-5511-398	812905	249.03	
03/20	03/27/2020	51677	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 02/20	812-55-5511-396	812905	90.31	
03/20	03/27/2020	51677	380	AMAZON.COM	LIBRARY/CO$/YA/CDS	AMAZON 02/20	812-55-5511-793	812905	73.73	
	Total 51677:								647.91	
03/20	03/27/2020	51678	3510	EBC	CLERK FSA ADMIN FEE/03-2020/CITY	2837607	100-51-5142-320	0	37.50	
03/20	03/27/2020	51678	3510	EBC	CLERK FSA ADMIN FEE/03-2020/UTILITY	2837607	100-51-5142-320	0	12.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51678:									50.00	
03/20	03/27/2020	51679	4340	FRONTIER	CLERK TELEPHONE/03-2020	FRONTIER 03/20	100-51-5142-220	0	124.66	
03/20	03/27/2020	51679	4340	FRONTIER	POLICE ADMIN TELEPHONE/03-2020	FRONTIER 03/20	100-52-5210-220	0	127.46	
03/20	03/27/2020	51679	4340	FRONTIER	DPW TELEPHONE/03-2020	FRONTIER 03/20	100-53-5327-220	0	60.76	
03/20	03/27/2020	51679	4340	FRONTIER	FIRE DEPT TELEPHONE/03-2020	FRONTIER 03/20	220-52-5221-341	0	91.82	
03/20	03/27/2020	51679	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/03-2020	FRONTIER 03/20	812-55-5511-220	812915	66.30	
Total 51679:									471.00	
03/20	03/27/2020	51680	4840	GRIFFIN REPAIR	DPW/M&E/REPAIR/TRK #7/FILTERS	GRIFFIN 032720	100-53-5324-375	0	109.00	
Total 51680:									109.00	
03/20	03/27/2020	51681	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/LABELS	370775-0	100-51-5142-310	0	46.99	
03/20	03/27/2020	51681	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/BINDER CLIPS	370787-0	100-51-5142-310	0	6.79	
Total 51681:									53.78	
03/20	03/27/2020	51682	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2020 ROAD PROJECT/ROOD/	02340523	400-57-5701-802	400007	1,065.00	
03/20	03/27/2020	51682	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/HEDTCKE PRE - CONSTRUC	0240519	100-53-5310-215	400006	95.00	
03/20	03/27/2020	51682	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/TREYBURN/PRE - CONSTRU	0240525	400-53-5310-215	400005	1,130.00	
Total 51682:									2,290.00	
03/20	03/27/2020	51683	7540	MADISON TRUCK EQUIPMENT, INC.	DPW/M&E/REAIRS/TRK 1/VALVE CONTROL CABLE	3-91829	100-53-5324-361	0	52.00	
Total 51683:									52.00	
03/20	03/27/2020	51684	7980	MICHELS MATERIALS	STREET MAINT GRAVEL	387694	100-53-5330-373	0	62.12	
Total 51684:									62.12	
03/20	03/27/2020	51685	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO$/MILEAGE/DIR MTG/PEWAUKEE/88.6	MOUNTFORD 03/2	812-55-5511-330	812905	50.95	
03/20	03/27/2020	51685	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO$/MILEAGE/MOW-JEFF ADRC MTG/JE	MOUNTFORD 03/2	812-55-5511-330	812905	22.65	
Total 51685:									73.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/20	03/27/2020	51686	8454	MUNICIPAL PROPERTY INSURANCE C	INSURANCE/EQUIPMENT BREAKDOWN/POWER	400000206-500010	100-51-5193-510	0	3,286.00	
Total 51686:									3,286.00	
03/20	03/27/2020	51687	8550	NATIONAL ELEVATOR INSPECTION	MUNI BLDG LIFT INSPECTION	0383273	100-51-5160-240	0	65.00	
Total 51687:									65.00	
03/20	03/27/2020	51688	10412	SAMPO SERVICES, LLC	POLICE PATROL OUTLAY COMPUTER	2001	100-52-5211-815	0	1,660.00	
Total 51688:									1,660.00	
03/20	03/27/2020	51689	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 03/2020/LOTTERY CR	MOBILE TAX 03/20	100-41-4114-000	0	5,669.79	
Total 51689:									5,669.79	
03/20	03/27/2020	51690	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/03-2020	0885-454-713 03/20	100-53-5327-222	0	121.09	
03/20	03/27/2020	51690	13360	WE ENERGIES	PARKS/WRT/HEAT/03-2020	2003-963-506 03/20	225-55-5510-222	0	158.27	
03/20	03/27/2020	51690	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/03-2020	2426-293-176 03/20	812-55-5511-222	812915	272.94	
03/20	03/27/2020	51690	13360	WE ENERGIES	DPW/G&S/ HEAT/03-2020	4243-620-817 03/20	100-53-5327-222	0	267.27	
03/20	03/27/2020	51690	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/03-2020	4489-524-070 03/20	100-51-5160-222	0	132.62	
03/20	03/27/2020	51690	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/03-2020	4489-524-070 03/20	100-52-5210-222	0	198.92	
03/20	03/27/2020	51690	13360	WE ENERGIES	PARKS/FP/HEAT/03-2020	8289-402-471 03-20	225-55-5510-222	0	289.33	
03/20	03/27/2020	51690	13360	WE ENERGIES	MBC HEAT 03-2020	9236-188-363 03/20	600-51-5162-222	0	98.41	
Total 51690:									1,538.85	
03/20	03/27/2020	51691	14080	WISCONSIN SCTF	CHILD SUPPORT WK #7 BURGOS	WI SCTF 03/26/20	100-21580	0	23.08	
Total 51691:									23.08	
03/20	03/27/2020	51692	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTR$/NUTRITION PROJECT C	ZIBELL 03/20	812-55-5511-330	812925	22.65	
Total 51692:									22.65	
03/20	03/27/2020	51693	101020	EMERGENCY APPARATUS MAINTENA	FIRE/M&E/TRUCK #3/PARK BRAKE VALVE, KNOB, S	110981	220-52-5227-361	0	1,695.51	
Total 51693:									1,695.51	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/20	03/27/2020	51694	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2145490	220-52-5226-344	0	669.30	
03/20	03/27/2020	51694	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2145780	220-52-5226-344	0	5.50	
Total 51694:									674.80	
03/20	03/27/2020	51695	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #4/DEF	GRIFFIN 03-20	220-52-5227-374	0	20.00	
03/20	03/27/2020	51695	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIR/TRK #6/BATTERIES	GRIFFIN 03-20	220-52-5227-366	0	180.00	
Total 51695:									200.00	
03/20	03/27/2020	51696	101300	H. J. PERTZBORN	FIRE STATION/MAINT/SPRINKLER INSPECT	35934	220-52-5231-351	0	220.00	
Total 51696:									220.00	
03/20	03/27/2020	51697	101458	J & L TIRE INC	FIRE/M&E/REPAIRS/TRK #8/TIRES	288401	220-52-5227-368	0	3,880.60	
Total 51697:									3,880.60	
03/20	03/27/2020	51698	102350	POMP'S TIRE SERVICE, INC.	DPW/CAP PROJ/TIRES	1520001647	400-57-5701-818	0	1,099.00	
Total 51698:									1,099.00	
03/20	03/27/2020	51699	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/CHAIR MAT	5764007	220-52-5221-310	0	133.99	
Total 51699:									133.99	
03/20	03/27/2020	51700	102480	RICOH USA, INC	FIRE ADMIN/COPIER/03-2020	33213653	220-52-5221-310	0	118.25	
Total 51700:									118.25	
03/20	03/27/2020	51701	500233	JEFFERSON EMS	FIRE DEPT/EMS RUN INTERCEPT/03-2020/BIEFEL	BIEFELD 03/20	220-46-4622-000	95	600.57	
Total 51701:									600.57	
Grand Totals:									250,422.05	

APPROVED BY FINANCE COMMITTEE

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DATED ____

Report Criteria:
Report type: GL detail

Report Criteria:
- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/07/2020						
03/07/2020	PC	03/12/2020	35111	PETRIE, MATTHEW T	1756	1,285.11-
03/07/2020	PC	03/12/2020	35103	MOUNTFORD, JASON CH	1293	295.52-
03/07/2020	PC	03/12/2020	35112	BUTZINE, VERN LEROY	1904	73.88-
03/07/2020	PC	03/12/2020	35101	KARLS, CYNTHIA LEE	1291	240.25-
03/07/2020	PC	03/12/2020	35100	JACOB, PAULA LYNN	1276	901.50-
03/07/2020	PC	03/12/2020	35110	BUTZINE, JASON V	1706	1,301.92-
03/07/2020	PC	03/12/2020	35109	DORN, MIRANDA LEE	1379	120.05-
03/07/2020	PC	03/12/2020	35108	SCHAEFER, BRANDI LYN	1375	120.05-
03/07/2020	PC	03/12/2020	35107	DORN, KAIA NICOLE	1373	96.97-
03/07/2020	PC	03/12/2020	35106	DORN, DANIELLE JOLEN	1371	120.05-
03/07/2020	PC	03/12/2020	35105	HABERKORN, GABRIEL J	1305	1,306.91-
03/07/2020	PC	03/12/2020	35104	SPIES, SARAH ROSE	1294	124.67-
03/07/2020	PC	03/12/2020	35102	DENAULT, KALLEE JEAN	1292	91.53-
03/07/2020	PC	03/12/2020	35099	MOUNTFORD, KELLI ANN	1263	1,491.51-
03/07/2020	PC	03/12/2020	35098	BRUECKNER, AMANDA E	1261	1,023.60-
03/07/2020	PC	03/12/2020	35097	ZIBELL, JOEL R	1251	1,066.92-
03/07/2020	PC	03/12/2020	35096	SCHALLER, TRAVIS JAM	1208	1,020.49-
03/07/2020	PC	03/12/2020	35095	HAUPTLI, CHRISTOPHER	1207	1,023.87-
03/07/2020	PC	03/12/2020	35094	YERGES, CHAD M	1206	1,394.88-
03/07/2020	PC	03/12/2020	35093	ROBBINS, JEFFREY K	1204	1,081.57-
03/07/2020	PC	03/12/2020	35092	BRICKEY, BENJAMIN I	1146	1,392.69-
03/07/2020	PC	03/12/2020	35091	KELLY, JESSICA LEE	1145	1,347.80-
03/07/2020	PC	03/12/2020	35090	WORZALLA, GREGORY S	1138	35.09-
03/07/2020	PC	03/12/2020	35089	WARNER II, DAVID NEIL	1130	1,550.02-
03/07/2020	PC	03/12/2020	35088	THOM, TRACY S	1121	1,615.95-
03/07/2020	PC	03/12/2020	35087	CULLEN, NATHANIEL J	1120	1,362.46-
03/07/2020	PC	03/12/2020	35086	THOMFORD, SARAH A	1115	33.18-
03/07/2020	PC	03/12/2020	35085	BOLLIG, RANDY P	1113	1,346.10-
03/07/2020	PC	03/12/2020	35084	SORENSON, DENIS P	1106	1,764.05-
03/07/2020	PC	03/12/2020	35083	GARTNER, FRANCINE A	1101	982.95-
03/07/2020	PC	03/12/2020	35082	DAVIS, LARON D	1051	128.14-
03/07/2020	PC	03/12/2020	35081	WEIHERT, CHRISTOPHE	1049	90.04-
03/07/2020	PC	03/12/2020	35080	SCHEER, WILLIAM HENR	1046	117.74-
03/07/2020	PC	03/12/2020	35079	BURGOS COLON, JESUS	1043	496.39-
03/07/2020	PC	03/12/2020	35078	HANSEN JR, MORTON J	1008	1,428.02-
03/07/2020	PC	03/12/2020	35077	TSCHANZ, MICHAEL W	1004	1,997.92-
03/07/2020	PC	03/12/2020	35076	BUTZINE, RAYNELLE M	1001	660.62-
03/07/2020	PC	03/12/2020	35113	WEBER, ANTHONY S	1979	36.94-
03/07/2020	PC	03/12/2020	35114	HERING, KEENAN BRADL	2012	69.26-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
Total 03/07/2020:			39			30,636.61-
03/21/2020						
03/21/2020	PC	03/26/2020	35141	MOUNTFORD, JASON CH	1293	331.86-
03/21/2020	PC	03/26/2020	35155	PETRIE, MATTHEW T	1756	1,674.87-
03/21/2020	PC	03/26/2020	35156	BENISCH, WESLEY L	1900	867.06-
03/21/2020	PC	03/26/2020	35157	LANGE, TINA MARIE	1903	183.77-
03/21/2020	PC	03/26/2020	35139	KARLS, CYNTHIA LEE	1291	135.41-
03/21/2020	PC	03/26/2020	35138	JACOB, PAULA LYNN	1276	901.50-
03/21/2020	PC	03/26/2020	35153	RHYNES, ERIC JAMES	1440	461.75-
03/21/2020	PC	03/26/2020	35152	KUHL, CHARLES A	1439	461.75-
03/21/2020	PC	03/26/2020	35151	SCHOENWETTER, JASO	1438	461.75-
03/21/2020	PC	03/26/2020	35150	PETTS, JEANETTE MARI	1436	461.75-
03/21/2020	PC	03/26/2020	35149	THOMAS, TIMOTHY R	1435	461.75-
03/21/2020	PC	03/26/2020	35148	GRIFFIN, RONALD THOM	1434	461.75-
03/21/2020	PC	03/26/2020	35147	STINNETT, ANGELA WILL	1433	461.75-
03/21/2020	PC	03/26/2020	35146	QUIMBY, JENIFER LOU	1429	923.50-
03/21/2020	PC	03/26/2020	35154	BUTZINE, JASON V	1706	1,527.31-
03/21/2020	PC	03/26/2020	35145	HOLZHUETER, THOMAS	1349	300.17-
03/21/2020	PC	03/26/2020	35144	HABERMAN, MICHAEL J	1309	33.61-
03/21/2020	PC	03/26/2020	35143	HABERKORN, GABRIEL J	1305	1,365.39-
03/21/2020	PC	03/26/2020	35142	SPIES, SARAH ROSE	1294	33.25-
03/21/2020	PC	03/26/2020	35140	DENAULT, KALLEE JEAN	1292	74.88-
03/21/2020	PC	03/26/2020	35137	MOUNTFORD, KELLI ANN	1263	1,507.72-
03/21/2020	PC	03/26/2020	35136	BRUECKNER, AMANDA E	1261	1,088.88-
03/21/2020	PC	03/26/2020	35135	ZIBELL, JOEL R	1251	1,135.93-
03/21/2020	PC	03/26/2020	35134	SCHALLER, TRAVIS JAM	1208	1,042.64-
03/21/2020	PC	03/26/2020	35133	HAUPTLI, CHRISTOPHER	1207	1,141.26-
03/21/2020	PC	03/26/2020	35132	YERGES, CHAD M	1206	1,453.78-
03/21/2020	PC	03/26/2020	35131	ROBBINS, JEFFREY K	1204	1,143.97-
03/21/2020	PC	03/26/2020	35130	BRICKEY, BENJAMIN I	1146	1,447.53-
03/21/2020	PC	03/26/2020	35129	KELLY, JESSICA LEE	1145	1,373.40-
03/21/2020	PC	03/26/2020	35128	WORZALLA, GREGORY S	1138	210.55-
03/21/2020	PC	03/26/2020	35127	WARNER II, DAVID NEIL	1130	1,612.66-
03/21/2020	PC	03/26/2020	35126	THOM, TRACY S	1121	1,679.15-
03/21/2020	PC	03/26/2020	35125	CULLEN, NATHANIEL J	1120	1,478.23-
03/21/2020	PC	03/26/2020	35124	THOMFORD, SARAH A	1115	17.12-
03/21/2020	PC	03/26/2020	35123	BOLLIG, RANDY P	1113	1,398.06-
03/21/2020	PC	03/26/2020	35122	SORENSON, DENIS P	1106	1,815.88-
03/21/2020	PC	03/26/2020	35121	GARTNER, FRANCINE A	1101	1,046.98-
03/21/2020	PC	03/26/2020	35120	DAVIS, LARON D	1051	183.55-
03/21/2020	PC	03/26/2020	35119	SCHEER, WILLIAM HENR	1046	83.11-
03/21/2020	PC	03/26/2020	35118	BURGOS COLON, JESUS	1043	890.68-
03/21/2020	PC	03/26/2020	35117	HANSEN JR, MORTON J	1008	1,428.02-
03/21/2020	PC	03/26/2020	35116	TSCHANZ, MICHAEL W	1004	2,005.50-
03/21/2020	PC	03/26/2020	35115	BUTZINE, RAYNELLE M	1001	935.35-
03/21/2020	PC	03/26/2020	35158	STROBEL, CRAIG RANDA	1933	216.10-
03/21/2020	PC	03/26/2020	35159	JOYCE, LINDA MAY	1934	11.09-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/21/2020	PC	03/26/2020	35160	KUHLOW, JULIE A	1936	733.03-
03/21/2020	PC	03/26/2020	35161	RENFORTH, ROBERT L	1945	338.00-
03/21/2020	PC	03/26/2020	35162	WEBER, RYAN JON DOU	1955	61.88-
03/21/2020	PC	03/26/2020	35163	COTTING, JOHN ERIC	1963	434.97-
03/21/2020	PC	03/26/2020	35164	BUTZINE, CHRISTINE ELI	1983	44.32-
03/21/2020	PC	03/26/2020	35165	NECHODOM, EMILIE KAY	1990	260.43-
03/21/2020	PC	03/26/2020	35166	HERING, KEENAN BRADL	2012	443.31-
03/21/2020	PC	03/26/2020	35167	WEBER, BENJAMIN K	2013	22.16-
03/21/2020	PC	03/26/2020	35168	GRIFFIN, MICHELLE KAT	2017	172.70-
03/21/2020	PC	03/26/2020	35169	CHRISTIANSON, RUSSEL	2022	79.42-
03/21/2020	PC	03/26/2020	35170	KOPPA, CHRISTINA J	2038	46.17-
03/21/2020	PC	03/26/2020	35171	THOMAS, NICKOLAS WA	2041	13.85-
03/21/2020	PC	03/26/2020	35172	BOYER JR, RONALD PE	2048	243.80-
03/21/2020	PC	03/26/2020	35173	STAUDE, SAMUEL ADAM	2052	111.75-
03/21/2020	PC	03/26/2020	35174	BUTZINE, COLTON PIER	2055	78.50-
03/21/2020	PC	03/26/2020	35175	NEU, KAITLIN R	2062	112.67-
Total 03/21/2020:			61			41,128.93-
Grand Totals:			100			71,765.54-

CITY OF WATERLOO
TREASURER'S REPORT

1ST QUARTER 2020
(Page 1 of 2)

		January		February		March
XXX-11100						
Muni Checking Account						
Balance Brought Forward	$	113,498.31	$	720,169.43	$	61,168.36
Deposit Register (Report Attached)		2,848,867.73		758,817.77		405,816.99
Deposits - NSF Returns		-		(26.00)		-
Accounts Payable Checks (Report Attached)		(2,014,975.78)		(1,243,022.29)		(250,422.05)
Payroll Direct Deposits (Report Attached)		(108,405.82)		(67,929.36)		(71,765.54)
EFT-Fed W/H & Soc Sec		(36,016.48)		(22,163.88)		(22,453.06)
EFT-State W/H		(7,037.21)		(4,254.23)		(4,168.91)
EFT-Deferred Comp		(7,074.00)		(4,716.00)		(4,716.00)
EFT-FSA		(781.65)		(521.10)		(521.10)
EFT-Income Continuation Insurance		-				-
EFT-Health Insurance		(44,601.56)		(45,579.70)		(45,579.70)
EFT-Retirement		(22,985.47)		(29,197.20)		(20,901.01)
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)		(70.69)		(45.44)		(48.41)
B2B Custom Maintenance		(29.95)		(29.95)		(29.95)
Payroll Direct Deposit Bank Fee		(30.00)		(30.00)		(30.00)
State TID Annual Fee		-		-		-
Sales Tax		(188.00)		(303.69)		(33.99)
Employee Benefit FSA Medical Excess		-		-		
Balance on Hand	**$**	**720,169.43**	**$**	**61,168.36**	**$**	**46,315.63**
Super Now Checking Account Bank Reconciliation:						
Cash Reported by Bank	$	655,238.35	$	134,742.41	$	129,171.86
Deposits Outstanding		98,689.31		536.70		383.40
Checks Outstanding		(33,758.23)		(74,110.75)		(83,239.63)
Balance on Hand	**$**	**720,169.43**	**$**	**61,168.36**	**$**	**46,315.63**
100-11101						
Muni Savings Account:						
Balance Brought Forward	$	4,573,005.56	$	3,228,311.46	$	2,622,029.14
Deposits		-				-
Withdrawals		(1,350,000.00)		(610,000.00)		(200,000.00)
Monthly Interest Earned		5,305.90		3,717.68		3,642.67
Service Charge		-		-		-
Balance on Hand	**$**	**3,228,311.46**	**$**	**2,622,029.14**	**$**	**2,425,671.81**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :						
Balance Brought Forward	$	4,953.38	$	5,885.88	$	6,189.63
Deposits		920.00		300.00		320.00
Withdrawals				-		(3,600.00)
Monthly Interest Earned		12.50		3.75		8.75
Balance on Hand	**$**	**5,885.88**	**$**	**6,189.63**	**$**	**2,918.38**
201-11500						
Storm Water System Impact Fee SWIB Savings Account - LGIP #11:						
Balance Brought Forward	$	2.26	$	2.26	$	2.26
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		-		-		-
Balance on Hand	**$**	**2.26**	**$**	**2.26**	**$**	**2.26**
202-11600						
Public Works Impact Fee SWIB Savings Account - LGIP #12:						
Balance Brought Forward	$	4.94	$	4.94	$	4.95
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		-		0.01		0.01
Balance on Hand	**$**	**4.94**	**$**	**4.95**	**$**	**4.96**

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

1ST QUARTER 2020
(Page 2 of 2)

		January		February		March
203-11700						
Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:						
Balance Brought Forward	$	4.45	$	4.45	$	4.46
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		-		0.01		0.01
Balance on Hand	**$**	**4.45**	**$**	**4.46**	**$**	**4.47**
204-11800						
Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:						
Balance Brought Forward	$	7.94	$	7.94	$	7.95
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		-		0.01		0.01
Balance on Hand	**$**	**7.94**	**$**	**7.95**	**$**	**7.96**
205-11900						
Water Impact Fee SWIB Savings Account - LGIP #15:						
Balance Brought Forward	$	11.26	$	11.26	$	11.28
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		-		0.02		0.02
Balance on Hand	**$**	**11.26**	**$**	**11.28**	**$**	**11.30**
200-11510						
CATV Investment - LGIP #3						
Balance Brought Forward	$	165,835.82	$	165,835.82	$	166,062.36
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		-		226.54		213.11
Balance on Hand	**$**	**165,835.82**	**$**	**166,062.36**	**$**	**166,275.47**
220-11201						
Fire Investment - LGIP #4						
Balance Brought Forward	$	114,012.09	$	114,012.09	$	114,167.83
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		-		155.74		146.52
Balance on Hand	**$**	**114,012.09**	**$**	**114,167.83**	**$**	**114,314.35**
812-11602						
Library Investment - LGIP #5						
Balance Brought Forward	$	43,531.90	$	43,531.90	$	43,591.37
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		-		59.47		55.94
Balance on Hand	**$**	**43,531.90**	**$**	**43,591.37**	**$**	**43,647.31**
400-11512						
Road Improvement Loan - LGIP #7						
Balance Brought Forward	$	149.76	$	149.76	$	149.96
Deposits		-		-		-
Withdrawals		-		-		-
Monthly Interest Earned		-		0.20		0.19
Balance on Hand	**$**	**149.76**	**$**	**149.96**	**$**	**150.15**
400-11500						
Road Improvement Fund - LGIP #6						
Balance Brought Forward	$	37,189.38	$	37,189.38	$	40,814.97
Deposits		-		3,574.00		3,559.00
Withdrawals		-		-		-
Monthly Interest Earned		-		51.59		55.06
Balance on Hand	**$**	**37,189.38**	**$**	**40,814.97**	**$**	**44,429.03**

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
03/09/2020						
03/09/2020	35038	WIL PARK/02-2020/MOBILE HOME FEE	100-41-4114-000	MOBILE HOME TAX REVENUE		291.53-
03/09/2020	35039	GREENINGHAM/02-2020/MOBILE HOM	100-41-4114-000	MOBILE HOME TAX REVENUE		1,449.99-
03/09/2020	35040	WATERLOO UTILITIES/02-2020/GARBA	100-46-4642-000	TRASH COLLECT		16,143.42-
03/09/2020	35040	WATERLOO UTILITIES/PILOT WATER	100-41-4131-000	TAXES FROM UTILITY		65,968.50-
03/09/2020	35041	WATERLOO BLOOMS/WREATH DONA	100-48-4800-000	MISC REVENUES		100.00-
03/09/2020	35042	WE ENERGIES/STREET OPENING PE	100-44-4439-000	OTHER PERMITS		30.00-
03/09/2020	35043	C KURBER/NEW & PROVISIONAL OPE	100-44-4412-000	OPERATORS LICENSES		75.00-
03/09/2020	35044	NAT CAROUSEL ASSOC/DONATION F	225-48-4854-000	DONATIONS CAROUSEL		250.00-
03/09/2020	35045	2020 DOG LICENSES/3079-3124/COUN	100-24300	DOG LICENSES & OTHER TAXES		131.50-
03/09/2020	35045	2020 DOG LICENSES/3079-3124/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		382.50-
03/09/2020	35045	2020 DOG PARK/611-615	225-44-4421-000	DOG PARK LICENSE		50.00-
Documents: 11 Transactions: 11						
Total 03/09/2020:					.00	84,872.44-
03/16/2020						
03/16/2020	35046	WATERLOO UTILITIES/03-2020/LIFE	100-21533	LIFE INS PAYABLE		412.26-
03/16/2020	35046	WATERLOO UTILITIES/03-2020/DENTA	100-21535	DENTAL INSURANCE PAYABLE		52.85-
03/16/2020	35046	WATERLOO UTILITIES/03-2020/HEALT	100-21530	HEALTH INSURANCE PAYABLE		13,343.12-
03/16/2020	35046	WATERLOO UTILITIES/03-2020/HSFA	100-21534	HEALTH & DEPEND FSA PAYABL		184.80-
03/16/2020	35046	WATERLOO UTILITIES/03-2020/DEF C	100-21570	DEFERRED COMPENSATION		1,425.00-
03/16/2020	35046	WATERLOO UTILITIES/03-2020/INV 00	100-12386	DUE (TO)/FROM UTILITIES-MISC		153.09-
03/16/2020	35047	JEFFERSON COUNTY/03-2020/COUNT	812-43-4372-000	COUNTY AID LIBRARY		33,757.00-
03/16/2020	35048	T OF WATERLOO/FIRE DUES	220-41-4114-000	TAX SHARE TOWN OF WATERLOO		20,860.85-
03/16/2020	35049	TOWN & COUNTRY TITLE/PROP CERT	100-46-4611-000	CLERKS FEES		25.00-
03/16/2020	35050	JEFFERSON COUNTY/02-2020/FOREF	100-45-4510-000	COURT COSTS & FINES		426.18-
03/16/2020	35051	G HABERKORN/PARKS/03-2020/FP RE	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK		900.00-
03/16/2020	35051	G HABERKORN/PARKS/03-2020/ALCO	225-46-4632-000	PARKS ALCOHOL		5,430.00-
03/16/2020	35051	G HABERKORN/PARKS/03-2020/BART	225-46-4638-000	PARKS BARTENDERS		934.50-
03/16/2020	35051	G HABERKORN/PARKS/03-2020/WRT	225-46-4620-000	FACILITY RENTAL TRAILHEAD		50.00-
03/16/2020	35051	G HABERKORN/PARKS/03-2020/DONA	225-48-4852-000	DONATIONS FIREMEN'S PARK		376.50-
03/16/2020	35052	2020 DOG LICENSES/3125-3164/COUN	100-24300	DOG LICENSES & OTHER TAXES		140.00-
03/16/2020	35052	2020 DOG LICENSES/3125-3164/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		324.00-
03/16/2020	35052	2020 DOG PARK/616-619	225-44-4421-000	DOG PARK LICENSE		40.00-
03/16/2020	35053	JEFFERSON COUNTY/03-2020/AGING	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		733.20-
Documents: 19 Transactions: 19						
Total 03/16/2020:					.00	79,568.35-
03/23/2020						
03/23/2020	35054	KRAUSE LANGER VFW/CLASS B BEE	100-44-4411-000	LIQUOR LICENSES		100.00-
03/23/2020	35054	KRAUSE LANGER VFW/PUB FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
03/23/2020	35055	FITZPATRICK SVCS/PROP ASSESSME	100-46-4611-000	CLERKS FEES		25.00-
03/23/2020	35056	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
03/23/2020	35056	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
03/23/2020	35057	TITLE EXPERTS, LLC/PROP ASSESSM	100-46-4611-000	CLERKS FEES		25.00-
03/23/2020	35058	L HIRCHERT/MBC RENT/03-2020	600-46-4674-000	MBC BUILDING RENTAL		200.00-
03/23/2020	35058	L HIRCHERT/MBC RENT/04-2020	600-46-4674-000	MBC BUILDING RENTAL		200.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/23/2020	35059	WATERLOO UTILITIES/INV 0013-20	100-53-5327-350	GARAGE & SHED SUPPLIES		113.11-
03/23/2020	35060	LOEDER OIL/CLASS A BEER LICENSE	100-44-4411-000	LIQUOR LICENSES		500.00-
03/23/2020	35060	LOEDER OIL/CIGARETTE LICENSE	100-44-4413-000	CIGARETTE LICENSES		100.00-
03/23/2020	35060	LOEDER OIL/PUB FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
03/23/2020	35061	2020 DOG LICENSE/3165-3196/COUNT	100-24300	DOG LICENSES & OTHER TAXES		113.00-
03/23/2020	35061	2020 DOG LICENSE/3165-3196/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		259.00-
03/23/2020	35061	2020 DOG LICENSE/DOG PARK/620-62	225-44-4421-000	DOG PARK LICENSE		20.00-
03/23/2020	35062	STATE OF WI/MOBILE HOME LOTTER	100-41-4114-000	MOBILE HOME TAX REVENUE		10,903.44-
03/23/2020	35063	TRANSFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS		200,000.00-

Documents: 17 Transactions: 17

Total 03/23/2020:	.00	212,628.55-

03/31/2020

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2020	35064	FITZPATRICK SELECT SERVICES/PRO	100-46-4611-000	CLERKS FEES		25.00-
03/31/2020	35065	TOWN N COUNTRY TITLE/PROP ASSE	100-46-4611-000	CLERKS FEES		25.00-
03/31/2020	35066	RIVERS EDGE LLC/CLASS B BEER LIC	100-44-4411-000	LIQUOR LICENSES		100.00-
03/31/2020	35066	RIVERS EDGE LLC/CLASS B LIQUOR	100-44-4411-000	LIQUOR LICENSES		500.00-
03/31/2020	35066	RIVERS EDGE LLC/PUB FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
03/31/2020	35067	SWEENY'S AUCTION/SQUAD CAR SAL	400-48-4831-000	SALE OF PROPERTY LAW ENFORCE		6,048.75-
		SWEENY'S AUCTION/SQUAD CAR SAL	400-34300	FUND BALANCE	6,048.75	
		SWEENY'S AUCTION/SQUAD CAR SAL	400-32602	SQUAD CAR FUND		6,048.75-
						-6,048.75*
03/31/2020	35068	K MOUNTFORD/KJML/03-2020/4201-42	812-48-4815-000	DONATION LIBRARY MEMORIAL		21.00-
03/31/2020	35068	K MOUNTFORD/KJML/03-2020/4201-42	812-46-4671-000	LIBRARY XEROX/COPIES		39.75-
03/31/2020	35068	K MOUNTFORD/KJML/03-2020/4201-42	812-48-4815-000	DONATION LIBRARY MEMORIAL		27.80-
03/31/2020	35068	K MOUNTFORD/KJML/03-2020/4201-42	812-45-4519-000	LIBRARY FEES & FINES		19.00-
03/31/2020	35068	K MOUNTFORD/KJML/03-2020/4201-42	812-45-4519-000	LIBRARY FEES & FINES		78.40-
03/31/2020	35068	K MOUNTFORD/KJML/03-2020/4201-42	812-46-4674-000	LIBRARY MTG ROOM RENT		80.00-
03/31/2020	35068	K MOUNTFORD/KJML/03-2020/4201-42	812-48-4818-000	LIBRARY DONATION PROGRAMS		500.00-
03/31/2020	35069	WATERLOO POLICE/03-2020/12718-12	100-45-4513-000	PARKING VIOLATIONS		340.00-
03/31/2020	35069	WATERLOO POLICE/03-2020/12718-12	100-46-4621-000	ACCIDENT REPORTS & PAPER SER		4.45-
03/31/2020	35069	WATERLOO POLICE/03-2020/12718-12	100-45-4510-000	COURT COSTS & FINES		85.48-
03/31/2020	35070	SAFEBUILT/03-2020/PERMITS/BUILDIN	100-44-4430-000	BUILDING PERMITS		130.64-
03/31/2020	35070	SAFEBUILT/03-2020/PERMITS/ELECTR	100-44-4431-000	ELECTRICAL PERMITS		338.16-
03/31/2020	35070	SAFEBUILT/03-2020/PERMITS/PLUMBI	100-44-4432-000	PLUMBING PERMITS		720.00-
03/31/2020	35070	SAFEBUILT/03-2020/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS		574.00-
03/31/2020	35071	2020 DOG LICENSES/3197-3255/COUN	100-24300	DOG LICENSES & OTHER TAXES		187.25-
03/31/2020	35071	2020 DOG LICENSES/3197-3255/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		485.75-
03/31/2020	35071	2020 DOG LICENSES/DOG PARK/622	225-44-4421-000	DOG PARK LICENSE		10.00-
03/31/2020	35072	F&M BANK/03-2020/INTEREST CHECKI	100-48-4810-000	INTEREST ON TEMP INVESTMENTS		5.91-
03/31/2020	35073	3 RIVERS BILLING/I-STREAM/EMS RE	220-46-4622-000	FIRE DEPT FEES EMS RUNS		14,865.67-
03/31/2020	35073	3 RIVERS BILLING/NGS/EMS REV RU	220-46-4622-000	FIRE DEPT FEES EMS RUNS		3,525.64-

Documents: 26 Transactions: 28

Total 03/31/2020:	6,048.75	34,796.40-
Grand Totals:	6,048.75	411,865.74-

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2020

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(1,503,062.09)	
100-11101	GENERAL SAVINGS	2,425,671.81	
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	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,585,794.94
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21520	RETIREMENT PAY	13,753.60	
100-21530	HEALTH INSURANCE PAYABLE	(44,871.12)	
100-21531	RETIRED HEALTH INS PAYABLE	1,335.90	
100-21533	LIFE INS PAYABLE	(1,180.38)	
100-21534	HEALTH & DEPEND FSA PAYABL	(1,196.31)	
100-21535	DENTAL INSURANCE PAYABLE	(520.95)	
100-21550	POLICE UNION DUES	143.50	
100-24300	DOG LICENSES & OTHER TAXES	571.75	
100-26100	DEFERRED REVENUE	234,160.86	
	TOTAL LIABILITIES		202,196.85
	FUND EQUITY		
100-32600	GENERAL FUND	823,368.56	
100-32610	DONATE CARRYOVER POLICE DEFIBU	567.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	3,388.00	
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	251,060.08	
	TOTAL FUND EQUITY		1,383,598.09
	TOTAL LIABILITIES AND EQUITY		1,585,794.94

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	673,856.49	905,514.00	(231,657.51)	74.4
100-41-4114-000	MOBILE HOME TAX REVENUE	6,224.68	7,215.05	22,000.00	(14,784.95)	32.8
100-41-4131-000	TAXES FROM UTILITY	65,968.50	65,968.50	265,746.00	(199,777.50)	24.8
100-41-4132-000	PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.0
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	72,193.18	747,040.04	1,198,085.00	(451,044.96)	62.4
	INTERGOVERNMENTAL REVENUE					
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	.00	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
	TOTAL INTERGOVERNMENTAL REVENUE	.00	873.38	499,372.54	(498,499.16)	.2
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	1,200.00	1,220.00	7,500.00	(6,280.00)	16.3
100-44-4412-000	OPERATORS LICENSES	75.00	165.00	1,700.00	(1,535.00)	9.7
100-44-4413-000	CIGARETTE LICENSES	100.00	100.00	400.00	(300.00)	25.0
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	1,447.25	3,203.02	4,111.00	(907.98)	77.9
100-44-4430-000	BUILDING PERMITS	130.64	271.64	6,180.00	(5,908.36)	4.4
100-44-4431-000	ELECTRICAL PERMITS	338.16	1,183.16	2,864.00	(1,680.84)	41.3
100-44-4432-000	PLUMBING PERMITS	720.00	825.00	3,031.00	(2,206.00)	27.2
100-44-4433-000	HVAC PERMITS	574.00	1,229.90	1,183.00	46.90	104.0
100-44-4436-000	PLAN REVIEWS	.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	30.00	450.00	2,310.00	(1,860.00)	19.5
100-44-4440-000	OTHER PUBLIC FEES	30.00	30.00	465.00	(435.00)	6.5
	TOTAL LICENSES & PERMITS	4,645.05	9,112.72	30,321.00	(21,208.28)	30.1
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	511.66	2,647.84	8,500.00	(5,852.16)	31.2
100-45-4513-000	PARKING VIOLATIONS	340.00	2,960.00	3,800.00	(840.00)	77.9
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(2,782.00)	.0
	TOTAL FINES & FORFEITURES	851.66	5,607.84	15,082.00	(9,474.16)	37.2

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	.00	25.00	(25.00)	.0
100-46-4611-000	CLERKS FEES	185.00	625.00	4,000.00	(3,375.00)	15.6
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	12.99	25.00	(12.01)	52.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	4.45	23.45	67.00	(43.55)	35.0
100-46-4632-000	STREET MAINTENANCE	.00	.00	588.00	(588.00)	.0
100-46-4633-000	SNOW & ICE CONTROL	.00	95.00	1,500.00	(1,405.00)	6.3
100-46-4642-000	TRASH COLLECT	16,143.42	31,719.40	210,163.00	(178,443.60)	15.1
100-46-4643-000	RECYCLING REVENUE	.00	.00	453.00	(453.00)	.0
100-46-4644-000	WEED CONTROL	.00	.00	82.00	(82.00)	.0
100-46-4651-000	ANIMAL POUND	.00	.00	50.00	(50.00)	.0
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00	(38.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	16,332.87	32,475.84	216,991.00	(184,515.16)	15.0
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	106.00	121.00	.00	121.00	.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	3,648.58	12,708.00	18,000.00	(5,292.00)	70.6
	TOTAL MISCELLANEOUS REVENUES	3,754.58	12,829.00	18,000.00	(5,171.00)	71.3
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL FUND REVENUE	97,777.34	807,938.82	1,982,051.54	(1,174,112.72)	40.8

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	3,500.00	3,500.00	14,000.00	10,500.00	25.0
100-51-5110-151	CITY COUNCIL SOC SEC	267.75	267.75	1,071.00	803.25	25.0
	TOTAL CITY COUNCIL	3,767.75	3,767.75	15,071.00	11,303.25	25.0
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	136.15	339.00	3,500.00	3,161.00	9.7
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	250.00	250.00	.0
	TOTAL LEGISLATIVE SUPPORT	136.15	339.00	3,750.00	3,411.00	9.0
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	1,079.00	1,079.00	2,500.00	1,421.00	43.2
	TOTAL ATTORNEY	1,079.00	1,079.00	2,500.00	1,421.00	43.2
	MAYOR					
100-51-5141-110	MAYOR WAGES	1,000.00	1,000.00	4,000.00	3,000.00	25.0
100-51-5141-151	MAYOR SOC SEC	76.50	76.50	306.00	229.50	25.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	600.00	600.00	.0
100-51-5141-199	MAYOR MISC	.00	22.00	500.00	478.00	4.4
100-51-5141-330	MAYOR MILEAGE	73.03	73.03	100.00	26.97	73.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	8.80	8.80	200.00	191.20	4.4
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR	1,158.33	1,180.33	6,706.00	5,525.67	17.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK						
100-51-5142-110	CLERK	SALARY/CLERK	2,130.28	5,956.31	29,909.00	23,952.69	19.9
100-51-5142-112	CLERK	LONGEVITY	.00	.00	208.00	208.00	.0
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,241.64	12,625.62	64,789.00	52,163.38	19.5
100-51-5142-122	CLERK	WAGES/SECRETARY	2,976.75	8,147.80	34,259.76	26,111.96	23.8
100-51-5142-151	CLERK	SOCIAL SECURITY	950.50	3,309.87	11,898.73	8,588.86	27.8
100-51-5142-152	CLERK	RETIREMENT	780.57	2,714.33	10,498.88	7,784.55	25.9
100-51-5142-153	CLERK	HEALTH INS	4,051.93	11,771.06	39,389.64	27,618.58	29.9
100-51-5142-154	CLERK	INCOME & LIFE INS	144.97	434.91	1,800.00	1,365.09	24.2
100-51-5142-190	CLERK	MEETINGS	.00	.00	620.00	620.00	.0
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK	TELEPHONE	135.96	391.27	2,900.00	2,508.73	13.5
100-51-5142-231	CLERK	COMP PROG SUPPORT	1,170.14	9,735.22	10,450.00	714.78	93.2
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	391.41	744.12	2,600.00	1,855.88	28.6
100-51-5142-311	CLERK	POSTAGE	.00	655.86	3,700.00	3,044.14	17.7
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,392.91	1,800.00	407.09	77.4
100-51-5142-330	CLERK	MILEAGE	.00	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	742.47	2,150.00	1,407.53	34.5
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	108.36	350.39	1,575.00	1,224.61	22.3
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	2,700.00	2,700.00	.0
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	959.96	959.96	1,420.00	460.04	67.6
	TOTAL CLERK		18,199.96	61,382.65	233,868.01	172,485.36	26.3
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	515.63	2,500.00	1,984.37	20.6
100-51-5144-320	ELECTIONS	PR & PUB	87.33	161.64	600.00	438.36	26.9
100-51-5144-351	ELECTION	MAINT	.00	280.00	500.00	220.00	56.0
100-51-5144-398	ELECTIONS	SUPPLIES	60.67	60.67	200.00	139.33	30.3
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS		148.00	1,017.94	4,025.00	3,007.06	25.3
	SPECIAL ACCTG AND AUDITING						
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	18,579.00	18,579.00	28,400.00	9,821.00	65.4
	TOTAL SPECIAL ACCTG AND AUDITING		18,579.00	18,579.00	28,400.00	9,821.00	65.4

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
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
	TOTAL ASSESSMENT OF PROPERTY	.00	2,233.83	10,770.00	8,536.17	20.7
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	347.04	724.56	3,300.00	2,575.44	22.0
100-51-5160-222	MUNICIPAL BLDG HEAT	132.62	491.01	1,700.00	1,208.99	28.9
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	70.28	141.01	675.00	533.99	20.9
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	65.00	65.00	2,000.00	1,935.00	3.3
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	.00	113.66	900.00	786.34	12.6
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	700.00	1,055.00	3,000.00	1,945.00	35.2
	TOTAL MUNICIPAL BUILDING	1,314.94	4,270.24	18,295.00	14,024.76	23.3
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	1,215.50	1,861.00	7,790.00	5,929.00	23.9
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
	TOTAL MISCELLANEOUS GENERAL GOVT	1,215.50	1,861.00	43,540.00	41,679.00	4.3
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	3,286.00	25,382.00	4,236.00	(21,146.00)	599.2
100-51-5193-511	WORKER'S COMPENSATION	8,931.00	17,865.00	20,608.00	2,743.00	86.7
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
	TOTAL PROPERTY AND LIAB INS	12,217.00	96,783.00	41,459.00	(55,324.00)	233.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,457.52	15,826.81	70,948.00	55,121.19	22.3
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,123.40	14,857.86	66,604.00	51,746.14	22.3
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,955.20	8,570.09	39,442.00	30,871.91	21.7
100-52-5210-151	POLICE ADMIN	SOC SEC	1,007.05	3,533.96	13,582.00	10,048.04	26.0
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,441.68	5,045.88	18,867.00	13,821.12	26.7
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,001.57	15,004.71	60,018.84	45,014.13	25.0
100-52-5210-154	POLICE ADMIN	INC & LIFE	112.38	337.14	1,405.00	1,067.86	24.0
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	52.50	52.50	500.00	447.50	10.5
100-52-5210-212	POLICE ADMIN	COURT FEES	716.25	2,075.50	12,000.00	9,924.50	17.3
100-52-5210-220	POLICE ADMIN	TELEPHONE	132.05	391.31	8,000.00	7,608.69	4.9
100-52-5210-221	POLICE ADMIN	ELECTRIC	520.56	1,086.83	7,100.00	6,013.17	15.3
100-52-5210-222	POLICE ADMIN	HEAT	198.92	736.52	2,346.00	1,609.48	31.4
100-52-5210-223	POLICE ADMIN	WATER & SEWER	105.41	211.50	1,300.00	1,088.50	16.3
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	.00	201.07	1,200.00	998.93	16.8
100-52-5210-341	POLICE ADMIN	COMMUNICATION	62.98	4,707.52	8,000.00	3,292.48	58.8
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	4,300.12	4,300.12	1,000.00	(3,300.12)	430.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.0
	TOTAL POLICE ADMINISTATION		27,187.59	78,852.32	329,009.84	250,157.52	24.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5211-120	POLICE PATROL WAGES	21,645.70	65,494.20	320,637.00	255,142.80	20.4
100-52-5211-123	POLICE PATROL OVERTIME	56.03	275.02	8,000.00	7,724.98	3.4
100-52-5211-124	POLICE PATROL PART TIME	266.00	356.25	7,500.00	7,143.75	4.8
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	1,655.45	6,222.56	25,759.00	19,536.44	24.2
100-52-5211-152	POLICE PATROL RETIREMENT	2,547.78	9,567.39	38,649.00	29,081.61	24.8
100-52-5211-153	POLICE PATROL HEALTH INS	6,358.91	19,076.73	76,306.92	57,230.19	25.0
100-52-5211-154	POLICE PATROL INC & LIFE	69.76	209.28	1,112.00	902.72	18.8
100-52-5211-192	POLICE PATROL TRAINING	175.00	356.80	2,400.00	2,043.20	14.9
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	.00	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	784.03	1,533.71	19,000.00	17,466.29	8.1
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	922.44	4,750.00	3,827.56	19.4
100-52-5211-399	POLICE PATROL MISC	.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	1,660.00	2,225.97	4,000.00	1,774.03	55.7
	TOTAL POLICE PATROL	35,326.14	106,726.79	525,473.92	418,747.13	20.3
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	1,022.70	1,430.64	11,000.00	9,569.36	13.0
	TOTAL INSPECTIONS	1,022.70	1,430.64	11,000.00	9,569.36	13.0
	CIVIL DEFENSE					
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 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,108.80	11,915.52	53,430.00	41,514.48	22.3
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,403.20	9,869.28	44,230.00	34,360.72	22.3
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	17,752.64	100,320.00	82,567.36	17.7
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	3,886.13	7,400.00	3,513.87	52.5
100-53-5301-124	PUBLIC WORKS SEASONAL	362.44	362.44	.00	(362.44)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,025.50	3,919.84	14,388.00	10,468.16	27.2
100-53-5301-152	PUBLIC WORKS RETIREMENT	920.26	3,500.85	11,302.00	7,801.15	31.0
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,661.09	16,983.27	67,933.08	50,949.81	25.0
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	98.27	294.81	2,000.00	1,705.19	14.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	21,701.16	68,484.78	301,503.08	233,018.30	22.7
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	1,015.00	1,840.00	5,000.00	3,160.00	36.8
	TOTAL ENGINEERING AND ADMINISTATION	1,015.00	1,840.00	5,000.00	3,160.00	36.8
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	237.20	716.57	3,500.00	2,783.43	20.5
100-53-5324-340	MACH & EQUIP SUPPLIES	167.99	167.99	1,000.00	832.01	16.8
100-53-5324-342	MACH & EQUIP GAS & OIL	2,080.68	4,521.16	20,000.00	15,478.84	22.6
100-53-5324-343	MACH & EQUIP TOOLS	9.79	315.53	1,000.00	684.47	31.6
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	52.00	295.46	950.00	654.54	31.1
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	.00	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	1.66	22.00	750.00	728.00	2.9
100-53-5324-367	MACH & EQUIP REP TRUCK #5	79.00	79.00	500.00	421.00	15.8
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	101.14	427.58	3,300.00	2,872.42	13.0
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	420.34	420.34	500.00	79.66	84.1
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
	TOTAL MACHINERY & EQUIPMENT	3,149.80	9,191.32	49,400.00	40,208.68	18.6

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	253.45	500.00	246.55	50.7
100-53-5327-220	GARAGE & SHED TELEPHONE	60.93	183.18	1,200.00	1,016.82	15.3
100-53-5327-221	GARAGE & SHED ELECTRIC	322.64	686.46	4,500.00	3,813.54	15.3
100-53-5327-222	GARAGE & SHED HEAT	388.36	1,601.09	4,000.00	2,398.91	40.0
100-53-5327-223	GARAGE & SHED WATER & SEWER	217.78	446.83	2,000.00	1,553.17	22.3
100-53-5327-350	GARAGE & SHED SUPPLIES	17.25	1,139.92	2,000.00	860.08	57.0
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	3.28	3.28	100.00	96.72	3.3
	TOTAL GARAGE & SHED	1,010.24	4,314.21	16,700.00	12,385.79	25.8
	STREET REPAIRS & MAINT					
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	337.00	337.00	1,000.00	663.00	33.7
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	10,000.00	10,000.00	.0
	TOTAL STREET REPAIRS & MAINT	337.00	337.00	17,500.00	17,163.00	1.9
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	38.86	38.86	2,500.00	2,461.14	1.6
100-53-5332-351	SNOW & ICE REP & MAINT	.00	2,961.04	4,000.00	1,038.96	74.0
100-53-5332-352	SNOW & ICE SALT/SAND	1,509.20	20,951.10	35,500.00	14,548.90	59.0
	TOTAL SNOW & ICE CONTROL	1,548.06	23,951.00	42,000.00	18,049.00	57.0
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,016.94	10,252.03	61,467.00	51,214.97	16.7
	TOTAL STREET LIGHTING	5,016.94	10,252.03	61,467.00	51,214.97	16.7
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
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
	TOTAL STORM SEWERS	.00	.00	1,500.00	1,500.00	.0
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	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
	TOTAL TRAFFIC CONTROL	.00	274.56	6,600.00	6,325.44	4.2
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	225.00	225.00	.0
	TREE & BRUSH CONTROL					
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	47.66	87.47	1,000.00	912.53	8.8
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	60.69	156.54	1,000.00	843.46	15.7
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
	TOTAL TREE & BRUSH CONTROL	108.35	244.01	9,400.00	9,155.99	2.6
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,502.30	26,308.04	123,608.00	97,299.96	21.3
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,650.24	17,350.94	48,132.00	30,781.06	36.1
	TOTAL REFUSE COLLECT	14,152.54	43,658.98	171,840.00	128,181.02	25.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ANIMAL CONTROL					
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
	CEMETERY					
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.0
	TOTAL CEMETERY	.00	.00	250.00	250.00	.0
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	.00	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	.00	146.45	4,000.00	3,853.55	3.7
	WEED CONTROL					
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	61.69	61.69	1,000.00	938.31	6.2
	TOTAL WEED CONTROL	61.69	61.69	2,600.00	2,538.31	2.4
	PLANNING AND CONSERVATION					
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	4,984.50	4,984.50	5,057.00	72.50	98.6
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	550.00	550.00	.00	(550.00)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	50.00	.00	(50.00)	.0
	TOTAL PLANNING AND CONSERVATION	5,534.50	5,584.50	6,187.33	602.83	90.3
	TOTAL FUND EXPENDITURES	174,987.34	556,878.74	1,982,051.18	1,425,172.44	28.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(77,210.00)	251,060.08	.36		

CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2020

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(11,325.45)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,275.38	
	TOTAL ASSETS		154,949.93
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	168,237.41	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(13,287.48)	
	TOTAL FUND EQUITY		154,949.93
	TOTAL LIABILITIES AND EQUITY		154,949.93

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	363.10	42,507.00	42,143.90	.9
	TOTAL LICENSES & PERMITS	.00	363.10	42,507.00	42,143.90	.9
	PUBLIC CHARGES FOR SERVICE					
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
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	213.11	439.56	4,025.00	3,585.44	10.9
	TOTAL MISCELLANEOUS REVENUES	213.11	439.56	4,025.00	3,585.44	10.9
	OTHER FINANCING SOURCES					
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	213.11	802.66	79,648.00	78,845.34	1.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,250.00	6,605.00	19,000.00	12,395.00	34.8
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	652.50	2,055.75	12,488.00	10,432.25	16.5
200-55-5560-151	CATV WLOO SOC SEC	195.01	788.96	2,408.83	1,619.87	32.8
200-55-5560-152	CATV WLOO RETIREMENT	151.88	595.70	1,600.00	1,004.30	37.2
200-55-5560-153	CATV WLOO HEALTH INS	356.32	1,068.96	4,275.84	3,206.88	25.0
200-55-5560-154	CATV WLOO INCOME & LIFE INS	17.25	51.75	170.00	118.25	30.4
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	47.42	614.95	421.00	(193.95)	146.1
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.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	690.39	690.39	1,500.00	809.61	46.0
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
	TOTAL CATV	4,360.77	14,090.14	62,837.67	48,747.53	22.4
	TOTAL FUND EXPENDITURES	4,360.77	14,090.14	62,837.67	48,747.53	22.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,147.66)	(13,287.48)	16,810.33		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2020

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	263,955.30	
220-11201	TREASURER'S CASH INVESTMENT	114,314.35	
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		1,190,272.47
	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	216,536.47	
	TOTAL FUND EQUITY		1,081,032.65
	TOTAL LIABILITIES AND EQUITY		1,190,272.47

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.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	.00	1,804.00	1,804.00	.00	100.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	20,860.85	20,860.85	83,441.00	62,580.15	25.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	208,922.79	280,746.00	71,823.21	74.4
	TOTAL TAXES	20,860.85	264,364.64	455,614.00	191,249.36	58.0
	INTERGOVERNMENTAL REVENUE					
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
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	18,500.00	18,500.00	.0
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	15,577.96	52,438.68	130,000.00	77,561.32	40.3
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	20.00	1,000.00	980.00	2.0
	TOTAL PUBLIC CHARGES FOR SERVICE	15,577.96	52,458.68	131,000.00	78,541.32	40.0
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	130.96	.00	(130.96)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	146.52	302.26	1,000.00	697.74	30.2
	TOTAL MISCELLANEOUS REVENUES	146.52	433.22	1,000.00	566.78	43.3
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	33,000.00	33,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND REVENUE	36,585.33	317,256.54	639,114.00	321,857.46	49.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
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	.00	2.04	500.00	497.96	.4
	TOTAL ADMIN WAGES	.00	2.04	13,813.00	13,810.96	.0
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	559.01	1,056.47	7,000.00	5,943.53	15.1
220-52-5221-310	OFFICE SUPPLIES	286.38	994.87	2,700.00	1,705.13	36.9
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	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	.00	675.00	4,500.00	3,825.00	15.0
220-52-5221-341	COMMUNICATION	277.17	868.28	4,200.00	3,331.72	20.7
220-52-5221-380	ADMIN OFFICE COMPUTER	660.00	2,259.99	10,150.00	7,890.01	22.3
220-52-5221-399	OFFICE ADMIN MISC	.00	.00	340.00	340.00	.0
	TOTAL ADMIN OFFICE	1,782.56	5,874.52	29,590.00	23,715.48	19.9
	UTILITIES					
220-52-5223-221	ELECTRIC	764.60	1,432.27	8,635.00	7,202.73	16.6
220-52-5223-222	HEAT	.00	1,443.03	5,000.00	3,556.97	28.9
220-52-5223-223	WATER&SEWER	209.62	409.06	2,155.00	1,745.94	19.0
	TOTAL UTILITIES	974.22	3,284.36	15,790.00	12,505.64	20.8
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	7,768.96	24,910.31	106,546.14	81,635.83	23.4
220-52-5224-112	LONGEVITY	468.48	468.48	.00	(468.48)	.0
220-52-5224-120	EMS MEMBER WAGES	5,054.00	17,012.00	74,000.00	56,988.00	23.0
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	1,013.37	3,687.84	14,779.80	11,091.96	25.0
220-52-5224-152	RETIREMENT	914.42	3,644.32	8,930.10	5,285.78	40.8
220-52-5224-153	HEALTH INS	2,293.95	6,881.85	27,527.40	20,645.55	25.0
220-52-5224-154	INCOME & LIFE	23.75	71.25	308.00	236.75	23.1
	TOTAL MEMBER WAGES/BENEFITS	17,536.93	56,676.05	254,091.44	197,415.39	22.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
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	335.00	5,299.82	18,000.00	12,700.18	29.4
220-52-5225-330	MEMBERS MILEAGE	518.32	518.32	300.00	(218.32)	172.8
	TOTAL EDUCATION	853.32	5,818.14	21,300.00	15,481.86	27.3
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	.00	13,000.00	13,000.00	.0
220-52-5226-340	FIRE SUPPLIES	1,933.75	2,304.32	9,000.00	6,695.68	25.6
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	4,378.89	6,080.76	13,000.00	6,919.24	46.8
220-52-5226-354	FIRE EQUIP REP	.00	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	2,450.00	4,284.00	3,000.00	(1,284.00)	142.8
220-52-5226-360	REPAIRS OTHER	.00	.00	300.00	300.00	.0
	TOTAL EQUIPMENT	8,762.64	12,957.05	57,500.00	44,542.95	22.5
	TRUCKS					
220-52-5227-342	GAS & OIL	756.44	1,470.48	8,500.00	7,029.52	17.3
220-52-5227-361	TRUCK #3/3971	1,695.51	1,695.51	6,000.00	4,304.49	28.3
220-52-5227-364	TRUCK #4/3981	7.28	7.28	1,000.00	992.72	.7
220-52-5227-365	TRUCK #5/3991	.00	.00	2,000.00	2,000.00	.0
220-52-5227-366	TRUCK #6/3976	180.00	190.99	750.00	559.01	25.5
220-52-5227-368	TRUCK #8/3962	3,880.60	3,880.60	7,000.00	3,119.40	55.4
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	20.00	20.00	3,000.00	2,980.00	.7
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	.00	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
	TOTAL TRUCKS	6,539.83	8,085.09	38,250.00	30,164.91	21.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,535.43	2,581.65	9,000.00	6,418.35	28.7
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,535.43	2,581.65	9,000.00	6,418.35	28.7
	UNIFORMS					
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
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	75.00	165.00	270.00	105.00	61.1
	TOTAL INSPECTIONS	75.00	165.00	270.00	105.00	61.1
	FIRE STATION					
220-52-5231-340	SUPPLIES	731.69	1,047.54	1,500.00	452.46	69.8
220-52-5231-350	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351	MAINTENANCE	1,321.19	1,321.19	17,100.00	15,778.81	7.7
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	2,052.88	2,368.73	20,740.00	18,371.27	11.4
	INSURANCE					
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	1,448.00	1,448.00	1,500.00	52.00	96.5
	TOTAL INSURANCE	1,448.00	1,448.00	25,930.00	24,482.00	5.6
	CAPITAL PROJECT					
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 3 MONTHS ENDING MARCH 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL FUNDS					
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	.00	1,192.50	.00	(1,192.50)	.0
	TOTAL SPECIAL FUNDS	.00	1,192.50	.00	(1,192.50)	.0
	TOTAL FUND EXPENDITURES	41,560.81	100,720.07	521,774.44	421,054.37	19.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,975.48)	216,536.47	117,339.56		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2020

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(179,588.69)	
225-11400	PARKS ATM CHECKING ACCOUNT	6,518.38	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	1,100.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	21,489.71	
	TOTAL ASSETS		(149,430.60)
	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	(16,553.64)	
	TOTAL FUND EQUITY		(170,920.31)
	TOTAL LIABILITIES AND EQUITY		(149,430.60)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	62,510.29	84,000.00	21,489.71	74.4
	TOTAL TAXES	.00	62,510.29	84,000.00	21,489.71	74.4
	INTERGOVERNMENTAL REVENUE					
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
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	120.00	180.00	650.00	470.00	27.7
	TOTAL LICENSES & PERMITS	120.00	180.00	650.00	470.00	27.7
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	50.00	200.00	3,000.00	2,800.00	6.7
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	525.00	4,630.00	35,000.00	30,370.00	13.2
225-46-4630-000	PARKS CONCESSIONS	.00	76.00	5,000.00	4,924.00	1.5
225-46-4632-000	PARKS ALCOHOL	5,430.00	7,946.00	45,000.00	37,054.00	17.7
225-46-4636-000	PARKS ADVERTISING FEE	.00	.00	2,000.00	2,000.00	.0
225-46-4638-000	PARKS BARTENDERS	934.50	1,174.50	3,500.00	2,325.50	33.6
225-46-4674-000	CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	6,939.50	14,026.50	94,000.00	79,973.50	14.9
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	33.75	50.00	200.00	150.00	25.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	376.50	376.50	.00	(376.50)	.0
225-48-4854-000	DONATIONS CAROUSEL	250.00	600.00	.00	(600.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	660.25	1,026.50	7,700.00	6,673.50	13.3
	OTHER FINANCING SOURCES					
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 3 MONTHS ENDING MARCH 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	7,719.75	77,743.29	419,003.00	341,259.71	18.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	43.98	357.67	1,500.00	1,142.33	23.8
	TOTAL LEGISLATIVE SUPPORT	43.98	357.67	1,500.00	1,142.33	23.8
	MACHINERY & EQUIPMENT					
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	104.96	104.96	1,750.00	1,645.04	6.0
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	104.96	104.96	5,250.00	5,145.04	2.0
	PARKS ADMIN					
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	75.20	922.20	2,500.00	1,577.80	36.9
	TOTAL PARKS ADMIN	75.20	4,856.20	7,075.00	2,218.80	68.6
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	704.46	1,420.87	12,500.00	11,079.13	11.4
225-55-5510-222	FIREMEN'S PARK HEAT	447.60	1,864.20	4,500.00	2,635.80	41.4
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	443.04	889.47	4,000.00	3,110.53	22.2
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	191.97	563.91	1,100.00	536.09	51.3
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	200.46	360.89	1,500.00	1,139.11	24.1
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	250.77	696.97	10,000.00	9,303.03	7.0
225-55-5510-354	FIREMEN'S PARK ALCOHOL	1,531.63	3,294.96	20,000.00	16,705.04	16.5
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	676.62	676.62	2,000.00	1,323.38	33.8
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	.00	5.97	1,000.00	994.03	.6
	TOTAL PARKS - FIREMEN'S PARK	4,446.55	9,923.86	76,600.00	66,676.14	13.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	218.09	475.78	1,250.00	774.22	38.1
225-55-5520-222	TRAILHEAD-WRT HEAT	.00	.00	1,750.00	1,750.00	.0
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	122.17	234.16	850.00	615.84	27.6
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	14.76	68.68	250.00	181.32	27.5
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
	TOTAL PARKS - TRAILHEAD	355.02	1,921.82	9,150.00	7,228.18	21.0
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.92	10,808.07	47,500.00	36,691.93	22.8
225-55-5522-125	PARKS WAGES PART-TIME	495.00	976.00	5,000.00	4,024.00	19.5
225-55-5522-151	PARKS SOC SEC	345.63	1,087.97	4,017.00	2,929.03	27.1
225-55-5522-152	PARKS RETIREMENT	251.56	880.46	3,250.00	2,369.54	27.1
225-55-5522-153	PARKS HEALTH INS	1,615.28	4,845.84	19,383.36	14,537.52	25.0
225-55-5522-154	PARKS INCOME & LIFE INS	12.54	37.62	100.00	62.38	37.6
	TOTAL PARKS WAGES	6,446.93	18,635.96	79,250.36	60,614.40	23.5
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	24.72	100.00	75.28	24.7
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
	TOTAL PARKS - OTHER	12.36	24.72	8,674.00	8,649.28	.3
225-57-5701-800	CAPITAL PROJECTS	58,138.12	58,471.74	145,000.00	86,528.26	40.3
	TOTAL DEPARTMENT 5701	58,138.12	58,471.74	145,000.00	86,528.26	40.3
	TOTAL FUND EXPENDITURES	69,623.12	94,296.93	332,499.36	238,202.43	28.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(61,903.37)	(16,553.64)	86,503.64		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 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		492,551.50
	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		363,187.55
	TOTAL LIABILITIES AND EQUITY		492,551.50

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	376,300.05	505,664.00	129,363.95	74.4
	TOTAL TAXES	.00	376,300.05	505,664.00	129,363.95	74.4
	OTHER FINANCING SOURCES					
300-49-4927-000	TRANSFER FROM CAP PROJ	426.68	132,499.37	.00	(132,499.37)	.0
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	103,349.52	103,349.52	103,350.00	.48	100.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	(103,349.52)	44,574.49	104,908.00	60,333.51	42.5
	TOTAL OTHER FINANCING SOURCES	426.68	280,423.38	208,258.00	(72,165.38)	134.7
	TOTAL FUND REVENUE	426.68	656,723.43	713,922.00	57,198.57	92.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-610	DEBT SERVICE PRINCIPAL	.00	251,966.69	713,922.00	461,955.31	35.3
300-58-5810-611	DEBT SERVICE INTEREST	426.68	41,094.19	.00	(41,094.19)	.0
	TOTAL DEBT SERVICE	426.68	293,060.88	713,922.00	420,861.12	41.1
	INTEREST					
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	426.68	293,535.88	713,922.00	420,386.12	41.1
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	363,187.55	.00		

CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2020

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	268,200.19	
400-11500	FUTURE CAPITAL PROJECTS	44,429.03	
400-11512	STREET IMPROVEMENTS RESERVE	150.15	
400-13000	GRANTS RECEIVABLE	50,000.00	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,663.00	
	TOTAL ASSETS		365,442.37
	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	106,728.22	
400-32606	EMERGENCY GOV'T SIRENS FUND	7,000.00	
400-34300	FUND BALANCE	310,867.08	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(189,842.94)	
	TOTAL FUND EQUITY		283,796.12
	TOTAL LIABILITIES AND EQUITY		365,442.37

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	211,094.00	211,094.00	.0
400-43-4328-000	WHEEL TAX	3,614.06	7,239.65	45,000.00	37,760.35	16.1
400-43-4353-000	STATE AID HIGHWAYS	.00	63,155.89	252,996.47	189,840.58	25.0
	TOTAL INTERGOVERNMENTAL REVENUE	3,614.06	70,395.54	509,090.47	438,694.93	13.8
	MISCELLANEOUS REVENUES					
400-48-4810-000	INTEREST ON INVESTMENTS	.19	.39	.00	(.39)	.0
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	6,048.75	6,048.75	.00	(6,048.75)	.0
400-48-4850-000	DONATIONS	.00	6,500.00	.00	(6,500.00)	.0
	TOTAL MISCELLANEOUS REVENUES	6,048.94	12,549.14	.00	(12,549.14)	.0
	OTHER FINANCING SOURCES					
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
	TOTAL OTHER FINANCING SOURCES	.00	.00	795,593.00	795,593.00	.0
	TOTAL FUND REVENUE	9,663.00	82,944.68	1,304,683.47	1,221,738.79	6.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	111.65	.00	(111.65)	.0
	TOTAL DEPARTMENT 5112	.00	111.65	.00	(111.65)	.0
400-53-5310-215	ENG & ADMIN PROF FEES	1,861.25	3,154.75	.00	(3,154.75)	.0
	TOTAL DEPARTMENT 5310	1,861.25	3,154.75	.00	(3,154.75)	.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	6,437.50	6,437.50	.00	(6,437.50)	.0
	TOTAL DEPARTMENT 5370	6,437.50	6,437.50	.00	(6,437.50)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	1,065.00	1,065.00	1,062,930.00	1,061,865.00	.1
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	55,479.00	55,479.00	.00	(55,479.00)	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	31.41	34,201.91	35,000.00	798.09	97.7
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	1,459.00	27,357.16	31,500.00	4,142.84	86.9
400-57-5701-830	CAPITAL PROJ TREYBURN	948.75	12,481.28	.00	(12,481.28)	.0
	TOTAL CAPITAL PROJECT	58,983.16	130,584.35	1,129,430.00	998,845.65	11.6
	SPECIAL FUNDS					
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
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	426.68	132,499.37	.00	(132,499.37)	.0
	TOTAL DEBT SERVICE FUND	426.68	132,499.37	.00	(132,499.37)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT 5950					
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
	TOTAL FUND EXPENDITURES	67,708.59	272,787.62	1,229,430.00	956,642.38	22.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(58,045.59)	(189,842.94)	75,253.47		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 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
MARCH 31, 2020

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	873,565.97	
412-15800	DUE FROM AGENCY FUND TAXES	13,110.92	
	TOTAL ASSETS		886,676.89
	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	(73,387.21)	
	TOTAL FUND EQUITY		873,565.97
	TOTAL LIABILITIES AND EQUITY		886,676.89

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 2 FUND					
412-41-4111-000	TAX INCREMENTS	.00	38,137.55	60,894.00	22,756.45	62.6
	TOTAL TIF DISTRICT 2 FUND	.00	38,137.55	60,894.00	22,756.45	62.6
	TOTAL FUND REVENUE	.00	38,137.55	60,894.00	22,756.45	62.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT 5142					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	6,645.24	.00	(6,645.24)	.0
	TOTAL DEPARTMENT 5142	2,215.08	6,645.24	.00	(6,645.24)	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	650.00	1,530.00	.00	(1,530.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	650.00	1,530.00	.00	(1,530.00)	.0
	TRANSFER TO DEBT SERVICE					
412-59-5929-000	TRANSFER TO DEBT SERVICE	.00	103,349.52	103,350.00	.48	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	103,349.52	103,350.00	.48	100.0
	TOTAL FUND EXPENDITURES	2,865.08	111,524.76	103,350.00	(8,174.76)	107.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,865.08)	(73,387.21)	(42,456.00)		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 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 3 MONTHS ENDING MARCH 31, 2020

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	66,352.26	102,403.00	36,050.74	64.8
	TOTAL TAXES	.00	66,352.26	102,403.00	36,050.74	64.8
	TOTAL FUND REVENUE	.00	66,352.26	102,403.00	36,050.74	64.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	1,150.00	.00	(1,150.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,150.00	.00	(1,150.00)	.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	44,574.49	89,148.98	44,574.49	50.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	44,574.49	89,148.98	44,574.49	50.0
	TOTAL FUND EXPENDITURES	.00	45,724.49	89,148.98	43,424.49	51.3
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	20,627.77	13,254.02		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 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		67,306.75
	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		60,683.06
	TOTAL LIABILITIES AND EQUITY		67,306.75

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 4 FUND					
414-41-4111-000	TAX INCREMENTS	.00	19,267.23	22,007.00	2,739.77	87.6
	TOTAL TIF DISTRICT 4 FUND	.00	19,267.23	22,007.00	2,739.77	87.6
	SOURCE 43					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	229.00	229.00	.0
	TOTAL SOURCE 43	.00	.00	229.00	229.00	.0
	TOTAL FUND REVENUE	.00	19,267.23	22,236.00	2,968.77	86.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
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
	SPECIAL ACCTG AND AUDITING					
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	.00	19,267.23	21,586.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2020

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	46,774.97	
600-15800	DUE FROM AGENCY FUND TAXES	1,189.61	
	TOTAL ASSETS		47,964.58
	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	3,570.21	
	TOTAL FUND EQUITY		46,774.97
	TOTAL LIABILITIES AND EQUITY		47,964.58

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 41					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	3,460.39	4,650.00	1,189.61	74.4
	TOTAL SOURCE 41	.00	3,460.39	4,650.00	1,189.61	74.4
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	400.00	800.00	2,400.00	1,600.00	33.3
	TOTAL PUBLIC CHARGES FOR SERVICE	400.00	800.00	2,400.00	1,600.00	33.3
	TOTAL FUND REVENUE	400.00	4,260.39	7,050.00	2,789.61	60.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT 5151					
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
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	29.83	61.84	1,000.00	938.16	6.2
600-51-5162-222	MAUNESHA BUSINESS HEAT	98.41	407.90	750.00	342.10	54.4
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	65.33	130.44	698.00	567.56	18.7
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	.00	90.00	1,160.00	1,070.00	7.8
	TOTAL MAUNESHA BUSINESS CENTER	193.57	690.18	3,608.00	2,917.82	19.1
	PLANNING AND CONSERVATION					
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	193.57	690.18	4,233.00	3,542.82	16.3
	NET REVENUE OVER(UNDER) EXPENDITURES	206.43	3,570.21	2,817.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2020

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	382,070.92	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,647.31	
812-12100	TAXES RECEIVABLE	52,481.45	
	TOTAL ASSETS		478,199.68
	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	130,373.16	
	TOTAL FUND EQUITY		425,718.23
	TOTAL LIABILITIES AND EQUITY		478,199.68

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	152,660.55	205,142.00	52,481.45	74.4
	TOTAL TAXES	.00	152,660.55	205,142.00	52,481.45	74.4
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	33,757.00	79,342.00	79,342.00	.00	100.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	733.20	1,635.47	9,532.00	7,896.53	17.2
	TOTAL INTERGOVERNMENTAL REVENUE	34,490.20	80,977.47	88,874.00	7,896.53	91.1
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	97.40	561.72	1,500.00	938.28	37.5
	TOTAL FINES & FORFEITURES	97.40	561.72	1,500.00	938.28	37.5
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	39.75	141.95	700.00	558.05	20.3
812-46-4674-000	LIBRARY MTG ROOM RENT	80.00	500.00	1,600.00	1,100.00	31.3
	TOTAL PUBLIC CHARGES FOR SERVICE	119.75	641.95	2,300.00	1,658.05	27.9
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	55.94	115.41	.00	(115.41)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	48.80	209.25	.00	(209.25)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	.00	32,000.00	32,000.00	.0
812-48-4818-000	LIBRARY DONATION PROGRAMS	500.00	500.00	.00	(500.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	47,543.00	47,543.00	.0
	TOTAL MISCELLANEOUS REVENUES	604.74	824.66	79,543.00	78,718.34	1.0
	TOTAL FUND REVENUE	35,312.09	235,666.35	377,359.00	141,692.65	62.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,030.41	11,688.17	52,386.00	40,697.83	22.3
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,406.40	9,878.56	44,285.00	34,406.44	22.3
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	416.00	416.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	584.97	1,442.75	20,278.00	18,835.25	7.1
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,307.20	6,690.88	30,000.00	23,309.12	22.3
812-55-5511-121	LIBRARY WAGES CLEANING	680.00	1,856.00	8,320.00	6,464.00	22.3
812-55-5511-124	LIBRARY WAGES PARTTIME	757.98	2,574.19	14,729.00	12,154.81	17.5
812-55-5511-151	LIBRARY SOC SEC	1,084.89	3,834.13	14,557.00	10,722.87	26.3
812-55-5511-152	LIBRARY RETIREMENT	868.44	3,039.54	12,559.00	9,519.46	24.2
812-55-5511-153	LIBRARY HEALTH INS	5,576.42	16,729.26	66,917.00	50,187.74	25.0
812-55-5511-154	LIBRARY INC & LIFE	106.81	320.43	1,250.00	929.57	25.6
812-55-5511-220	LIBRARY TELEPHONE	67.79	196.90	1,000.00	803.10	19.7
812-55-5511-221	LIBRARY ELECTRIC	466.32	934.31	10,000.00	9,065.69	9.3
812-55-5511-222	LIBRARY HEAT	272.94	1,119.19	3,000.00	1,880.81	37.3
812-55-5511-223	LIBRARY WATER & SEWER	(215.26)	(30.52)	2,300.00	2,330.52	(1.3)
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	.00	12,009.20	17,850.00	5,840.80	67.3
812-55-5511-309	LIBRARY SUPPLIES PRINT	.00	251.00	1,500.00	1,249.00	16.7
812-55-5511-310	LIBRARY OFFICE SUPPLIES	63.83	202.19	1,000.00	797.81	20.2
812-55-5511-311	LIBRARY POSTAGE	.00	.00	100.00	100.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	168.42	3,000.00	2,831.58	5.6
812-55-5511-314	LIBRARY HANDLING/SHIPPING	1.44	28.25	500.00	471.75	5.7
812-55-5511-330	LIBRARY MILEAGE	142.25	277.95	1,000.00	722.05	27.8
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	36.86	36.86	250.00	213.14	14.7
812-55-5511-350	LIBRARY CLEANING SUPPLIES	346.69	346.69	1,000.00	653.31	34.7
812-55-5511-351	LIBRARY REP & MAINT BLDG	473.90	1,476.91	4,000.00	2,523.09	36.9
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	2,820.11	8,050.00	5,229.89	35.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	7.48	72.45	500.00	427.55	14.5
812-55-5511-396	LIBRARY BOOKS ADULT	90.31	7,179.94	8,800.00	1,620.06	81.6
812-55-5511-398	LIBRARY VIDEO ADULT/YA	390.84	798.86	2,797.00	1,998.14	28.6
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	73.73	117.09	250.00	132.91	46.8
812-55-5511-796	LIBRARY NEWSPAPERS	135.00	315.00	850.00	535.00	37.1
	TOTAL LIBRARY	22,415.07	86,374.71	345,359.00	258,984.29	25.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	2,536.63	7,609.89	20,293.00	12,683.11	37.5
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	60.26	507.00	446.74	11.9
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	26.41	147.15	1,000.00	852.85	14.7
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,500.00	1,700.00	200.00	88.2
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	(4,843.86)	217.05	1,000.00	782.95	21.7
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	5,000.00	6,689.13	7,500.00	810.87	89.2
	TOTAL LIBRARY CLARK TRUST	2,719.18	16,223.48	32,000.00	15,776.52	50.7
812-57-5701-800	CAPITAL PROJECTS	.00	2,695.00	57,000.00	54,305.00	4.7
	TOTAL DEPARTMENT 5701	.00	2,695.00	57,000.00	54,305.00	4.7
	TOTAL FUND EXPENDITURES	25,134.25	105,293.19	434,359.00	329,065.81	24.2
	NET REVENUE OVER(UNDER) EXPENDITURES	10,177.84	130,373.16	(57,000.00)		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 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		1,449,265.19
	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		1,436,110.05