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
05/20	05/08/2020	51812	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3586689	220-52-5226-344	0	101.70	
05/20	05/08/2020	51812	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3586689	220-52-5226-344	0	101.70-	V
05/20	05/08/2020	51812	890	BADGER WELDING SUPPLIES, INC.	FIRE M&E REPAIRS CYLINDER RENTAL	3588940	220-52-5226-344	0	12.00	
05/20	05/08/2020	51812	890	BADGER WELDING SUPPLIES, INC.	FIRE M&E REPAIRS CYLINDER RENTAL	3588940	220-52-5226-344	0	12.00-	V
Total 51812:									.00	
05/20	05/08/2020	51813	1380	BP	FIRE/M&E/GAS/04-20	58156085	220-52-5227-342	0	423.19	
05/20	05/08/2020	51813	1380	BP	FIRE/M&E/GAS/04-20	58156085	220-52-5227-342	0	423.19-	V
Total 51813:									.00	
05/20	05/08/2020	51814	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/04-2020	1491347751	100-51-5142-220	0	15.05	
05/20	05/08/2020	51814	1981	CENTURYLINK	POLICE TELEPHONE/LONG DIS/04-2020	1491347751	100-52-5210-220	0	6.86	
05/20	05/08/2020	51814	1981	CENTURYLINK	LIBRARY PHONE/CITY$/LONG DIS/04-2020	1491347751	812-55-5511-220	812900	.35	
05/20	05/08/2020	51814	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/04-2020	1491347751	100-53-5327-220	0	.43	
05/20	05/08/2020	51814	1981	CENTURYLINK	FIRE TELEPHONE/LONG DIS/04-2020	1491347751	220-52-5221-341	0	7.58	
05/20	05/08/2020	51814	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/04-2020	1491347751	100-51-5142-220	0	15.05-	V
05/20	05/08/2020	51814	1981	CENTURYLINK	POLICE TELEPHONE/LONG DIS/04-2020	1491347751	100-52-5210-220	0	6.86-	V
05/20	05/08/2020	51814	1981	CENTURYLINK	LIBRARY PHONE/CITY$/LONG DIS/04-2020	1491347751	812-55-5511-220	812900	.35-	V
05/20	05/08/2020	51814	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/04-2020	1491347751	100-53-5327-220	0	.43-	V
05/20	05/08/2020	51814	1981	CENTURYLINK	FIRE TELEPHONE/LONG DIS/04-2020	1491347751	220-52-5221-341	0	7.58-	V
Total 51814:									.00	
05/20	05/08/2020	51815	2050	SPECTRUM BUSINESS	CLERK INTERNET/05-2020	0022126050320	100-51-5142-380	0	107.49	
05/20	05/08/2020	51815	2050	SPECTRUM BUSINESS	POLICE INTERNET/05-2020	0022126050320	100-52-5211-380	0	107.48	
05/20	05/08/2020	51815	2050	SPECTRUM BUSINESS	CLERK INTERNET/05-2020	0022126050320	100-51-5142-380	0	107.49-	V
05/20	05/08/2020	51815	2050	SPECTRUM BUSINESS	POLICE INTERNET/05-2020	0022126050320	100-52-5211-380	0	107.48-	V
05/20	05/08/2020	51815	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/05-20	0030129050120	225-55-5520-341	0	84.99	
05/20	05/08/2020	51815	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/05-20	0030129050120	225-55-5520-341	0	84.99-	V
05/20	05/08/2020	51815	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/05-2020	0038411050120	225-55-5510-341	0	106.98	
05/20	05/08/2020	51815	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/05-2020	0038411050120	225-55-5510-341	0	106.98-	V
Total 51815:									.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/20	05/08/2020	51816	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/05-2020	I00582682	812-55-5511-354	812905	657.43	
05/20	05/08/2020	51816	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/05-2020	I00582682	812-55-5511-354	812905	657.43-	V
Total 51816:									.00	
05/20	05/08/2020	51817	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/CLOUD STORAGE-ACRONIS	69613	100-51-5142-231	100002	78.80	
05/20	05/08/2020	51817	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365 LICENSES	69613	100-51-5142-231	100002	336.00	
05/20	05/08/2020	51817	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/CLOUD STORAGE-ACRONIS	69613	100-51-5142-231	100002	78.80-	V
05/20	05/08/2020	51817	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365 LICENSES	69613	100-51-5142-231	100002	336.00-	V
Total 51817:									.00	
05/20	05/08/2020	51818	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #3256-3287	DOGS 04/20	100-24300	0	128.00	
05/20	05/08/2020	51818	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #3256-3287	DOGS 04/20	100-24300	0	128.00-	V
Total 51818:									.00	
05/20	05/08/2020	51819	6385	K PRESS LLC	DPW/M&E/SAFETY/HATS	7170	100-53-5324-376	0	84.00	
05/20	05/08/2020	51819	6385	K PRESS LLC	DPW/M&E/SAFETY/NO DUMPING SIGNS	7170	100-53-5324-376	0	26.00	
05/20	05/08/2020	51819	6385	K PRESS LLC	DPW/M&E/SAFETY/METAL ONLY SIGNS	7170	100-53-5324-376	0	24.00	
05/20	05/08/2020	51819	6385	K PRESS LLC	DPW/M&E/SAFETY/HATS	7170	100-53-5324-376	0	84.00-	V
05/20	05/08/2020	51819	6385	K PRESS LLC	DPW/M&E/SAFETY/NO DUMPING SIGNS	7170	100-53-5324-376	0	26.00-	V
05/20	05/08/2020	51819	6385	K PRESS LLC	DPW/M&E/SAFETY/METAL ONLY SIGNS	7170	100-53-5324-376	0	24.00-	V
05/20	05/08/2020	51819	6385	K PRESS LLC	DPW/M&E/SAFETY/NO DUMPING SIGNS	7176	100-53-5324-376	0	26.00	
05/20	05/08/2020	51819	6385	K PRESS LLC	DPW/M&E/SAFETY/NO DUMPING SIGNS	7176	100-53-5324-376	0	26.00-	V
Total 51819:									.00	
05/20	05/08/2020	51820	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE	25389	100-52-5211-342	0	32.50	
05/20	05/08/2020	51820	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE	25389	100-52-5211-342	0	32.50-	V
Total 51820:									.00	
05/20	05/08/2020	51821	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BEECH RD	0241145	400-53-5310-215	400006	85.00	
05/20	05/08/2020	51821	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BEECH RD	0241145	400-53-5310-215	400006	85.00-	V
05/20	05/08/2020	51821	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2020 ROOD	0241151	400-53-5310-215	400007	4,300.00	
05/20	05/08/2020	51821	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2020 ROOD	0241151	400-53-5310-215	400007	4,300.00-	V
05/20	05/08/2020	51821	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BLUEGRASS TR EXTENSION	0241152	400-53-5310-215	400005	6,872.50	
05/20	05/08/2020	51821	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BLUEGRASS TR EXTENSION	0241152	400-53-5310-215	400005	6,872.50-	V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 51821:								.00	
05/20	05/08/2020	51822	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/06-2020	052513 0525 06/20	100-21533	0	1,134.32	
05/20	05/08/2020	51822	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/06-2020	052513 0525 06/20	100-21533	0	1,134.32-	V
	Total 51822:								.00	
05/20	05/08/2020	51823	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/TRK#4/OIL	3790 04/20	100-53-5324-364	0	116.28	
05/20	05/08/2020	51823	8500	NAPA OF WATERLOO	DPW/T&B/CHIPPER/REPAIR	3790 04/20	100-53-5347-392	0	10.36	
05/20	05/08/2020	51823	8500	NAPA OF WATERLOO	EMERGENCY GOVT/MAINT GENERAL/GENRATOR	3790 04/20	100-52-5250-354	0	103.39	
05/20	05/08/2020	51823	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/TRK#4/OIL	3790 04/20	100-53-5324-364	0	116.28-	V
05/20	05/08/2020	51823	8500	NAPA OF WATERLOO	DPW/T&B/CHIPPER/REPAIR	3790 04/20	100-53-5347-392	0	10.36-	V
05/20	05/08/2020	51823	8500	NAPA OF WATERLOO	EMERGENCY GOVT/MAINT GENERAL/GENRATOR	3790 04/20	100-52-5250-354	0	103.39-	V
	Total 51823:								.00	
05/20	05/08/2020	51824	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/04-2020	7842-00M 172	100-52-5210-212	0	33.75	
05/20	05/08/2020	51824	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/04-2020	7842-00M 172	100-52-5210-212	0	33.75-	V
	Total 51824:								.00	
05/20	05/08/2020	51825	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 04/2020	0067987-IN	100-52-5240-290	0	970.42	
05/20	05/08/2020	51825	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 04/2020	0067987-IN	100-52-5240-290	0	970.42-	V
	Total 51825:								.00	
05/20	05/08/2020	51826	11722	THOM, TRACY	POLICE ADMIN/COPIER MAINT/INK	THOM 05/20	100-52-5210-381	0	134.34	
05/20	05/08/2020	51826	11722	THOM, TRACY	POLICE ADMIN/COPIER MAINT/INK	THOM 05/20	100-52-5210-381	0	134.34-	V
	Total 51826:								.00	
05/20	05/08/2020	51827	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	37065	100-53-5327-350	0	17.25	
05/20	05/08/2020	51827	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	37065	100-53-5327-350	0	17.25-	V
	Total 51827:								.00	
05/20	05/08/2020	51828	13640	WPPA	POLICE PATROL/UNION DUES/05-2020	WPPA 05/20	100-21550	0	210.00	
05/20	05/08/2020	51828	13640	WPPA	POLICE PATROL/UNION DUES/05-2020	WPPA 05/20	100-21550	0	210.00-	V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51828:									.00	
05/20	05/08/2020	51829	14080	WISCONSIN SCTF	CHILD SUPPORT WK #1 BURGOS0	WI SCTF 05/08/20	100-21580	0	23.08	
05/20	05/08/2020	51829	14080	WISCONSIN SCTF	CHILD SUPPORT WK #1 BURGOS0	WI SCTF 05/08/20	100-21580	0	23.08-	V
Total 51829:									.00	
05/20	05/08/2020	51830	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTR$/MEAL DELIVERY FROM	ZIBELL 05-20	812-55-5511-330	812925	150.42	
05/20	05/08/2020	51830	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTR$/MEAL DELIVERY FROM	ZIBELL 05-20	812-55-5511-330	812925	150.42-	V
Total 51830:									.00	
05/20	05/08/2020	51831	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/04-2020	5281	220-52-5228-290	0	1,188.19	
05/20	05/08/2020	51831	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/04-2020	5281	220-52-5228-290	0	1,188.19-	V
Total 51831:									.00	
05/20	05/08/2020	51832	100120	5 ALARM	FIRE/EQUIP/TRAINING TOOLS/FOG FLUID	196488-1	220-52-5226-343	0	214.79	
05/20	05/08/2020	51832	100120	5 ALARM	FIRE/EQUIP/TRAINING TOOLS/FOG FLUID	196488-1	220-52-5226-343	0	214.79-	V
Total 51832:									.00	
05/20	05/08/2020	51833	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES/ROPE & TAPE	96750 04/20	220-52-5231-340	0	32.75	
05/20	05/08/2020	51833	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES/ROPE & TAPE	96750 04/20	220-52-5231-340	0	32.75-	V
Total 51833:									.00	
05/20	05/08/2020	51834	102440	QUILL CORPORATION	FIRE/M&E/SUPPLIES-EMS/VIRTUA CLEAR TEMPLE	5729622	220-52-5226-344	0	99.80	
05/20	05/08/2020	51834	102440	QUILL CORPORATION	FIRE/M&E/SUPPLIES-EMS/VIRTUA CLEAR TEMPLE	5729622	220-52-5226-344	0	99.80-	V
05/20	05/08/2020	51834	102440	QUILL CORPORATION	FIRE STATION/SUPPLIES/MISC	5742325	220-52-5231-340	0	77.99	
05/20	05/08/2020	51834	102440	QUILL CORPORATION	FIRE STATION/SUPPLIES/MISC	5742325	220-52-5231-340	0	77.99-	V
05/20	05/08/2020	51834	102440	QUILL CORPORATION	FIRE STATION/SUPPLIES/MISC	5744187	220-52-5231-340	0	82.27	
05/20	05/08/2020	51834	102440	QUILL CORPORATION	FIRE STATION/SUPPLIES/MISC	5744187	220-52-5231-340	0	82.27-	V
Total 51834:									.00	
05/20	05/08/2020	51835	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/04-2020	5059430476	220-52-5221-310	0	19.64	
05/20	05/08/2020	51835	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/04-2020	5059430476	220-52-5221-310	0	19.64-	V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51835:									.00	
05/20	05/08/2020	51836	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/04-2020	9853516150	220-52-5221-341	0	34.20	
05/20	05/08/2020	51836	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/04-2020	9853516150	220-52-5221-341	0	34.20-	V
Total 51836:									.00	
05/20	05/08/2020	51837	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/05-2020	0001107001	100-53-5360-292	0	5,647.68	
05/20	05/08/2020	51837	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/05-2020	0001107001	100-53-5360-290	0	8,509.00	
05/20	05/08/2020	51837	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/05-2020	0001107001	100-53-5360-292	0	5,647.68-	V
05/20	05/08/2020	51837	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/05-2020	0001107001	100-53-5360-290	0	8,509.00-	V
Total 51837:									.00	
05/20	05/08/2020	51838	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3586689	220-52-5226-344	0	101.70	
05/20	05/08/2020	51838	890	BADGER WELDING SUPPLIES, INC.	FIRE M&E REPAIRS CYLINDER RENTAL	3588940	220-52-5226-344	0	12.00	
Total 51838:									113.70	
05/20	05/08/2020	51839	1380	BP	FIRE/M&E/GAS/04-20	58156085	220-52-5227-342	0	423.19	
Total 51839:									423.19	
05/20	05/08/2020	51840	1981	CENTURYLINK	LIBRARY PHONE/CITY$/LONG DIS/04-2020	1491347751	812-55-5511-220	812900	.35	
05/20	05/08/2020	51840	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/04-2020	1491347751	100-53-5327-220	0	.43	
05/20	05/08/2020	51840	1981	CENTURYLINK	FIRE TELEPHONE/LONG DIS/04-2020	1491347751	220-52-5221-341	0	7.58	
05/20	05/08/2020	51840	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/04-2020	1491347751	100-51-5142-220	0	15.05	
05/20	05/08/2020	51840	1981	CENTURYLINK	POLICE TELEPHONE/LONG DIS/04-2020	1491347751	100-52-5210-220	0	6.86	
Total 51840:									30.27	
05/20	05/08/2020	51841	2050	SPECTRUM BUSINESS	CLERK INTERNET/05-2020	0022126050320	100-51-5142-380	0	107.49	
05/20	05/08/2020	51841	2050	SPECTRUM BUSINESS	POLICE INTERNET/05-2020	0022126050320	100-52-5211-380	0	107.48	
05/20	05/08/2020	51841	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/05-20	0030129050120	225-55-5520-341	0	84.99	
05/20	05/08/2020	51841	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/05-2020	0038411050120	225-55-5510-341	0	106.98	
Total 51841:									406.94	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/20	05/08/2020	51842	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/05-2020	I00582682	812-55-5511-354	812905	657.43	
Total 51842:									657.43	
05/20	05/08/2020	51843	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/CLOUD STORAGE-ACRONIS	69613	100-51-5142-231	100002	78.80	
05/20	05/08/2020	51843	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365 LICENSES	69613	100-51-5142-231	100002	336.00	
Total 51843:									414.80	
05/20	05/08/2020	51844	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #3256-3287	DOGS 04/20	100-24300	0	128.00	
Total 51844:									128.00	
05/20	05/08/2020	51845	6385	K PRESS LLC	DPW/M&E/SAFETY/HATS	7170	100-53-5324-376	0	84.00	
05/20	05/08/2020	51845	6385	K PRESS LLC	DPW/M&E/SAFETY/NO DUMPING SIGNS	7170	100-53-5324-376	0	26.00	
05/20	05/08/2020	51845	6385	K PRESS LLC	DPW/M&E/SAFETY/METAL ONLY SIGNS	7170	100-53-5324-376	0	24.00	
05/20	05/08/2020	51845	6385	K PRESS LLC	DPW/M&E/SAFETY/NO DUMPING SIGNS	7176	100-53-5324-376	0	26.00	
Total 51845:									160.00	
05/20	05/08/2020	51846	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE	25389	100-52-5211-342	0	32.50	
Total 51846:									32.50	
05/20	05/08/2020	51847	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BEECH RD	0241145	400-53-5310-215	400006	85.00	
05/20	05/08/2020	51847	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2020 ROOD	0241151	400-53-5310-215	400007	4,300.00	
05/20	05/08/2020	51847	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BLUEGRASS TR EXTENSION	0241152	400-53-5310-215	400005	6,872.50	
Total 51847:									11,257.50	
05/20	05/08/2020	51848	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/06-2020	052513 0525 06/20	100-21533	0	1,134.32	
Total 51848:									1,134.32	
05/20	05/08/2020	51849	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/TRK#4/OIL	3790 04/20	100-53-5324-364	0	116.28	
05/20	05/08/2020	51849	8500	NAPA OF WATERLOO	DPW/T&B/CHIPPER/REPAIR	3790 04/20	100-53-5347-392	0	10.36	
05/20	05/08/2020	51849	8500	NAPA OF WATERLOO	EMERGENCY GOVT/MAINT GENERAL/GENRATOR	3790 04/20	100-52-5250-354	0	103.39	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51849:									230.03	
05/20	05/08/2020	51850	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/04-2020	7842-00M 172	100-52-5210-212	0	33.75	
Total 51850:									33.75	
05/20	05/08/2020	51851	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 04/2020	0067987-IN	100-52-5240-290	0	970.42	
Total 51851:									970.42	
05/20	05/08/2020	51852	11722	THOM, TRACY	POLICE ADMIN/COPIER MAINT/INK	THOM 05/20	100-52-5210-381	0	134.34	
Total 51852:									134.34	
05/20	05/08/2020	51853	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	37065	100-53-5327-350	0	17.25	
Total 51853:									17.25	
05/20	05/08/2020	51854	13640	WPPA	POLICE PATROL/UNION DUES/05-2020	WPPA 05/20	100-21550	0	210.00	
Total 51854:									210.00	
05/20	05/08/2020	51855	14080	WISCONSIN SCTF	CHILD SUPPORT WK #1 BURGOS0	WI SCTF 05/08/20	100-21580	0	23.08	
Total 51855:									23.08	
05/20	05/08/2020	51856	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTR$/MEAL DELIVERY FROM	ZIBELL 05-20	812-55-5511-330	812925	150.42	
Total 51856:									150.42	
05/20	05/08/2020	51857	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/04-2020	5281	220-52-5228-290	0	1,188.19	
Total 51857:									1,188.19	
05/20	05/08/2020	51858	100120	5 ALARM	FIRE/EQUIP/TRAINING TOOLS/FOG FLUID	196488-1	220-52-5226-343	0	214.79	
Total 51858:									214.79	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/20	05/08/2020	51859	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES/ROPE & TAPE	96750 04/20	220-52-5231-340	0	32.75	
Total 51859:									32.75	
05/20	05/08/2020	51860	102440	QUILL CORPORATION	FIRE/M&E/SUPPLIES-EMS/VIRTUA CLEAR TEMPLE	5729622	220-52-5226-344	0	99.80	
05/20	05/08/2020	51860	102440	QUILL CORPORATION	FIRE STATION/SUPPLIES/MISC	5742325	220-52-5231-340	0	77.99	
05/20	05/08/2020	51860	102440	QUILL CORPORATION	FIRE STATION/SUPPLIES/MISC	5744187	220-52-5231-340	0	82.27	
Total 51860:									260.06	
05/20	05/08/2020	51861	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/04-2020	5059430476	220-52-5221-310	0	19.64	
Total 51861:									19.64	
05/20	05/08/2020	51862	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/04-2020	9853516150	220-52-5221-341	0	34.20	
Total 51862:									34.20	
05/20	05/08/2020	51863	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/05-2020	0001107001	100-53-5360-292	0	5,647.68	
05/20	05/08/2020	51863	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/05-2020	0001107001	100-53-5360-290	0	8,509.00	
Total 51863:									14,156.68	
05/20	05/15/2020	51864	920	BAKER & TAYLOR	LIBRARY/CO$/TALKING BOOKS	2035217134	812-55-5511-790	812905	37.02	
Total 51864:									37.02	
05/20	05/15/2020	51865	1380	BP	POLICE PATROL/GAS/04-2020	58196219	100-52-5211-342	0	322.98	
05/20	05/15/2020	51865	1380	BP	TREE & BRUSH/CHIPPER/GAS/04-2020	58196219	100-53-5347-342	0	124.93	
05/20	05/15/2020	51865	1380	BP	DPW/M&E/GAS/04-2020	58196219	100-53-5324-342	0	530.59	
Total 51865:									978.50	
05/20	05/15/2020	51866	2950	DEMCO, INC.	LIBRARY/CO$/NON PRINT SUPPLIES/LABELS, DVD	6796832	812-55-5511-312	812905	234.69	
Total 51866:									234.69	
05/20	05/15/2020	51867	3450	DUNNEISEN EXCAVATING, LLC	PARKS/FP/CAP PROJ/DUGOUT REPAIR	11106	225-57-5701-800	0	467.98	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51867:									467.98	
05/20	05/15/2020	51868	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COUNCIL	28767-04/20	100-51-5112-320	0	428.48	
Total 51868:									428.48	
05/20	05/15/2020	51869	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	3430731	225-53-5324-342	0	258.96	
05/20	05/15/2020	51869	5802	INSIGHT FS	WEED CONTROL ROUNDUP	86005297	100-56-5621-399	0	165.38	
Total 51869:									424.34	
05/20	05/15/2020	51870	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/SHAREPOINT MIGRATION	69525	100-51-5142-231	100002	418.62	
05/20	05/15/2020	51870	5824	INTER-QUEST, CORP	CATV/COMPUTER MAINT/CPU REPAIR	69812	200-55-5560-354	100002	93.71	
05/20	05/15/2020	51870	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/MYGLUE IT SUPPORT	69812	100-51-5142-231	100002	74.97	
05/20	05/15/2020	51870	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/SHAREPOINT MIGRATION	69875	100-51-5142-231	100002	749.72	
Total 51870:									1,337.02	
05/20	05/15/2020	51871	6860	KWIK TRIP	DPW/G&S/SUPPLIES/SALT	0247 04/20	100-53-5327-350	0	28.65	
Total 51871:									28.65	
05/20	05/15/2020	51872	6950	LAKESHORES LIBRARY SYSTEM	LIBRARY/CO$/EQUIP/OPTIPLEX (14) & MONITOR (6	2267	812-57-5701-800	0	6,441.34	
Total 51872:									6,441.34	
05/20	05/15/2020	51873	7280	LIBRARY STORE, INC., THE	LIBRARY/CLARK$/FURNITURE/MEDIA	444314	812-56-5511-392	812910	1,237.67	
Total 51873:									1,237.67	
05/20	05/15/2020	51874	7980	MICHELS MATERIALS	PARKS/FP/CAP PROJ/DUGOUT REPAIR	389862	225-57-5701-800	0	69.26	
Total 51874:									69.26	
05/20	05/15/2020	51875	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/SWITCH, SPRING, FUE	P60065	100-53-5324-374	0	170.84	
Total 51875:									170.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/20	05/15/2020	51876	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO$/OFFICE SUPP/HAND SANITIZER/CO	MOUNTFOD 05/20	812-55-5511-310	812905	15.78	
Total 51876:									15.78	
05/20	05/15/2020	51877	8650	NEITZEL AUTO PARTS & HARDWARE	DPWG&S/SUPPLIES/CHAIN LUBE, CLAMPS	96738 04/20	100-53-5327-350	0	22.95	
05/20	05/15/2020	51877	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/STORM SEWER/SUPPLIES/MARKING TAPE	96738 04/20	100-53-5361-350	0	29.94	
05/20	05/15/2020	51877	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/FASTNERS	96738 04/20	100-53-5345-351	0	3.84	
05/20	05/15/2020	51877	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/TOOLS/VISE GRIPS	96738 04/20	100-53-5324-343	0	10.00	
05/20	05/15/2020	51877	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/FAC MAINT/PAINT, BATTERIES, PAINT S	96738 04/20	225-55-5510-351	0	225.83	
05/20	05/15/2020	51877	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/HANDLES	96738 04/20	225-55-5510-350	0	53.03	
05/20	05/15/2020	51877	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/CAP PROJ/BASEBALL DRAINAGE	96738 04/20	225-57-5701-800	0	41.42	
Total 51877:									387.01	
05/20	05/15/2020	51878	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/CHILD PROG/NATL LIB WEEK GC	0220 04/20	812-56-5511-392	812910	25.00	
05/20	05/15/2020	51878	9480	PIGGLY WIGGLY	LIBRARY/CO$/OFFICE SUPPLIES	0220 04/20	812-55-5511-310	812905	5.78	
05/20	05/15/2020	51878	9480	PIGGLY WIGGLY	ELECTION SUPPLIES/FOOD	0640 04/20	100-51-5144-398	0	42.52	
Total 51878:									73.30	
05/20	05/15/2020	51879	9650	PROFESSIONAL BUSINESS SYSTEMS	CLERK OFFICE SUPPLIES RECEIPTS	112683	100-51-5142-310	0	303.50	
Total 51879:									303.50	
05/20	05/15/2020	51880	10992	SMITHSONIAN	LIBRARY/CO$/ADULT MAGAZINE/1 YR SUB	SMITHSONIAN 05/	812-55-5511-394	812905	11.00	
Total 51880:									11.00	
05/20	05/15/2020	51881	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 05/2020	0370953975	100-52-5210-341	0	53.97	
05/20	05/15/2020	51881	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/04-2020	0371587510	220-52-5221-341	0	147.70	
05/20	05/15/2020	51881	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 05/2020	0371587510	100-52-5210-341	0	1.55	
Total 51881:									203.22	
05/20	05/15/2020	51882	12608	VISA 8214	POLICE ADMIN/CLEANING SUPPLIES/COVID 19	8214 04/20	100-52-5210-290	100003	59.01	
Total 51882:									59.01	
05/20	05/15/2020	51883	12860	WATERLOO BUILDING CENTER	PARKS/FP.MAINT/2X10 TREATED	42792	225-55-5510-351	0	56.70	

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Total 51883:									56.70	
05/20	05/15/2020	51884	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 04/2020	MOBILE HOME 04/	100-41-4114-000	0	750.49	
Total 51884:									750.49	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 04/20	220-52-5223-221	0	28.17	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 04/20	220-52-5223-221	0	578.10	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 04/20	220-52-5223-223	0	197.18	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 04/20	100-53-5360-292	0	1.00	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 04/20	100-51-5160-221	0	149.42	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 04/20	100-52-5210-221	0	224.12	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 04/20	225-55-5520-221	0	144.57	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 04/20	225-55-5520-223	0	102.94	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 04/20	812-55-5511-221	812900	312.94	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 04/20	812-55-5511-223	812900	154.20	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 04/20	225-55-5510-221	0	693.63	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 04/20	100-53-5360-292	0	2.00	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 04/20	225-55-5510-223	0	452.53	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 04/20	225-55-5530-221	0	12.36	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 04/20	100-53-5327-223	0	184.20	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 04/20	100-53-5327-221	0	68.65	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 04/20	100-53-5327-223	0	42.42	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 04/20	100-53-5342-291	0	4,794.62	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 04/20	100-53-5342-291	0	24.72	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	FLASHERS	WU 04/20	100-53-5342-291	0	12.76	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 04/20	100-53-5360-292	0	4.00	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 04/20	100-51-5160-223	0	68.47	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 04/20	100-52-5210-223	0	102.70	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 04/20	600-51-5162-221	0	24.16	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 04/20	600-51-5162-223	0	64.88	
05/20	05/15/2020	51885	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 04/20	100-53-5327-221	0	199.87	
Total 51885:									8,644.61	
05/20	05/15/2020	51886	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3904652	225-55-5510-351	0	25.50	
05/20	05/15/2020	51886	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	3904653	225-55-5510-351	0	75.50	

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Total 51886:									101.00	
05/20	05/15/2020	51887	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	66634	100-53-5330-371	0	251.65	
05/20	05/15/2020	51887	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	66634	100-12386	0	251.65	
Total 51887:									503.30	
05/20	05/15/2020	51888	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/05-2020	44329875 05/20	300-49-4927-000	0	426.68-	
05/20	05/15/2020	51888	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/05-2020	44329875 05/20	300-58-5810-611	0	426.68	
05/20	05/15/2020	51888	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/05-2020	44329875 05/20	400-59-5925-001	0	426.68	
Total 51888:									426.68	
05/20	05/15/2020	51889	500165	HGTV MAGAZINE	LIBRARY/CO$/MAG ADULT/1 YR SUB	HGTV 05/20	812-55-5511-394	812905	27.97	
Total 51889:									27.97	
05/20	05/15/2020	51890	500167	NATIONAL GEOGRAPHIC	LIBRARY/CO$/MAG ADULT/2 YR SUB	NAT GEO 05/20	812-55-5511-394	812905	67.00	
05/20	05/15/2020	51890	500167	NATIONAL GEOGRAPHIC	LIBRARY/CLARK$/MAG CHILD/2 YR SUB	NG 05/20	812-56-5511-794	812910	40.00	
Total 51890:									107.00	
05/20	05/15/2020	51891	500186	REISE, SCOTT	DOG LICENSE REFUND/	REISE 05/20	100-44-4421-000	0	10.00	
Total 51891:									10.00	
05/20	05/15/2020	51892	500222	MONONA BANK	DPW/G&S/SUPPLIES/PAPER	9535 04/20	100-53-5327-350	0	5.28	
05/20	05/15/2020	51892	500222	MONONA BANK	LIBRARY/CO$/ADULT PROG/NATL LIB WK GC	9535 04/20	812-55-5511-393	812905	25.00	
05/20	05/15/2020	51892	500222	MONONA BANK	DPW/M&E/SAFETY EQUIPMENT	9535 04/20	100-53-5324-376	0	273.74	
05/20	05/15/2020	51892	500222	MONONA BANK	CLERK/COMP PROG/SUPPORT/IN MOTION HOSTI	9535 04/20	100-51-5142-231	0	19.99	
05/20	05/15/2020	51892	500222	MONONA BANK	MAYOR/MISC/MEDALIONS	9535 04/20	100-51-5141-199	0	374.19	
05/20	05/15/2020	51892	500222	MONONA BANK	FIRE DEPT ADMIN/OFFICE SUPP/AMAZON PRIME	9535 04/20	220-52-5221-310	0	13.05	
05/20	05/15/2020	51892	500222	MONONA BANK	DPW/SANITARY SEWER/SUPPLIES	9535 04/20	100-53-5361-350	0	42.56	
05/20	05/15/2020	51892	500222	MONONA BANK	FIRE ADMIN OFFICE/POSTAGE	9535 04/20	220-52-5221-311	0	18.33	
05/20	05/15/2020	51892	500222	MONONA BANK	LIBRARY/CO$/AUTOMATION PROG/ZOOM	9535 04/20	812-55-5511-231	812905	15.81	
05/20	05/15/2020	51892	500222	MONONA BANK	LIBRARY/CO$/YA MOVIES	9535 04/20	812-55-5511-398	812905	47.45	
05/20	05/15/2020	51892	500222	MONONA BANK	ELECTION SUPPLIES/MEALS	9535 04/20	100-51-5144-398	0	36.53	
05/20	05/15/2020	51892	500222	MONONA BANK	POLICE PATROL/TRAINING	9535 04/20	100-52-5211-192	0	175.00-	

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05/20	05/15/2020	51892	500222	MONONA BANK	CLERK/COMP SUPPORT/GO TO MY PC/ADDTL LIC-	9535 04/20	100-51-5142-380	100003	897.53	
05/20	05/15/2020	51892	500222	MONONA BANK	CLERK/COMP SUPPORT/ZOOM SUBSCRIPTION-C	9535 04/20	100-51-5142-380	100003	727.85	
05/20	05/15/2020	51892	500222	MONONA BANK	FIRE EQUIPMENT/REPAIR/BATTERY	9535 04/20	220-52-5226-354	0	94.93	
	Total 51892:								2,417.24	
05/20	05/15/2020	51893	500260	COOKING LIGHT	LIBRARY/CO$/MAG ADULT/2 YR SUB	CL 05/20	812-55-5511-394	812905	30.00	
	Total 51893:								30.00	
05/20	05/15/2020	51894	500261	KRUEGER, CAROL	REFUND WRT/06-20/COVID-19/R#376466	CK 05/20	225-46-4620-000	99	50.00	
	Total 51894:								50.00	
05/20	05/15/2020	51895	500262	HERRON, HEATHER	REFUND WRT/05-20/COVID-19/R#376476	HH 05/20	225-46-4620-000	99	50.00	
	Total 51895:								50.00	
05/20	05/15/2020	51896	500263	CASTILLO, VICTORIA	REFUND FP RENTAL/05-20/COVID-19/R#376480	VC 05/20	225-46-4622-000	99	200.00	
	Total 51896:								200.00	
05/20	05/15/2020	51897	500264	BONILLA, ALEJANDRO	REFUND FP RENTAL/05-20/COVID-19/R#376467	AB 05/20	225-46-4622-000	99	200.00	
	Total 51897:								200.00	
05/20	05/15/2020	51898	500265	JEFF KRUEGER CONSTRUCTION LLC	MBC/REPAIR & MAINT/WINDOW INSTALL	361	600-51-5162-351	0	3,011.34	
	Total 51898:								3,011.34	
05/20	05/21/2020	51899	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/05-2020	0001336051420	200-55-5560-320	0	47.42	
	Total 51899:								47.42	
05/20	05/21/2020	51900	3510	EBC	CLERK FSA ADMIN FEE/05-2020/UTILITY	2899671	100-51-5142-320	0	12.50	
05/20	05/21/2020	51900	3510	EBC	CLERK FSA ADMIN FEE/05-2020/CITY	2899671	100-51-5142-320	0	37.50	
	Total 51900:								50.00	

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05/20	05/21/2020	51901	6385	K PRESS LLC	PARKS/FP/MAINT/SIGNS	7166	225-55-5510-351	100003	26.00	
05/20	05/21/2020	51901	6385	K PRESS LLC	PARKS/FP/MAINT/SIGNS	7185	225-55-5510-351	100003	378.00	
Total 51901:									404.00	
05/20	05/21/2020	51902	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/SOLENOID	P60140	100-53-5324-374	0	164.98	
Total 51902:									164.98	
05/20	05/21/2020	51903	11512	TACTICAL SOLUTIONS	POLICE PATROL MISC RADAR CERTIFICATION	7751	100-52-5211-399	0	167.00	
Total 51903:									167.00	
05/20	05/21/2020	51904	14080	WISCONSIN SCTF	CHILD SUPPORT WK #11 BURGOS	WI SCTF WK#11	100-21580	0	23.08	
Total 51904:									23.08	
05/20	05/21/2020	51905	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	66648	100-53-5330-371	0	325.00	
05/20	05/21/2020	51905	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	66648	100-12386	0	972.40	
05/20	05/21/2020	51905	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	66662	100-53-5330-371	0	195.00	
05/20	05/21/2020	51905	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	66662	100-12386	0	384.15	
Total 51905:									1,876.55	
05/20	05/21/2020	51906	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2167814	220-52-5226-344	0	1,017.82	
Total 51906:									1,017.82	
05/20	05/21/2020	51907	101230	GENERAL COMMUNICATIONS, INC	FIRE & EMS/M&E/RADIO REPAIRS/BATTERY	282347	220-52-5226-341	0	102.00	
Total 51907:									102.00	
05/20	05/21/2020	51908	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #4/COMPLETE SERVICE	GR REPAIR 05/20	220-52-5227-374	0	275.00	
05/20	05/21/2020	51908	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #9/TRANSMISSION, FILTE	GRIFFIN 05/20	220-52-5227-369	0	1,259.00	
Total 51908:									1,534.00	
05/20	05/21/2020	51909	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/OFFICER EXAM/HERRING	HERRING 05/20	220-52-5225-193	0	80.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51909:									80.00	
05/20	05/21/2020	51910	102250	CONWAY SHIELDS	FIRE/M&E/PROTECT UNIFORM/BOOTS/AGUERO	05457901-IN	220-52-5226-331	0	430.00	
Total 51910:									430.00	
05/20	05/21/2020	51911	103000	VISA 4935	FIRE & EMS/ADMIN/PROF DUES	4935 05/20	220-52-5221-320	0	113.35	
Total 51911:									113.35	
05/20	05/21/2020	51912	500235	BETTCHER MASONRY RESTORATION	PARKS/FP/CAP PROJ/MASONRY	20129	225-57-5701-800	0	12,680.00	
Total 51912:									12,680.00	
05/20	05/21/2020	51913	500266	H & H CHEMICAL	FIRE/EQUIPMENT/FIRE SUPPLIES/FLAME OUT	2100	220-52-5226-340	0	1,680.00	
Total 51913:									1,680.00	
05/20	05/21/2020	51914	500267	JFI SYSTEMS, INC	PARKS/FP/CAP PROJ/SPRINKLER REPAIRS	3041	225-57-5701-800	0	492.00	
Total 51914:									492.00	
05/20	05/21/2020	51915	500268	TOWERSPORTS LLC	PARKS/FP/CAP PROJ/BASEBALL FIELD RENOVATI	CITY OF WATERLO	225-57-5701-800	0	49,585.00	
Total 51915:									49,585.00	
05/20	05/28/2020	51916	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/TID 3/PRINCIPAL PAYOFF/MONONA ST	MONONA BANK PA	300-58-5810-610	0	891,091.62	
05/20	05/28/2020	51916	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/TID 3/INTEREST PAYOFF/MONONA BAN	MONONA BANK PA	300-58-5810-611	0	8,087.00	
05/20	05/28/2020	51916	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/TID 3/PRE PAYMENT PENALTY PAYOFF/	MONONA BANK PA	300-58-5810-611	0	7,574.28	
05/20	05/28/2020	51916	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/TID 3/P&I PAYOFF/MONONA BANK	MONONA BANK PA	300-49-4929-000	0	906,752.90-	
05/20	05/28/2020	51916	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/TID 3/P&I PAYOFF/MONONA BANK	MONONA BANK PA	413-59-5929-000	0	906,752.90	
Total 51916:									906,752.90	
05/20	05/28/2020	51917	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/BANK OF SP/PRINCIPAL PAYOFF/05-202	BANK OF SP PAYO	300-58-5810-610	0	261,499.60	
05/20	05/28/2020	51917	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/BANK OF SP/INTEREST PAYOFF/05-202	BANK OF SP PAYO	300-58-5810-611	0	142.22	
05/20	05/28/2020	51917	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/BANK OF SP/WIRE FEE	BANK OF SP PAYO	100-51-5142-550	0	25.00	
05/20	05/28/2020	51917	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/BANK OF SP/P&I PAYOFF/05-2020	BANK OF SP PAYO	300-49-4927-000	0	261,666.82-	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
05/20	05/28/2020	51917	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2019/BANK OF SP/P&I PAYOFF/05-2020	BANK OF SP PAYO	400-59-5925-001	0	261,666.82	
Total 51917:									261,666.82	
05/20	05/29/2020	51918	380	AMAZON.COM	LIBRARY/CO$/VIDEO YA	AMAZON 04/20	812-55-5511-398	812905	189.83	
05/20	05/29/2020	51918	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 04/20	812-55-5511-396	812905	75.91	
05/20	05/29/2020	51918	380	AMAZON.COM	LIBRARY/CO$/OFFICES SUPPLIES	AMAZON 04/20	812-55-5511-310	812905	19.98	
05/20	05/29/2020	51918	380	AMAZON.COM	LIBRARY/CLARK$/CHILD MOVIES	AMAZON 04/20	812-56-5511-792	812910	77.16	
Total 51918:									362.88	
05/20	05/29/2020	51919	760	AVESTAR CREDIT UNION	AVESTAR/ORIGINATION FEE/LEAD LOAN	LEAD ORIGINATIO	402-51-5142-550	402001	1,500.00	
Total 51919:									1,500.00	
05/20	05/29/2020	51920	1020	BAYCOM INC	POLICE PATROL OUTLAY RADIO PROGRAMMED	SRVCE..27979	100-52-5211-810	0	148.00	
Total 51920:									148.00	
05/20	05/29/2020	51921	1850	CARDINAL HEATING & A/C, INC	LIBRARY/JUNG$/REP & MAINT/MAINT PLAN VISIT	CITY OF WATERLO	812-55-5511-351	812915	708.00	
Total 51921:									708.00	
05/20	05/29/2020	51922	2050	SPECTRUM BUSINESS	FIRE DEPT/INTERNET/05-2020	0001997051920	220-52-5221-341	0	109.99	
Total 51922:									109.99	
05/20	05/29/2020	51923	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/ROOD/PMT #2	2020 PAY #2	400-57-5701-802	400007	183,638.00	
05/20	05/29/2020	51923	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/TREYBURN-BLUEG	2020 PAY #2	400-57-5701-802	400005	105,180.00	
05/20	05/29/2020	51923	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/ROOD & BLUEGRASS-	2020 PAY #2	400-21101	400007	11,086.93-	
Total 51923:									277,731.07	
05/20	05/29/2020	51924	4340	FRONTIER	CLERK TELEPHONE/05-2020	FRONTIER 05/20	100-51-5142-220	0	127.34	
05/20	05/29/2020	51924	4340	FRONTIER	DPW TELEPHONE/05-2020	FRONTIER 05/20	100-53-5327-220	0	60.75	
05/20	05/29/2020	51924	4340	FRONTIER	FIRE DEPT TELEPHONE/05-2020	FRONTIER 05/20	220-52-5221-341	0	92.37	
05/20	05/29/2020	51924	4340	FRONTIER	POLICE ADMIN TELEPHONE/05-2020	FRONTIER 05/20	100-52-5210-220	0	128.58	
05/20	05/29/2020	51924	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/05-2020	FRONTIER 05/20	812-55-5511-220	812915	65.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51924:									474.64	
05/20	05/29/2020	51925	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	25495	100-52-5211-342	0	32.50	
05/20	05/29/2020	51925	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD REP/BRAKES	25495	100-52-5211-360	0	783.50	
Total 51925:									816.00	
05/20	05/29/2020	51926	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BLADE	P60296	100-53-5324-374	0	163.86	
05/20	05/29/2020	51926	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BLADES	P60426	100-53-5324-374	0	257.42	
Total 51926:									421.28	
05/20	05/29/2020	51927	8470	MUSIC UNLIMITED	LIBRARY/CO$/ EQUIP MAINT/PIANO	20.0520-KJML	812-55-5511-354	812905	100.00	
Total 51927:									100.00	
05/20	05/29/2020	51928	9170	ORIENTAL TRADING COMPANY	LIBRARY/PORTLAND$/SUPPLIES/SUMMER READI	7031953505-01	812-55-5511-392	812920	1,055.86	
05/20	05/29/2020	51928	9170	ORIENTAL TRADING COMPANY	LIBRARY/PORTLAND$/SUPPLIES/SUMMER READI	703309374-01	812-55-5511-392	812920	28.38	
Total 51928:									1,084.24	
05/20	05/29/2020	51929	13120	WATERLOO UTILITIES	DELINQ UTIL CHARGES 2019 TAXES	DELIQ TAX ROLL#1	830-25601	0	11,535.45	
Total 51929:									11,535.45	
05/20	05/29/2020	51930	14100	WISCONSIN STATE JOURNAL	LIBRARY/CO$/NEWSPAPERS 52 WK	190-00035739 05/1	812-55-5511-796	812905	526.99	
Total 51930:									526.99	
05/20	05/29/2020	51931	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	66727	100-12386	0	1,754.73	
Total 51931:									1,754.73	
05/20	05/29/2020	51932	102480	RICOH USA, INC	FIRE ADMIN/COPIER/05-2020	33492371	220-52-5221-310	0	118.25	
Total 51932:									118.25	
05/20	05/29/2020	51933	500159	HIGHLIGHTS FOR CHILDREN	LIBRARY/CLARK$/1 YR SUBSCRIPTION	0393494919 05/20	812-56-5511-795	812910	34.44	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51933:									34.44	
05/20	05/29/2020	51934	500166	PEOPLE EN ESPANOL	LIBRARY/CO$/MAG ADULT/1 YR SUB	PEOPLE 05/20	812-55-5511-394	812905	11.00	
Total 51934:									11.00	
05/20	05/29/2020	51935	500269	HALLMAN ASPHALT & SEALING LLC	DPW/PARKING LOT MAINT/SEALCOAT-211 HENDRI	204447	100-53-5330-375	0	1,200.00	
05/20	05/29/2020	51935	500269	HALLMAN ASPHALT & SEALING LLC	DPW/PARKING LOT MAINT/SEALCOAT-760 MCKAY	204447	100-53-5330-375	0	1,680.00	
Total 51935:									2,880.00	
Grand Totals:									1,601,113.07	

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
05/02/2020						
05/02/2020	PC	05/07/2020	35275	HOLZHUETER, THOMAS	1349	305.22-
05/02/2020	PC	05/07/2020	35274	HABERKORN, GABRIEL J	1305	1,306.91-
05/02/2020	PC	05/07/2020	35277	PETRIE, MATTHEW T	1756	1,245.37-
05/02/2020	PC	05/07/2020	35276	BUTZINE, JASON V	1706	1,301.92-
05/02/2020	PC	05/07/2020	35273	SPIES, SARAH ROSE	1294	58.18-
05/02/2020	PC	05/07/2020	35272	MOUNTFORD, JASON CH	1293	147.76-
05/02/2020	PC	05/07/2020	35271	KARLS, CYNTHIA LEE	1291	209.67-
05/02/2020	PC	05/07/2020	35270	JACOB, PAULA LYNN	1276	901.50-
05/02/2020	PC	05/07/2020	35269	MOUNTFORD, KELLI ANN	1263	1,491.50-
05/02/2020	PC	05/07/2020	35268	BRUECKNER, AMANDA E	1261	1,023.60-
05/02/2020	PC	05/07/2020	35267	ZIBELL, JOEL R	1251	1,066.92-
05/02/2020	PC	05/07/2020	35266	SCHALLER, TRAVIS JAM	1208	1,020.49-
05/02/2020	PC	05/07/2020	35265	HAUPTLI, CHRISTOPHER	1207	1,023.87-
05/02/2020	PC	05/07/2020	35264	YERGES, CHAD M	1206	1,394.88-
05/02/2020	PC	05/07/2020	35263	ROBBINS, JEFFREY K	1204	1,081.57-
05/02/2020	PC	05/07/2020	35262	BRICKEY, BENJAMIN I	1146	1,392.47-
05/02/2020	PC	05/07/2020	35261	KELLY, JESSICA LEE	1145	1,350.03-
05/02/2020	PC	05/07/2020	35260	WARNER II, DAVID NEIL	1130	1,549.84-
05/02/2020	PC	05/07/2020	35259	THOM, TRACY S	1121	1,615.95-
05/02/2020	PC	05/07/2020	35258	CULLEN, NATHANIEL J	1120	1,358.95-
05/02/2020	PC	05/07/2020	35257	BOLLIG, RANDY P	1113	1,347.51-
05/02/2020	PC	05/07/2020	35256	SORENSON, DENIS P	1106	1,764.05-
05/02/2020	PC	05/07/2020	35255	GARTNER, FRANCINE A	1101	982.95-
05/02/2020	PC	05/07/2020	35254	DAVIS, LARON D	1051	62.33-
05/02/2020	PC	05/07/2020	35253	SCHEER, WILLIAM HENR	1046	180.08-
05/02/2020	PC	05/07/2020	35252	BURGOS COLON, JESUS	1043	568.94-
05/02/2020	PC	05/07/2020	35251	HANSEN JR, MORTON J	1008	1,428.02-
05/02/2020	PC	05/07/2020	35250	TSCHANZ, MICHAEL W	1004	1,997.92-
05/02/2020	PC	05/07/2020	35249	BUTZINE, RAYNELLE M	1001	660.62-
Total 05/02/2020:			29			29,839.02-
05/16/2020						
05/16/2020	PC	05/21/2020	35305	HOLZHUETER, THOMAS	1349	391.13-
05/16/2020	PC	05/21/2020	35304	HABERKORN, GABRIEL J	1305	1,365.39-
05/16/2020	PC	05/21/2020	35307	PETRIE, MATTHEW T	1756	1,345.40-
05/16/2020	PC	05/21/2020	35306	BUTZINE, JASON V	1706	1,308.74-
05/16/2020	PC	05/21/2020	35300	SPIES, ALYSSA MARIE	1290	234.95-
05/16/2020	PC	05/21/2020	35303	SPIES, SARAH ROSE	1294	116.36-
05/16/2020	PC	05/21/2020	35302	MOUNTFORD, JASON CH	1293	147.76-
05/16/2020	PC	05/21/2020	35301	KARLS, CYNTHIA LEE	1291	209.67-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/16/2020	PC	05/21/2020	35299	JACOB, PAULA LYNN	1276	901.50-
05/16/2020	PC	05/21/2020	35298	MOUNTFORD, KELLI ANN	1263	1,507.72-
05/16/2020	PC	05/21/2020	35297	BRUECKNER, AMANDA E	1261	1,088.89-
05/16/2020	PC	05/21/2020	35296	ZIBELL, JOEL R	1251	1,135.93-
05/16/2020	PC	05/21/2020	35295	SCHALLER, TRAVIS JAM	1208	1,042.64-
05/16/2020	PC	05/21/2020	35294	HAUPTLI, CHRISTOPHER	1207	1,141.26-
05/16/2020	PC	05/21/2020	35293	YERGES, CHAD M	1206	1,453.78-
05/16/2020	PC	05/21/2020	35292	ROBBINS, JEFFREY K	1204	1,143.97-
05/16/2020	PC	05/21/2020	35291	BRICKEY, BENJAMIN I	1146	1,415.20-
05/16/2020	PC	05/21/2020	35290	KELLY, JESSICA LEE	1145	1,376.15-
05/16/2020	PC	05/21/2020	35289	WARNER II, DAVID NEIL	1130	1,617.64-
05/16/2020	PC	05/21/2020	35288	THOM, TRACY S	1121	1,679.15-
05/16/2020	PC	05/21/2020	35287	CULLEN, NATHANIEL J	1120	1,477.05-
05/16/2020	PC	05/21/2020	35286	BOLLIG, RANDY P	1113	1,492.76-
05/16/2020	PC	05/21/2020	35285	SORENSON, DENIS P	1106	1,815.88-
05/16/2020	PC	05/21/2020	35284	GARTNER, FRANCINE A	1101	1,046.99-
05/16/2020	PC	05/21/2020	35283	DAVIS, LARON D	1051	103.89-
05/16/2020	PC	05/21/2020	35282	SCHEER, WILLIAM HENR	1046	357.51-
05/16/2020	PC	05/21/2020	35281	BURGOS COLON, JESUS	1043	803.67-
05/16/2020	PC	05/21/2020	35280	HANSEN JR, MORTON J	1008	1,428.02-
05/16/2020	PC	05/21/2020	35279	TSCHANZ, MICHAEL W	1004	2,005.50-
05/16/2020	PC	05/21/2020	35278	BUTZINE, RAYNELLE M	1001	762.22-
05/16/2020	PC	05/21/2020	35308	BENISCH, WESLEY L	1900	862.64-
05/16/2020	PC	05/21/2020	35309	LANGE, TINA MARIE	1903	359.42-
05/16/2020	PC	05/21/2020	35310	STROBEL, CRAIG RANDA	1933	161.61-
05/16/2020	PC	05/21/2020	35311	KUHLOW, JULIE A	1936	611.99-
05/16/2020	PC	05/21/2020	35312	RENFORTH, ROBERT L	1945	216.10-
05/16/2020	PC	05/21/2020	35313	WEBER, RYAN JON DOU	1955	221.64-
05/16/2020	PC	05/21/2020	35314	COTTING, JOHN ERIC	1963	402.65-
05/16/2020	PC	05/21/2020	35315	BUTZINE, CHRISTINE ELI	1983	22.16-
05/16/2020	PC	05/21/2020	35316	HERING, KEENAN BRADL	2012	784.91-
05/16/2020	PC	05/21/2020	35317	WEBER, BENJAMIN K	2013	20.32-
05/16/2020	PC	05/21/2020	35318	GRIFFIN, MICHELLE KAT	2017	147.76-
05/16/2020	PC	05/21/2020	35319	CHRISTIANSON, RUSSEL	2022	110.82-
05/16/2020	PC	05/21/2020	35320	THOMAS, NICKOLAS WA	2041	161.61-
05/16/2020	PC	05/21/2020	35321	BOYER JR, RONALD PE	2048	390.72-
05/16/2020	PC	05/21/2020	35322	STAUDE, SAMUEL ADAM	2052	96.97-
05/16/2020	PC	05/21/2020	35323	BUTZINE, COLTON PIER	2055	33.25-
Total 05/16/2020:			46			36,521.29-
Grand Totals:			75			66,360.31-

CITY OF WATERLOO
TREASURER'S REPORT

2ND QUARTER 2020
(Page 1 of 2)

	April		May		June
XXX-11100					
Muni Checking Account					
Balance Brought Forward	$	46,315.63	$	162,260.12	
Deposit Register (Report Attached)		607,059.21		3,238,311.84	
Deposits - NSF Returns		-		-	
Accounts Payable Checks (Report Attached)		(325,703.93)		(1,601,113.07)	
Payroll Direct Deposits (Report Attached)		(66,464.00)		(66,360.31)	
EFT-Fed W/H & Soc Sec		(21,738.50)		(21,439.05)	
EFT-State W/H		(4,186.80)		(4,114.50)	
EFT-Deferred Comp		(4,716.00)		(4,616.00)	
EFT-FSA		(521.10)		(496.10)	
EFT-Income Continuation Insurance		-		-	
EFT-Health Insurance		(46,239.22)		(46,239.22)	
EFT-Retirement		(20,691.32)		(21,005.55)	
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)		(40.84)		(37.15)	
B2B Custom Maintenance		(29.95)		(29.95)	
Payroll Direct Deposit Bank Fee		(30.00)		(30.00)	
State TID Annual Fee		(450.00)		-	
Carousel Registration		-		(55.00)	
Sales Tax		(303.06)		-	
Employee Benefit FSA Medical Excess					
Balance on Hand	**$**	**162,260.12**	**$**	**1,635,036.06**	**$ -**
Super Now Checking Account Bank Reconciliation:					
Cash Reported by Bank	$	178,142.76	$	3,115,422.33	
Deposits Outstanding		557.81		4,230.72	
Checks Outstanding		(16,440.45)		(1,484,616.99)	
Balance on Hand	**$**	**162,260.12**	**$**	**1,635,036.06**	**$ -**
100-11101					
Muni Savings Account:					
Balance Brought Forward	$	2,425,671.81	$	2,127,738.49	
Deposits		-		-	
Withdrawals		(300,000.00)		(150,000.00)	
Monthly Interest Earned		2,066.68		841.21	
Service Charge		-			
Balance on Hand	**$**	**2,127,738.49**	**$**	**1,978,579.70**	**$ -**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :					
Balance Brought Forward	$	2,918.38	$	2,918.38	
Deposits		-		-	
Withdrawals		-		-	
Monthly Interest Earned		-		-	
Balance on Hand	**$**	**2,918.38**	**$**	**2,918.38**	**$ -**
201-11500					
Storm Water System Impact Fee SWIB Savings Account - LGIP #11:					
Balance Brought Forward	$	2.26	$	2.26	
Deposits		-		-	
Withdrawals		-		-	
Monthly Interest Earned		-		-	
Balance on Hand	**$**	**2.26**	**$**	**2.26**	**$ -**
202-11600					
Public Works Impact Fee SWIB Savings Account - LGIP #12:					
Balance Brought Forward	$	4.96	$	4.96	
Deposits		-		-	
Withdrawals		-		-	
Monthly Interest Earned		-		-	
Balance on Hand	**$**	**4.96**	**$**	**4.96**	**$ -**

CITY OF WATERLOO
TREASURER'S REPORT

		2ND QUARTER 2020 (Page 2 of 2)				
		April		May		June
203-11700						
Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:						
Balance Brought Forward	$	4.47	$	4.47		
Deposits		-		-		
Withdrawals		-		-		
Monthly Interest Earned		-		-		
Balance on Hand	**$**	**4.47**	**$**	**4.47**	**$**	**-**
204-11800						
Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:						
Balance Brought Forward	$	7.96	$	7.97		
Deposits		-		-		
Withdrawals		-		-		
Monthly Interest Earned		0.01		-		
Balance on Hand	**$**	**7.97**	**$**	**7.97**	**$**	**-**
205-11900						
Water Impact Fee SWIB Savings Account - LGIP #15:						
Balance Brought Forward	$	11.30	$	11.30		
Deposits		-		-		
Withdrawals		-		-		
Monthly Interest Earned		-		-		
Balance on Hand	**$**	**11.30**	**$**	**11.30**	**$**	**-**
200-11510						
CATV Investment - LGIP #3						
Balance Brought Forward	$	166,275.47	$	166,435.63		
Deposits		-		-		
Withdrawals		-		-		
Monthly Interest Earned		160.16		69.28		
Balance on Hand	**$**	**166,435.63**	**$**	**166,504.91**	**$**	**-**
220-11201						
Fire Investment - LGIP #4						
Balance Brought Forward	$	114,314.35	$	114,424.46		
Deposits		-		-		
Withdrawals		-		-		
Monthly Interest Earned		110.11		47.63		
Balance on Hand	**$**	**114,424.46**	**$**	**114,472.09**	**$**	**-**
812-11602						
Library Investment - LGIP #5						
Balance Brought Forward	$	43,647.31	$	43,689.35		
Deposits		-		-		
Withdrawals		-		-		
Monthly Interest Earned		42.04		18.19		
Balance on Hand	**$**	**43,689.35**	**$**	**43,707.54**	**$**	**-**
400-11512						
Road Improvement Loan - LGIP #7						
Balance Brought Forward	$	150.15	$	150.29		
Deposits		-		-		
Withdrawals		-		-		
Monthly Interest Earned		0.14		0.06		
Balance on Hand	**$**	**150.29**	**$**	**150.35**	**$**	**-**
400-11500						
Road Improvement Fund - LGIP #6						
Balance Brought Forward	$	44,429.03	$	48,289.72		
Deposits		3,816.00		4,518.00		
Withdrawals		-		-		
Monthly Interest Earned		44.69		20.79		
Balance on Hand	**$**	**48,289.72**	**$**	**52,828.51**	**$**	**-**

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
05/04/2020						
05/04/2020	35135	STATE OF WI/PERSONAL PROP AID/2	100-43-4365-000	STATE AID PERSONAL PROPERTY		6,643.20-
05/04/2020	35136	STATE OF WI/PERSONAL PROP AID/TI	412-43-4366-000	STATE AID PERSONAL PROPERTY		2,036.19-
05/04/2020	35136	STATE OF WI/PERSONAL PROP AID/TI	413-43-4365-000	STATE AID PERSONAL PROPERTY		220.77-
05/04/2020	35136	STATE OF WI/PERSONAL PROP AID/TI	413-43-4365-000	STATE AID PERSONAL PROPERTY		683.07-
Documents: 4 Transactions: 4						
Total 05/04/2020:					.00	9,583.23-
05/08/2020						
05/08/2020	35126	C MARTINEZ/MUNI PARKING PERMIT	100-46-4611-000	CLERKS FEES		20.00-
05/08/2020	35127	WATERLOO CHAMBER OF COMM/ME	100-51-5142-320	CLERK DUES & MEMBERSHIP		125.00-
05/08/2020	35128	CAFE ON PARK/EASTSIDE CAFE/2019	100-12320	DELINQUENT PERSONAL PROPERTY		115.25-
05/08/2020	35129	GREENINGHAM CONDO/04-20/MOBIL	100-41-4114-000	MOBILE HOME TAX REVENUE		1,449.66-
05/08/2020	35130	WIL PARK MGMT/04-20/MOBILE HOME	100-41-4114-000	MOBILE HOME TAX REVENUE		291.53-
05/08/2020	35131	GREENINGHAM CONDO/ANNUAL LIC	100-44-4415-000	MOBILE HOME PARK LICENSES		140.00-
05/08/2020	35132	WIL PARK MGMT/ANNUAL LICENSE/M	100-44-4415-000	MOBILE HOME PARK LICENSES		34.00-
05/08/2020	35133	WATERLOO UTILITIES/05-2020/LIFE IN	100-21533	LIFE INS PAYABLE		445.38-
05/08/2020	35133	WATERLOO UTILITIES/05-2020/DENTA	100-21535	DENTAL INSURANCE PAYABLE		105.70-
05/08/2020	35133	WATERLOO UTILITIES/05-2020/HEALT	100-21530	HEALTH INSURANCE PAYABLE		14,002.64-
05/08/2020	35133	WATERLOO UTILITIES/05-2020/HFSA	100-21534	HEALTH & DEPEND FSA PAYABL		117.40-
05/08/2020	35133	WATERLOO UTILITIES/05-2020/DEF C	100-21570	DEFERRED COMPENSATION		2,850.00-
05/08/2020	35133	WATERLOO UTILITIES/INV 0016-20	100-12386	DUE (TO)/FROM UTILITIES-MISC		196.50-
05/08/2020	35134	2020 DOG LICENSES/3288-3306/COUN	100-24300	DOG LICENSES & OTHER TAXES		72.25-
05/08/2020	35134	2020 DOG LICENSES/3288-3306/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		152.75-
Documents: 15 Transactions: 15						
Total 05/08/2020:					.00	20,118.06-
05/19/2020						
05/19/2020	35137	L HIRCHERT/05-20/MBC RENT	600-46-4674-000	MBC BUILDING RENTAL		200.00-
05/19/2020	35137	L HIRCHERT/06-20/MBC RENT	600-46-4674-000	MBC BUILDING RENTAL		200.00-
05/19/2020	35138	CHICAGO TITLE CO/PROP ASSESSME	100-46-4611-000	CLERKS FEES		25.00-
05/19/2020	35139	STATE OF WI/SALES TAX REFUND/04-	225-51-5112-390	LEGIS SUPPORT SALES TAX		2.61-
05/19/2020	35140	M HUSSLI/PARKING PERMIT	100-46-4611-000	CLERKS FEES		120.00-
05/19/2020	35141	JEFFERSON COUNTY/04-20/FORFEIT	100-45-4510-000	COURT COSTS & FINES		1,405.14-
05/19/2020	35142	C WILSON/BUILDING PERMIT/334 JEF	100-44-4430-000	BUILDING PERMITS		195.00-
05/19/2020	35143	S HEFFRON/BUILDING PERMIT/105 H	100-44-4430-000	BUILDING PERMITS		151.20-
05/19/2020	35144	2020 DOG LICENSES/3307-3309-7001-	100-24300	DOG LICENSES & OTHER TAXES		95.00-
05/19/2020	35144	2020 DOG LICENSES/3307-3309-7001-	100-44-4421-000	DOG LICENSES - CO PAYBACK		187.00-
05/19/2020	35144	2020 DOG PARK/625	225-44-4421-000	DOG PARK LICENSE		10.00-
05/19/2020	35145	CHARTER/FRANCHISE FEE/1ST QTR-	200-44-4450-000	CABLE TV FRANCHISE FEES		9,171.31-
05/19/2020	35145	CHARTER/FRANCHISE FEE/1ST QTR-	200-44-4450-000	CABLE TV FRANCHISE FEES		718.46-
Documents: 13 Transactions: 13						
Total 05/19/2020:					.00	12,480.72-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/20/2020						
05/20/2020	35146	XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS		150,000.00-
Documents: 1 Transactions: 1						
Total 05/20/2020:					.00	150,000.00-
05/28/2020						
05/28/2020	35147	C SCHMIDT/SAFEBUILT BULDING PER	100-44-4430-000	BUILDING PERMITS		60.00-
05/28/2020	35148	FITZPATRICK SEL SVC/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
05/28/2020	35149	T OF PORTLAND/2020 BUDGET APPR	220-41-4112-000	TAX SHARE TOWN OF PORTLAND		28,423.00-
05/28/2020	35150	SAFEBUILT/05-2020/PERMITS/BUILDIN	100-44-4430-000	BUILDING PERMITS		675.00-
05/28/2020	35150	SAFEBUILT/05-2020/PERMITS/ELECTR	100-44-4431-000	ELECTRICAL PERMITS		270.35-
05/28/2020	35150	SAFEBUILT/05-2020/PERMITS/PLUMBI	100-44-4432-000	PLUMBING PERMITS		150.00-
05/28/2020	35150	SAFEBUILT/05-2020/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS		167.65-
05/28/2020	35151	WATERLOO UTILITIES/RETIREMENT/0	100-21520	RETIREMENT PAY		6,969.68-
05/28/2020	35152	S O'REILLY/SELLER PERMIT/SIDEX	100-44-4439-000	OTHER PERMITS		10.00-
05/28/2020	35153	G HABERKORN/PARKS/376484-376486	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK		1,000.00-
05/28/2020	35153	G HABERKORN/PARKS/376484-376486	225-46-4624-000	FACILITY RENTAL OTHER		100.00-
05/28/2020	35154	BANKERS BANK/2020A DEBT PROCEE	413-49-4910-000	LONG TERM DEBT PROCEEDS		749,472.00-
05/28/2020	35154	BANKERS BANK/2020A DEBT PROCEE	400-49-4910-000	PROCEEDS LONG TERM DEBT PROJ		67,361.00-
05/28/2020	35154	BANKERS BANK/2020A DEBT PROCEE	225-49-4910-000	LONG TERM DEBT PROCEEDS		67,862.00-
05/28/2020	35154	BANKERS BANK/2020A DEBT PROCEE	300-49-4923-000	DEBT PROCEEDS		3,263.00-
05/28/2020	35155	BANKERS BANK/2020B DEBT PROCE	413-49-4910-000	LONG TERM DEBT PROCEEDS		906,752.90-
05/28/2020	35155	BANKERS BANK/2020B DEBT PROCE	300-49-4923-000	DEBT PROCEEDS		1,675.10-
05/28/2020	35156	BANKERS BANK/2020C DEBT PROCE	400-49-4910-000	PROCEEDS LONG TERM DEBT PROJ		946,531.18-
05/28/2020	35156	BANKERS BANK/2020C DEBT PROCE	400-49-4910-000	PROCEEDS LONG TERM DEBT PROJ		179,758.82-
Documents: 19 Transactions: 19						
Total 05/28/2020:					.00	2,960,526.68-
05/29/2020						
05/29/2020	35157	WATERLOO POLICE/05-2020/12734-12	100-45-4513-000	PARKING VIOLATIONS		80.00-
05/29/2020	35157	WATERLOO POLICE/05-2020/12734-12	100-46-4621-000	ACCIDENT REPORTS & PAPER SER		6.25-
05/29/2020	35158	STATE OF WI/ENGERY GRANT/E3 LIG	400-43-4372-000	GRANT/AID		50,000.00-
		STATE OF WI/ENGERY GRANT/E3 LIG	400-13000	GRANTS RECEIVABLE		50,000.00-
		STATE OF WI/ENGERY GRANT/E3 LIG	400-26200	OTHER DEFERRED REVENUE	50,000.00	
						-50,000.00*
05/29/2020	35159	K MOUNTFORD/KJML/4214/WIFI HOTS	812-55-5511-231	LIBRARY AUTOMATION PROG		240.00-
05/29/2020	35160	2020 DOG LICENSE/7018/COUNTY	100-24300	DOG LICENSES & OTHER TAXES		2.75-
05/29/2020	35160	2020 DOG LICENSE/7018/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		8.25-
05/29/2020	35161	WATERLOO UTILITIES/05-2020/INV001	100-12386	DUE (TO)/FROM UTILITIES-MISC		3,362.93-
05/29/2020	35161	WATERLOO UTILITIES/05-2020/GARBA	100-46-4642-000	TRASH COLLECT		15,116.87-
Documents: 8 Transactions: 10						
Total 05/29/2020:					50,000.00	118,817.05-
05/31/2020						
05/31/2020	35162	3 RIVERS BILLING/ISTREAM/EMS REV	220-46-4622-000	FIRE DEPT FEES EMS RUNS		12,635.72-
05/31/2020	35162	3 RIVERS BILLING/ISTREAM/FIRE REV	220-46-4623-000	FIRE DEPT FEES FIRE RUNS		60.00-
05/31/2020	35162	3 RIVERS BILLING/NGS/FIRE REV RU	220-46-4622-000	FIRE DEPT FEES EMS RUNS		4,075.88-
05/31/2020	35163	F&M BANK/05-2020/CHECKING INTER	100-48-4810-000	INTEREST ON TEMP INVESTMENTS		14.50-
Documents: 4 Transactions: 4						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
Total 05/31/2020:					.00	16,786.10-
Grand Totals:					50,000.00	3,288,311.84-

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2020

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(937,590.81)	
100-11101	GENERAL SAVINGS	1,978,579.70	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	180,519.49	
100-12320	DELINQUENT PERSONAL PROPERTY	2,859.42	
100-12385	DUE TO/FROM UTILITIES	250,364.00	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,474,814.30
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21520	RETIREMENT PAY	20,618.47	
100-21530	HEALTH INSURANCE PAYABLE	(43,782.56)	
100-21531	RETIRED HEALTH INS PAYABLE	(893.14)	
100-21533	LIFE INS PAYABLE	(1,108.23)	
100-21534	HEALTH & DEPEND FSA PAYABL	107.30	
100-21535	DENTAL INSURANCE PAYABLE	(468.10)	
100-21550	POLICE UNION DUES	165.50	
100-21570	DEFERRED COMPENSATION	100.00	
100-24300	DOG LICENSES & OTHER TAXES	170.00	
100-26100	DEFERRED REVENUE	167,008.49	
	TOTAL LIABILITIES		141,917.73
	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	200,358.56	
	TOTAL FUND EQUITY		1,332,896.57
	TOTAL LIABILITIES AND EQUITY		1,474,814.30

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	741,008.86	905,514.00	(164,505.14)	81.8
100-41-4114-000	MOBILE HOME TAX REVENUE	990.70	9,196.45	22,000.00	(12,803.55)	41.8
100-41-4131-000	TAXES FROM UTILITY	.00	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	990.70	816,173.81	1,198,085.00	(381,911.19)	68.1
	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	4,873.38	1,280.00	3,593.38	380.7
100-43-4364-000	STATE AID COMPUTERS	.00	.00	13,105.00	(13,105.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	6,643.20	6,643.20	8,216.00	(1,572.80)	80.9
	TOTAL INTERGOVERNMENTAL REVENUE	6,643.20	11,516.58	499,372.54	(487,855.96)	2.3
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	5,620.00	7,500.00	(1,880.00)	74.9
100-44-4412-000	OPERATORS LICENSES	.00	165.00	1,700.00	(1,535.00)	9.7
100-44-4413-000	CIGARETTE LICENSES	.00	400.00	400.00	.00	100.0
100-44-4415-000	MOBILE HOME PARK LICENSES	174.00	174.00	204.00	(30.00)	85.3
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	338.00	3,793.02	4,111.00	(317.98)	92.3
100-44-4430-000	BUILDING PERMITS	1,081.20	2,030.20	6,180.00	(4,149.80)	32.9
100-44-4431-000	ELECTRICAL PERMITS	270.35	1,608.51	2,864.00	(1,255.49)	56.2
100-44-4432-000	PLUMBING PERMITS	150.00	1,790.00	3,031.00	(1,241.00)	59.1
100-44-4433-000	HVAC PERMITS	167.65	1,397.55	1,183.00	214.55	118.1
100-44-4434-000	EROSION CONTROL PERMITS	.00	200.00	.00	200.00	.0
100-44-4436-000	PLAN REVIEWS	.00	778.20	.00	778.20	.0
100-44-4438-000	SIGN PERMITS	.00	.00	243.00	(243.00)	.0
100-44-4439-000	OTHER PERMITS	10.00	890.00	2,310.00	(1,420.00)	38.5
100-44-4440-000	OTHER PUBLIC FEES	.00	90.00	465.00	(375.00)	19.4
	TOTAL LICENSES & PERMITS	2,191.20	18,946.48	30,321.00	(11,374.52)	62.5

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,405.14	4,480.62	8,500.00	(4,019.38)	52.7
100-45-4513-000	PARKING VIOLATIONS	80.00	3,100.00	3,800.00	(700.00)	81.6
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(2,782.00)	.0
	TOTAL FINES & FORFEITURES	1,485.14	7,580.62	15,082.00	(7,501.38)	50.3
	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	190.00	950.00	4,000.00	(3,050.00)	23.8
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	6.25	54.70	67.00	(12.30)	81.6
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	15,116.87	77,262.31	210,163.00	(132,900.69)	36.8
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	15,313.12	78,375.00	216,991.00	(138,616.00)	36.1
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	6.00	133.00	.00	133.00	.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	855.71	15,639.32	18,000.00	(2,360.68)	86.9
	TOTAL MISCELLANEOUS REVENUES	861.71	15,772.32	18,000.00	(2,227.68)	87.6
	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	27,485.07	948,364.81	1,982,051.54	(1,033,686.73)	47.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	3,500.00	14,000.00	10,500.00	25.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	267.75	1,071.00	803.25	25.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	108.57	.00	(108.57)	.0
	TOTAL CITY COUNCIL	.00	3,876.32	15,071.00	11,194.68	25.7
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	428.48	828.23	3,500.00	2,671.77	23.7
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	250.00	250.00	.0
	TOTAL LEGISLATIVE SUPPORT	428.48	828.23	3,750.00	2,921.77	22.1
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,079.00	2,500.00	1,421.00	43.2
	TOTAL ATTORNEY	.00	1,079.00	2,500.00	1,421.00	43.2
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	1,000.00	4,000.00	3,000.00	25.0
100-51-5141-151	MAYOR SOC SEC	.00	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	374.19	396.19	500.00	103.81	79.2
100-51-5141-330	MAYOR MILEAGE	.00	73.03	100.00	26.97	73.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	.00	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	374.19	1,554.52	6,706.00	5,151.48	23.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	10,216.87	29,909.00	19,692.13	34.2
100-51-5142-112	CLERK LONGEVITY	.00	.00	208.00	208.00	.0
100-51-5142-115	CLERK ASSISTANT WAGES	255.00	255.00	.00	(255.00)	.0
100-51-5142-120	CLERK WAGES/DEP CLERK	4,241.64	21,108.89	64,789.00	43,680.11	32.6
100-51-5142-122	CLERK WAGES/SECRETARY	2,721.61	13,591.01	34,259.76	20,668.75	39.7
100-51-5142-151	CLERK SOCIAL SECURITY	950.49	5,191.34	11,898.73	6,707.39	43.6
100-51-5142-152	CLERK RETIREMENT	763.34	4,241.00	10,498.88	6,257.88	40.4
100-51-5142-153	CLERK HEALTH INS	4,051.93	19,874.92	39,389.64	19,514.72	50.5
100-51-5142-154	CLERK INCOME & LIFE INS	144.97	724.85	1,800.00	1,075.15	40.3
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	142.39	676.46	2,900.00	2,223.54	23.3
100-51-5142-231	CLERK COMP PROG SUPPORT	1,678.10	12,503.99	10,450.00	(2,053.99)	119.7
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	303.50	1,276.59	2,600.00	1,323.41	49.1
100-51-5142-311	CLERK POSTAGE	.00	655.86	3,700.00	3,044.14	17.7
100-51-5142-320	CLERK DUES & MEMBERSHIP	(75.00)	1,367.91	1,800.00	432.09	76.0
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	1,732.87	3,300.52	2,150.00	(1,150.52)	153.5
100-51-5142-381	CLERK XEROX SUPPLIES	.00	1,476.03	5,800.00	4,323.97	25.5
100-51-5142-550	CLERK BANK ACCOUNTING FEE	122.10	573.28	1,575.00	1,001.72	36.4
100-51-5142-810	CLERK OUTLAY/SOFTWARE	.00	.00	2,700.00	2,700.00	.0
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	.00	959.96	1,420.00	460.04	67.6
	TOTAL CLERK	19,163.22	99,009.03	233,868.01	134,858.98	42.3
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	.00	1,345.07	2,500.00	1,154.93	53.8
100-51-5144-320	ELECTIONS PR & PUB	.00	317.32	600.00	282.68	52.9
100-51-5144-351	ELECTION MAINT	.00	280.00	500.00	220.00	56.0
100-51-5144-398	ELECTIONS SUPPLIES	79.05	849.72	200.00	(649.72)	424.9
100-51-5144-810	ELECTIONS OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS	79.05	2,792.11	4,025.00	1,232.89	69.4
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	25,046.00	28,400.00	3,354.00	88.2
	TOTAL SPECIAL ACCTG AND AUDITING	.00	25,046.00	28,400.00	3,354.00	88.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

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	4,510.32	8,700.00	4,189.68	51.8
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	4,510.32	10,770.00	6,259.68	41.9
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	149.42	1,045.20	3,300.00	2,254.80	31.7
100-51-5160-222	MUNICIPAL BLDG HEAT	.00	577.05	1,700.00	1,122.95	33.9
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	68.47	281.57	675.00	393.43	41.7
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	115.00	2,000.00	1,885.00	5.8
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	157.96	900.00	742.04	17.6
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	1,055.00	3,000.00	1,945.00	35.2
	TOTAL MUNICIPAL BUILDING	217.89	4,911.78	18,295.00	13,383.22	26.9
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	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	.00	1,861.00	43,540.00	41,679.00	4.3
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	3,871.92	4,236.00	364.08	91.4
100-51-5193-511	WORKER'S COMPENSATION	.00	1,751.90	20,608.00	18,856.10	8.5
100-51-5193-512	LIABILITY INSURANCE	.00	15,488.90	16,615.00	1,126.10	93.2
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	78.00	.00	(78.00)	.0
	TOTAL PROPERTY AND LIAB INS	.00	21,190.72	41,459.00	20,268.28	51.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	26,741.85	70,948.00	44,206.15	37.7
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,123.40	25,104.66	66,604.00	41,499.34	37.7
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,955.21	14,480.50	39,442.00	24,961.50	36.7
100-52-5210-151	POLICE ADMIN	SOC SEC	1,007.05	5,548.06	13,582.00	8,033.94	40.9
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,441.68	7,929.24	18,867.00	10,937.76	42.0
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,001.57	25,007.85	60,018.84	35,010.99	41.7
100-52-5210-154	POLICE ADMIN	INC & LIFE	112.38	561.90	1,405.00	843.10	40.0
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	52.50	500.00	447.50	10.5
100-52-5210-212	POLICE ADMIN	COURT FEES	33.75	2,218.00	12,000.00	9,782.00	18.5
100-52-5210-220	POLICE ADMIN	TELEPHONE	135.44	663.34	8,000.00	7,336.66	8.3
100-52-5210-221	POLICE ADMIN	ELECTRIC	224.12	1,567.78	7,100.00	5,532.22	22.1
100-52-5210-222	POLICE ADMIN	HEAT	.00	865.58	2,346.00	1,480.42	36.9
100-52-5210-223	POLICE ADMIN	WATER & SEWER	102.70	422.33	1,300.00	877.67	32.5
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	59.01	1,409.01	8,100.00	6,690.99	17.4
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	55.52	4,818.56	8,000.00	3,181.44	60.2
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	134.34	460.34	1,000.00	539.66	46.0
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	17.35	500.00	482.65	3.5
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	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		21,843.69	122,755.04	329,009.84	206,254.80	37.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

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	21,610.20	109,078.03	320,637.00	211,558.97	34.0
100-52-5211-123	POLICE PATROL OVERTIME	169.02	1,088.43	8,000.00	6,911.57	13.6
100-52-5211-124	POLICE PATROL PART TIME	.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	1,641.02	9,568.78	25,759.00	16,190.22	37.2
100-52-5211-152	POLICE PATROL RETIREMENT	2,556.87	14,779.62	38,649.00	23,869.38	38.2
100-52-5211-153	POLICE PATROL HEALTH INS	6,358.91	31,794.55	76,306.92	44,512.37	41.7
100-52-5211-154	POLICE PATROL INC & LIFE	69.76	348.80	1,112.00	763.20	31.4
100-52-5211-192	POLICE PATROL TRAINING	(175.00)	181.80	2,400.00	2,218.20	7.6
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	.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	387.98	2,514.67	19,000.00	16,485.33	13.2
100-52-5211-350	POLICE PATROL SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL SQUAD REP	783.50	783.50	4,000.00	3,216.50	19.6
100-52-5211-380	POLICE PATROL COMPUTER SUPP	107.48	1,137.40	4,750.00	3,612.60	24.0
100-52-5211-399	POLICE PATROL MISC	167.00	325.74	750.00	424.26	43.4
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	148.00	148.00	1,000.00	852.00	14.8
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	2,330.42	4,000.00	1,669.58	58.3
	TOTAL POLICE PATROL	33,824.74	174,872.43	525,473.92	350,601.49	33.3
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	970.42	3,458.74	11,000.00	7,541.26	31.4
	TOTAL INSPECTIONS	970.42	3,458.74	11,000.00	7,541.26	31.4
	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	986.00	1,500.00	514.00	65.7
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	103.39	103.39	125.00	21.61	82.7
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	103.39	4,722.39	6,625.00	1,902.61	71.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	20,133.12	53,430.00	33,296.88	37.7
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,403.20	16,675.68	44,230.00	27,554.32	37.7
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	29,995.84	100,320.00	70,324.16	29.9
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	760.76	1,695.20	.00	(1,695.20)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,083.70	6,047.48	14,388.00	8,340.52	42.0
100-53-5301-152	PUBLIC WORKS RETIREMENT	920.26	5,341.37	11,302.00	5,960.63	47.3
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,661.09	28,305.45	67,933.08	39,627.63	41.7
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	98.27	491.35	2,000.00	1,508.65	24.6
	TOTAL DEPARTMENT OF PUBLIC WORKS	22,157.68	112,571.62	301,503.08	188,931.46	37.3
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	1,840.00	5,000.00	3,160.00	36.8
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,840.00	5,000.00	3,160.00	36.8
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	.00	894.47	3,500.00	2,605.53	25.6
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	167.99	1,000.00	832.01	16.8
100-53-5324-342	MACH & EQUIP GAS & OIL	530.59	5,965.31	20,000.00	14,034.69	29.8
100-53-5324-343	MACH & EQUIP TOOLS	10.00	908.63	1,000.00	91.37	90.9
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.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	6.74	1,000.00	993.26	.7
100-53-5324-364	MACH & EQUIP REP TRUCK #4	116.28	607.18	500.00	(107.18)	121.4
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	109.53	1,000.00	890.47	11.0
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	22.00	750.00	728.00	2.9
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.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	757.10	1,348.17	3,300.00	1,951.83	40.9
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	429.83	500.00	70.17	86.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	433.74	2,233.74	8,000.00	5,766.26	27.9
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL MACHINERY & EQUIPMENT	1,847.71	13,068.05	49,400.00	36,331.95	26.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

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	61.18	306.00	1,200.00	894.00	25.5
100-53-5327-221	GARAGE & SHED ELECTRIC	268.52	1,259.83	4,500.00	3,240.17	28.0
100-53-5327-222	GARAGE & SHED HEAT	.00	1,838.55	4,000.00	2,161.45	46.0
100-53-5327-223	GARAGE & SHED WATER & SEWER	226.62	912.14	2,000.00	1,087.86	45.6
100-53-5327-350	GARAGE & SHED SUPPLIES	74.13	1,360.71	2,000.00	639.29	68.0
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	.00	3.28	100.00	96.72	3.3
	TOTAL GARAGE & SHED	630.45	5,933.96	16,700.00	10,766.04	35.5
	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	771.65	1,548.52	4,500.00	2,951.48	34.4
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	337.00	1,000.00	663.00	33.7
100-53-5330-375	ST REP & MAINT PARKING LOT	2,880.00	2,880.00	10,000.00	7,120.00	28.8
	TOTAL STREET REPAIRS & MAINT	3,651.65	4,765.52	17,500.00	12,734.48	27.2
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	.00	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	.00	20,951.10	35,500.00	14,548.90	59.0
	TOTAL SNOW & ICE CONTROL	.00	23,951.00	42,000.00	18,049.00	57.0
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	4,832.10	20,002.22	61,467.00	41,464.78	32.5
	TOTAL STREET LIGHTING	4,832.10	20,002.22	61,467.00	41,464.78	32.5
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

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	3.84	289.39	1,500.00	1,210.61	19.3
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	3.84	289.39	6,600.00	6,310.61	4.4
	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	124.93	212.40	1,000.00	787.60	21.2
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	10.36	184.73	1,000.00	815.27	18.5
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	135.29	397.13	9,400.00	9,002.87	4.2
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,509.00	43,326.04	123,608.00	80,281.96	35.1
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,654.68	28,660.30	48,132.00	19,471.70	59.6
	TOTAL REFUSE COLLECT	14,163.68	71,986.34	171,840.00	99,853.66	41.9

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SANITARY SEWERS					
100-53-5361-350	SANITARY SEWERS SUPPLIES	72.50	72.50	.00	(72.50)	.0
	TOTAL SANITARY SEWERS	72.50	72.50	.00	(72.50)	.0
	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	10,197.60	3,000.00	(7,197.60)	339.9
100-55-5530-399	CELEB & ENTER MISC	.00	.00	1,000.00	1,000.00	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	10,197.60	4,000.00	(6,197.60)	254.9
	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	165.38	227.07	1,000.00	772.93	22.7
	TOTAL WEED CONTROL	165.38	227.07	2,600.00	2,372.93	8.7
	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	.00	4,984.50	5,057.00	72.50	98.6
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	.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	.00	5,584.50	6,187.33	602.83	90.3
	TOTAL FUND EXPENDITURES	124,665.35	748,006.25	1,982,051.18	1,234,044.93	37.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
NET REVENUE OVER(UNDER) EXPENDITURES	(97,180.28)	200,358.56	.36		

CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2020

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(9,394.26)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,504.82	
	TOTAL ASSETS		157,110.56
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	168,237.41	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(11,126.85)	
	TOTAL FUND EQUITY		157,110.56
	TOTAL LIABILITIES AND EQUITY		157,110.56

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	9,889.77	10,252.87	42,507.00	32,254.13	24.1
	TOTAL LICENSES & PERMITS	9,889.77	10,252.87	42,507.00	32,254.13	24.1
	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	69.28	669.00	4,025.00	3,356.00	16.6
	TOTAL MISCELLANEOUS REVENUES	69.28	669.00	4,025.00	3,356.00	16.6
	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	9,959.05	10,921.87	79,648.00	68,726.13	13.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,225.00	11,205.00	19,000.00	7,795.00	59.0
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	765.00	3,345.75	12,488.00	9,142.25	26.8
200-55-5560-151	CATV WLOO SOC SEC	201.72	1,185.50	2,408.83	1,223.33	49.2
200-55-5560-152	CATV WLOO RETIREMENT	150.19	906.21	1,600.00	693.79	56.6
200-55-5560-153	CATV WLOO HEALTH INS	356.32	1,781.60	4,275.84	2,494.24	41.7
200-55-5560-154	CATV WLOO INCOME & LIFE INS	17.25	86.25	170.00	83.75	50.7
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	709.79	421.00	(288.79)	168.6
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	93.71	368.55	1,500.00	1,131.45	24.6
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	.00	690.39	1,500.00	809.61	46.0
200-55-5560-510	PROPERTY INSURANCE	.00	145.29	143.00	(2.29)	101.6
200-55-5560-512	LIABILITY INSURANCE	.00	5.71	.00	(5.71)	.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	3,856.61	22,048.72	62,837.67	40,788.95	35.1
	TOTAL FUND EXPENDITURES	3,856.61	22,048.72	62,837.67	40,788.95	35.1
	NET REVENUE OVER(UNDER) EXPENDITURES	6,102.44	(11,126.85)	16,810.33		

CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2020

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	253,914.18	
220-11201	TREASURER'S CASH INVESTMENT	114,472.09	
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		1,180,389.09
	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	206,653.09	
	TOTAL FUND EQUITY		1,071,149.27
	TOTAL LIABILITIES AND EQUITY		1,180,389.09

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	28,423.00	56,832.00	85,255.00	28,423.00	66.7
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	.00	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	28,423.00	292,787.64	455,614.00	162,826.36	64.3
	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	16,711.60	86,124.48	130,000.00	43,875.52	66.3
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	60.00	80.00	1,000.00	920.00	8.0
	TOTAL PUBLIC CHARGES FOR SERVICE	16,771.60	86,204.48	131,000.00	44,795.52	65.8
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	130.96	.00	(130.96)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	47.63	460.00	1,000.00	540.00	46.0
220-48-4851-000	GRANTS - PRIVATE	.00	3,638.01	.00	(3,638.01)	.0
	TOTAL MISCELLANEOUS REVENUES	47.63	4,228.97	1,000.00	(3,228.97)	422.9
	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	45,242.23	383,221.09	639,114.00	255,892.91	60.0

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	.00	1,328.46	7,000.00	5,671.54	19.0
220-52-5221-310	OFFICE SUPPLIES	150.94	1,297.95	2,700.00	1,402.05	48.1
220-52-5221-311	ADMIN OFFICE POSTAGE	18.33	64.23	100.00	35.77	64.2
220-52-5221-312	PUBLICATIONS	.00	.00	600.00	600.00	.0
220-52-5221-320	PROF DUES	113.35	888.35	4,500.00	3,611.65	19.7
220-52-5221-341	COMMUNICATION	391.84	1,759.17	4,200.00	2,440.83	41.9
220-52-5221-380	ADMIN OFFICE COMPUTER	.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	674.46	7,598.15	29,590.00	21,991.85	25.7
	UTILITIES					
220-52-5223-221	ELECTRIC	606.27	2,588.03	8,635.00	6,046.97	30.0
220-52-5223-222	HEAT	.00	2,316.80	5,000.00	2,683.20	46.3
220-52-5223-223	WATER&SEWER	197.18	818.12	2,155.00	1,336.88	38.0
	TOTAL UTILITIES	803.45	5,722.95	15,790.00	10,067.05	36.2
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	7,349.28	40,145.67	106,546.14	66,400.47	37.7
220-52-5224-112	LONGEVITY	.00	468.48	.00	(468.48)	.0
220-52-5224-120	EMS MEMBER WAGES	5,136.00	27,470.00	74,000.00	46,530.00	37.1
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	945.98	5,635.08	14,779.80	9,144.72	38.1
220-52-5224-152	RETIREMENT	862.80	5,432.94	8,930.10	3,497.16	60.8
220-52-5224-153	HEALTH INS	2,293.95	11,469.75	27,527.40	16,057.65	41.7
220-52-5224-154	INCOME & LIFE	23.75	118.75	308.00	189.25	38.6
	TOTAL MEMBER WAGES/BENEFITS	16,611.76	90,740.67	254,091.44	163,350.77	35.7

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	.00	65.78	500.00	434.22	13.2
220-52-5225-192	PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.0
220-52-5225-193	TRAINING/TUITION	80.00	5,337.65	18,000.00	12,662.35	29.7
220-52-5225-330	MEMBERS MILEAGE	.00	518.32	300.00	(218.32)	172.8
	TOTAL EDUCATION	80.00	5,921.75	21,300.00	15,378.25	27.8
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	430.00	430.00	13,000.00	12,570.00	3.3
220-52-5226-340	FIRE SUPPLIES	1,680.00	3,984.32	9,000.00	5,015.68	44.3
220-52-5226-341	RADIO	102.00	102.00	8,000.00	7,898.00	1.3
220-52-5226-343	TRAINING TOOLS	214.79	214.79	4,200.00	3,985.21	5.1
220-52-5226-344	EMS SUPPLIES	1,231.32	7,660.16	13,000.00	5,339.84	58.9
220-52-5226-354	FIRE EQUIP REP	94.93	382.90	4,500.00	4,117.10	8.5
220-52-5226-355	EMS REPAIRS	.00	.00	2,500.00	2,500.00	.0
220-52-5226-359	SCBA	.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	3,753.04	17,058.17	57,500.00	40,441.83	29.7
	TRUCKS					
220-52-5227-342	GAS & OIL	423.19	2,499.38	8,500.00	6,000.62	29.4
220-52-5227-361	TRUCK #3/3971	.00	2,306.51	6,000.00	3,693.49	38.4
220-52-5227-364	TRUCK #4/3981	.00	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	.00	190.99	750.00	559.01	25.5
220-52-5227-368	TRUCK #8/3962	.00	3,880.60	7,000.00	3,119.40	55.4
220-52-5227-369	TRUCK #9/3952	1,259.00	1,259.00	4,500.00	3,241.00	28.0
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	275.00	295.00	3,000.00	2,705.00	9.8
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	1,957.19	11,258.99	38,250.00	26,991.01	29.4

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	.00	3,520.96	.00	(3,520.96)	.0
220-52-5228-290	EMS BILLING FEE	1,188.19	4,930.53	9,000.00	4,069.47	54.8
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,188.19	8,451.49	9,000.00	548.51	93.9
	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	.00	165.00	270.00	105.00	61.1
	TOTAL INSPECTIONS	.00	165.00	270.00	105.00	61.1
	FIRE STATION					
220-52-5231-340	SUPPLIES	193.01	1,363.20	1,500.00	136.80	90.9
220-52-5231-350	CLEANING SUPPLIES	.00	88.73	400.00	311.27	22.2
220-52-5231-351	MAINTENANCE	.00	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	193.01	2,773.12	20,740.00	17,966.88	13.4
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,217.26	2,079.00	(138.26)	106.7
220-52-5232-511	WORKERS COMP	.00	5,125.81	5,398.00	272.19	95.0
220-52-5232-512	LIABILITY INS	.00	16,625.16	16,953.00	327.84	98.1
220-52-5232-513	ACCIDENT INSURANCE	.00	1,448.00	1,500.00	52.00	96.5
	TOTAL INSURANCE	.00	25,416.23	25,930.00	513.77	98.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	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
	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	25,261.10	176,568.00	521,774.44	345,206.44	33.8
	NET REVENUE OVER(UNDER) EXPENDITURES	19,981.13	206,653.09	117,339.56		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2020

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(201,285.48)	
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		(171,127.39)
	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	(38,250.43)	
	TOTAL FUND EQUITY		(192,617.10)
	TOTAL LIABILITIES AND EQUITY		(171,127.39)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	10.00	210.00	650.00	440.00	32.3
	TOTAL LICENSES & PERMITS	10.00	210.00	650.00	440.00	32.3
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	(100.00)	50.00	3,000.00	2,950.00	1.7
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	600.00	5,230.00	35,000.00	29,770.00	14.9
225-46-4624-000	FACILITY RENTAL OTHER	100.00	100.00	.00	(100.00)	.0
225-46-4630-000	PARKS CONCESSIONS	.00	76.00	5,000.00	4,924.00	1.5
225-46-4632-000	PARKS ALCOHOL	.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	.00	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	600.00	14,576.50	94,000.00	79,423.50	15.5
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	.00	50.00	200.00	150.00	25.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	626.50	.00	(626.50)	.0
225-48-4854-000	DONATIONS CAROUSEL	.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	.00	1,276.50	7,700.00	6,423.50	16.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	OTHER FINANCING SOURCES					
225-49-4910-000	LONG TERM DEBT PROCEEDS	67,862.00	67,862.00	.00	(67,862.00)	.0
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OTHER FINANCING SOURCES	67,862.00	67,862.00	25,000.00	(42,862.00)	271.5
	TOTAL FUND REVENUE	68,472.00	146,435.29	419,003.00	272,567.71	35.0

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	(2.61)	668.12	1,500.00	831.88	44.5
	TOTAL LEGISLATIVE SUPPORT	(2.61)	668.12	1,500.00	831.88	44.5
	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	258.96	380.03	1,750.00	1,369.97	21.7
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	258.96	380.03	5,250.00	4,869.97	7.2
	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	.00	922.20	2,500.00	1,577.80	36.9
	TOTAL PARKS ADMIN	.00	4,856.20	7,075.00	2,218.80	68.6
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	693.63	2,843.68	12,500.00	9,656.32	22.8
225-55-5510-222	FIREMEN'S PARK HEAT	.00	1,447.21	4,500.00	3,052.79	32.2
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	452.53	1,803.13	4,000.00	2,196.87	45.1
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	106.98	862.86	1,100.00	237.14	78.4
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	53.03	595.78	1,500.00	904.22	39.7
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	787.53	1,865.81	10,000.00	8,134.19	18.7
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	3,641.27	20,000.00	16,358.73	18.2
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	818.21	2,000.00	1,181.79	40.9
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	55.00	60.97	1,000.00	939.03	6.1
	TOTAL PARKS - FIREMEN'S PARK	2,148.70	14,088.92	76,600.00	62,511.08	18.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	144.57	790.33	1,250.00	459.67	63.2
225-55-5520-222	TRAILHEAD-WRT HEAT	.00	702.06	1,750.00	1,047.94	40.1
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	102.94	441.17	850.00	408.83	51.9
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	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	84.99	84.99	1,000.00	915.01	8.5
	TOTAL PARKS - TRAILHEAD	332.50	3,230.43	9,150.00	5,919.57	35.3
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.91	18,261.89	47,500.00	29,238.11	38.5
225-55-5522-125	PARKS WAGES PART-TIME	.00	976.00	5,000.00	4,024.00	19.5
225-55-5522-151	PARKS SOC SEC	280.01	1,673.31	4,017.00	2,343.69	41.7
225-55-5522-152	PARKS RETIREMENT	251.56	1,383.58	3,250.00	1,866.42	42.6
225-55-5522-153	PARKS HEALTH INS	1,615.28	8,076.40	19,383.36	11,306.96	41.7
225-55-5522-154	PARKS INCOME & LIFE INS	12.54	62.70	100.00	37.30	62.7
	TOTAL PARKS WAGES	5,886.30	30,433.88	79,250.36	48,816.48	38.4
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	49.44	100.00	50.56	49.4
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	3,691.95	3,457.00	(234.95)	106.8
225-55-5530-511	WORKER'S COMPENSATION	.00	1,674.10	1,763.00	88.90	95.0
225-55-5530-512	LIABILITY INSURANCE	.00	2,899.05	3,054.00	154.95	94.9
	TOTAL PARKS - OTHER	12.36	8,314.54	8,674.00	359.46	95.9
225-57-5701-800	CAPITAL PROJECTS	63,335.66	122,713.60	145,000.00	22,286.40	84.6
	TOTAL DEPARTMENT 5701	63,335.66	122,713.60	145,000.00	22,286.40	84.6
	TOTAL FUND EXPENDITURES	71,971.87	184,685.72	332,499.36	147,813.64	55.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(3,499.87)	(38,250.43)	86,503.64		

CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2020

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	368,150.65	
300-15800	DUE FROM AGENCY FUND TAXES	129,363.95	
	TOTAL ASSETS		497,514.60
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-26100	DEFERRED REVENUE	129,363.95	
	TOTAL LIABILITIES		129,363.95
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	368,150.65	
	TOTAL FUND EQUITY		368,150.65
	TOTAL LIABILITIES AND EQUITY		497,514.60

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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					
300-49-4923-000	DEBT PROCEEDS	4,938.10	4,938.10	.00	(4,938.10)	.0
300-49-4927-000	TRANSFER FROM CAP PROJ	262,093.50	395,033.76	.00	(395,033.76)	.0
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	103,349.52	103,350.00	.48	100.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	906,752.90	951,327.39	104,908.00	(846,419.39)	906.8
	TOTAL OTHER FINANCING SOURCES	1,173,784.50	1,454,648.77	208,258.00	(1,246,390.77)	698.5
	TOTAL FUND REVENUE	1,173,784.50	1,830,948.82	713,922.00	(1,117,026.82)	256.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-610	DEBT SERVICE PRINCIPAL	1,152,591.22	1,404,557.91	713,922.00	(690,635.91)	196.7
300-58-5810-611	DEBT SERVICE INTEREST	16,230.18	57,765.26	.00	(57,765.26)	.0
	TOTAL DEBT SERVICE	1,168,821.40	1,462,323.17	713,922.00	(748,401.17)	204.8
	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	1,168,821.40	1,462,798.17	713,922.00	(748,876.17)	204.9
	NET REVENUE OVER(UNDER) EXPENDITURES	4,963.10	368,150.65	.00		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2020

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	793,532.32	
400-11500	FUTURE CAPITAL PROJECTS	52,828.51	
400-11512	STREET IMPROVEMENTS RESERVE	150.35	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,663.00	
	TOTAL ASSETS		849,174.18
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	54,472.88	
	TOTAL LIABILITIES		54,472.88
	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	321,062.24	
	TOTAL FUND EQUITY		794,701.30
	TOTAL LIABILITIES AND EQUITY		849,174.18

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	4,538.79	15,639.13	45,000.00	29,360.87	34.8
400-43-4353-000	STATE AID HIGHWAYS	.00	126,311.78	252,996.47	126,684.69	49.9
400-43-4371-000	COUNTY AID ROADS/BRDGS	.00	16,380.00	.00	(16,380.00)	.0
400-43-4372-000	GRANT/AID	50,000.00	50,000.00	.00	(50,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	54,538.79	208,330.91	509,090.47	300,759.56	40.9
	MISCELLANEOUS REVENUES					
400-48-4810-000	INTEREST ON INVESTMENTS	.06	.59	.00	(.59)	.0
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	.00	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	.06	12,549.34	.00	(12,549.34)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	1,193,651.00	1,193,651.00	729,093.00	(464,558.00)	163.7
400-49-4913-000	SUBDIVISION LOT SALES	.00	6,000.00	.00	(6,000.00)	.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	1,193,651.00	1,199,651.00	795,593.00	(404,058.00)	150.8
	TOTAL FUND REVENUE	1,248,189.85	1,420,531.25	1,304,683.47	(115,847.78)	108.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	11,257.50	14,412.25	.00	(14,412.25)	.0
	TOTAL DEPARTMENT 5310	11,257.50	14,412.25	.00	(14,412.25)	.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	.00	35,715.00	.00	(35,715.00)	.0
	TOTAL DEPARTMENT 5370	.00	35,715.00	.00	(35,715.00)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	288,818.00	524,677.00	1,062,930.00	538,253.00	49.4
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	.00	55,479.00	.00	(55,479.00)	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	34,201.91	35,000.00	798.09	97.7
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	27,357.16	31,500.00	4,142.84	86.9
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	12,481.28	.00	(12,481.28)	.0
	TOTAL CAPITAL PROJECT	288,818.00	654,196.35	1,129,430.00	475,233.65	57.9
	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	262,093.50	395,033.76	.00	(395,033.76)	.0
	TOTAL DEBT SERVICE FUND	262,093.50	395,033.76	.00	(395,033.76)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	562,169.00	1,099,469.01	1,229,430.00	129,960.99	89.4
	NET REVENUE OVER(UNDER) EXPENDITURES	686,020.85	321,062.24	75,253.47		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2020

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	34,043.06	
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		39,008.33
	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	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,500.00)	
	TOTAL FUND EQUITY		34,043.06
	TOTAL LIABILITIES AND EQUITY		39,008.33

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
402-51-5142-550	BANK ACCOUNTING FEE	1,500.00	1,500.00	.00	(1,500.00)	.0
	TOTAL DEPARTMENT 5142	1,500.00	1,500.00	.00	(1,500.00)	.0
	TOTAL FUND EXPENDITURES	1,500.00	1,500.00	.00	(1,500.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(1,500.00)	(1,500.00)	.00		

CITY OF WATERLOO

BALANCE SHEET
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412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	870,595.00	
412-15800	DUE FROM AGENCY FUND TAXES	13,110.92	
	TOTAL ASSETS		883,705.92
	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	(76,358.18)	
	TOTAL FUND EQUITY		870,595.00
	TOTAL LIABILITIES AND EQUITY		883,705.92

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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
	INTERGOVERNMENTAL REVENUE					
412-43-4366-000	STATE AID PERSONAL PROPERTY	2,036.19	2,036.19	.00	(2,036.19)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,036.19	2,036.19	.00	(2,036.19)	.0
	TOTAL FUND REVENUE	2,036.19	40,173.74	60,894.00	20,720.26	66.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	.00	(150.00)	.0
	DEPARTMENT 5142					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	11,075.40	.00	(11,075.40)	.0
	TOTAL DEPARTMENT 5142	2,215.08	11,075.40	.00	(11,075.40)	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	418.00	.00	(418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	418.00	.00	(418.00)	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	1,539.00	.00	(1,539.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,539.00	.00	(1,539.00)	.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	2,215.08	116,531.92	103,350.00	(13,181.92)	112.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(178.89)	(76,358.18)	(42,456.00)		

CITY OF WATERLOO

BALANCE SHEET
MAY 31, 2020

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	20,963.30	
413-15800	DUE FROM AGENCY FUND TAXES	22,810.56	
	TOTAL ASSETS		43,773.86
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	22,810.56	
	TOTAL LIABILITIES		22,810.56
	FUND EQUITY		
413-34300	FUND BALANCE	(749,472.31)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	770,435.61	
	TOTAL FUND EQUITY		20,963.30
	TOTAL LIABILITIES AND EQUITY		43,773.86

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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
	INTERGOVERNMENTAL REVENUE					
413-43-4365-000	STATE AID PERSONAL PROPERTY	903.84	903.84	.00	(903.84)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	903.84	903.84	.00	(903.84)	.0
	OTHER FINANCING SOURCES					
413-49-4910-000	LONG TERM DEBT PROCEEDS	1,656,224.90	1,656,224.90	.00	(1,656,224.90)	.0
	TOTAL OTHER FINANCING SOURCES	1,656,224.90	1,656,224.90	.00	(1,656,224.90)	.0
	TOTAL FUND REVENUE	1,657,128.74	1,723,481.00	102,403.00	(1,621,078.00)	1683.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	.00	(150.00)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	418.00	.00	(418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	418.00	.00	(418.00)	.0
	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	906,752.90	951,327.39	89,148.98	(862,178.41)	1067.1
	TOTAL TRANSFER TO DEBT SERVICE	906,752.90	951,327.39	89,148.98	(862,178.41)	1067.1
	TOTAL FUND EXPENDITURES	906,752.90	953,045.39	89,148.98	(863,896.41)	1069.1
	NET REVENUE OVER(UNDER) EXPENDITURES	750,375.84	770,435.61	13,254.02		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2020

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	60,115.06	
414-15800	DUE FROM AGENCY FUND TAXES	6,623.69	
	TOTAL ASSETS		66,738.75
	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	18,699.23	
	TOTAL FUND EQUITY		60,115.06
	TOTAL LIABILITIES AND EQUITY		66,738.75

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 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	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	418.00	500.00	82.00	83.6
	TOTAL SPECIAL ACCTG AND AUDITING	.00	418.00	500.00	82.00	83.6
	TOTAL FUND EXPENDITURES	.00	568.00	650.00	82.00	87.4
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	18,699.23	21,586.00		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2020

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	43,769.14	
600-15800	DUE FROM AGENCY FUND TAXES	1,189.61	
	TOTAL ASSETS		44,958.75
	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	564.38	
	TOTAL FUND EQUITY		43,769.14
	TOTAL LIABILITIES AND EQUITY		44,958.75

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	1,200.00	2,400.00	1,200.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	400.00	1,200.00	2,400.00	1,200.00	50.0
	TOTAL FUND REVENUE	400.00	4,660.39	7,050.00	2,389.61	66.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	24.16	113.51	1,000.00	886.49	11.4
600-51-5162-222	MAUNESHA BUSINESS HEAT	.00	469.38	750.00	280.62	62.6
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	64.88	261.78	698.00	436.22	37.5
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	.00	90.00	1,160.00	1,070.00	7.8
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	3,011.34	3,161.34	.00	(3,161.34)	.0
	TOTAL MAUNESHA BUSINESS CENTER	3,100.38	4,096.01	3,608.00	(488.01)	113.5
	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	3,100.38	4,096.01	4,233.00	136.99	96.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,700.38)	564.38	2,817.00		

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BALANCE SHEET
MAY 31, 2020

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	336,603.97	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,707.54	
812-12100	TAXES RECEIVABLE	52,481.45	
	TOTAL ASSETS		432,792.96
	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	84,966.44	
	TOTAL FUND EQUITY		380,311.51
	TOTAL LIABILITIES AND EQUITY		432,792.96

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	.00	79,342.00	79,342.00	.00	100.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	.00	2,295.35	9,532.00	7,236.65	24.1
	TOTAL INTERGOVERNMENTAL REVENUE	.00	81,637.35	88,874.00	7,236.65	91.9
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	.00	593.87	1,500.00	906.13	39.6
	TOTAL FINES & FORFEITURES	.00	593.87	1,500.00	906.13	39.6
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	.00	141.95	700.00	558.05	20.3
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	500.00	1,600.00	1,100.00	31.3
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	641.95	2,300.00	1,658.05	27.9
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	18.19	175.64	.00	(175.64)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	209.25	.00	(209.25)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	18,641.68	32,000.00	13,358.32	58.3
812-48-4818-000	LIBRARY DONATION PROGRAMS	.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	18.19	19,526.57	79,543.00	60,016.43	24.6
	TOTAL FUND REVENUE	18.19	255,060.29	377,359.00	122,298.71	67.6

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,030.40	19,748.97	52,386.00	32,637.03	37.7
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,406.40	16,691.36	44,285.00	27,593.64	37.7
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	416.00	416.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	584.98	2,612.70	20,278.00	17,665.30	12.9
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,307.20	11,305.28	30,000.00	18,694.72	37.7
812-55-5511-121	LIBRARY WAGES CLEANING	320.00	2,256.00	8,320.00	6,064.00	27.1
812-55-5511-124	LIBRARY WAGES PARTTIME	643.08	3,609.86	14,729.00	11,119.14	24.5
812-55-5511-151	LIBRARY SOC SEC	1,048.56	5,893.72	14,557.00	8,663.28	40.5
812-55-5511-152	LIBRARY RETIREMENT	868.44	4,776.42	12,559.00	7,782.58	38.0
812-55-5511-153	LIBRARY HEALTH INS	5,576.42	27,882.10	66,917.00	39,034.90	41.7
812-55-5511-154	LIBRARY INC & LIFE	106.81	534.05	1,250.00	715.95	42.7
812-55-5511-220	LIBRARY TELEPHONE	65.95	327.00	1,000.00	673.00	32.7
812-55-5511-221	LIBRARY ELECTRIC	312.94	1,609.92	10,000.00	8,390.08	16.1
812-55-5511-222	LIBRARY HEAT	.00	1,199.94	3,000.00	1,800.06	40.0
812-55-5511-223	LIBRARY WATER & SEWER	154.20	294.85	2,300.00	2,005.15	12.8
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	120.00	1,950.00	1,830.00	6.2
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	15.00	300.00	285.00	5.0
812-55-5511-231	LIBRARY AUTOMATION PROG	(224.19)	12,291.01	17,850.00	5,558.99	68.9
812-55-5511-309	LIBRARY SUPPLIES PRINT	.00	369.33	1,500.00	1,130.67	24.6
812-55-5511-310	LIBRARY OFFICE SUPPLIES	41.54	253.41	1,000.00	746.59	25.3
812-55-5511-311	LIBRARY POSTAGE	.00	.00	100.00	100.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	234.69	403.11	3,000.00	2,596.89	13.4
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	28.25	500.00	471.75	5.7
812-55-5511-330	LIBRARY MILEAGE	150.42	405.94	1,000.00	594.06	40.6
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	54.22	250.00	195.78	21.7
812-55-5511-350	LIBRARY CLEANING SUPPLIES	.00	346.69	1,000.00	653.31	34.7
812-55-5511-351	LIBRARY REP & MAINT BLDG	708.00	2,184.91	4,000.00	1,815.09	54.6
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	757.43	4,234.97	8,050.00	3,815.03	52.6
812-55-5511-392	LIBRARY CHILDREN'S PROG	1,084.24	1,084.24	.00	(1,084.24)	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	25.00	97.45	500.00	402.55	19.5
812-55-5511-394	LIBRARY MAGAZINES ADULT	146.97	146.97	.00	(146.97)	.0
812-55-5511-396	LIBRARY BOOKS ADULT	75.91	7,273.58	8,800.00	1,526.42	82.7
812-55-5511-398	LIBRARY VIDEO ADULT/YA	237.28	1,164.95	2,797.00	1,632.05	41.7
812-55-5511-510	PROPERTY INSURANCE	.00	2,288.48	2,130.00	(158.48)	107.4
812-55-5511-511	WORKER'S COMPENSATION	.00	1,674.10	1,763.00	88.90	95.0
812-55-5511-512	LIABILITY INSURANCE	.00	2,157.44	2,272.00	114.56	95.0
812-55-5511-790	LIBRARY TALKING BOOKS	37.02	37.02	1,500.00	1,462.98	2.5
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	90.00	.00	(90.00)	.0
812-55-5511-793	LIBRARY CD/TAPES	.00	126.08	250.00	123.92	50.4
812-55-5511-796	LIBRARY NEWSPAPERS	526.99	841.99	850.00	8.01	99.1
	TOTAL LIBRARY	23,226.68	136,431.31	345,359.00	208,927.69	39.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	12,683.15	20,293.00	7,609.85	62.5
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	1,262.67	1,409.82	1,000.00	(409.82)	141.0
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	77.16	317.17	1,000.00	682.83	31.7
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	40.00	6,729.13	7,500.00	770.87	89.7
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	34.44	34.44	.00	(34.44)	.0
	TOTAL LIBRARY CLARK TRUST	3,950.90	22,733.97	32,000.00	9,266.03	71.0
812-57-5701-800	CAPITAL PROJECTS	6,441.34	10,928.57	57,000.00	46,071.43	19.2
	TOTAL DEPARTMENT 5701	6,441.34	10,928.57	57,000.00	46,071.43	19.2
	TOTAL FUND EXPENDITURES	33,618.92	170,093.85	434,359.00	264,265.15	39.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(33,600.73)	84,966.44	(57,000.00)		

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2020

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	1,619.69	
830-12100	TAXES RECEIVABLE	1,368,957.68	
	TOTAL ASSETS		1,370,577.37
	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	167,008.49	
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	1,975.79	
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		1,370,577.37
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,619.69)	
	TOTAL FUND EQUITY		(1,619.69)
	TOTAL LIABILITIES AND EQUITY		1,368,957.68