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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20 | 07/07/2020 | 51943 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/MOWER REPAIR/SEALS | P60507 | 100-53-5324-374 | 0 | 36.73- | V |
| 07/20 | 07/07/2020 | 51943 | 8030 | MID-STATE EQUIPMENT | DPW/CAP PROJ/JD 1025R TRACTOR | Y10798 | 400-57-5701-818 | 0 | 14,059.88- | V |
| Total 51943: | | | | | | | | | 14,096.61- | |
| 07/20 | 07/08/2020 | 52050 | 25028 | BRYON BERGERON | 2019 UTILITY OVERPAYMENT REFUND | BERGERON 06/20 | 830-25601 | 0 | 41.42- | V |
| Total 52050: | | | | | | | | | 41.42- | |
| 07/20 | 07/07/2020 | 52079 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/MOWER REPAIR/SEALS | P60507 | 100-53-5324-374 | 0 | 36.73 | |
| 07/20 | 07/07/2020 | 52079 | 8030 | MID-STATE EQUIPMENT | DPW/CAP PROJ/JD 1025R TRACTOR | Y10798 | 400-57-5701-818 | 0 | 14,059.88 | |
| Total 52079: | | | | | | | | | 14,096.61 | |
| 07/20 | 07/08/2020 | 52080 | 500299 | HALDIMAN, TIM | 2019 UTILITY OVERPAYMENT REFUND/530 KNOWL | TH 07/20 | 830-25601 | 0 | 41.42 | |
| Total 52080: | | | | | | | | | 41.42 | |
| 07/20 | 07/09/2020 | 52081 | 550 | ARAMARK UNIFORM SERVICES, INC. | DPW/M&E/UNIFORM FEES/06-2020 | ARAMARK 06/20 | 100-53-5324-331 | 0 | 237.20 | |
| Total 52081: | | | | | | | | | 237.20 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/TREYBURN FARMS | 809251 | 400-51-5130-211 | 400005 | 1,987.00 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/WU/UTILITY EASEMENT | 809251 | 100-12386 | 0 | 141.00 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/LIBRARY TRUSTEE | 809251 | 812-51-5130-211 | 812900 | 916.50 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/BOND COUNCIL | 809251 | 300-51-5112-320 | 0 | 94.00 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/CLOSED SESSION | 809251 | 100-51-5130-211 | 0 | 94.00 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/GENERAL AUDIT | 809251 | 100-51-5130-211 | 0 | 235.00 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/GENERAL VACATING OF PROPE | 809251 | 100-51-5130-211 | 0 | 399.50 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/LEAD WATER LOAN REVIEW | 809251 | 402-51-5130-211 | 0 | 1,598.00 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/POSTAGE | 809251 | 100-51-5142-311 | 0 | .65 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/LAND RECORDS | 809251 | 100-51-5130-211 | 0 | 9.44 | |
| 07/20 | 07/09/2020 | 52082 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/TID 2 | 810574 | 412-51-5130-211 | 0 | 93.00 | |
| Total 52082: | | | | | | | | | 5,568.09 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20 | 07/09/2020 | 52083 | 2050 | SPECTRUM BUSINESS | PARKS/WRT/INTERNET/07-20 | 0030129070120 | 225-55-5520-341 | 0 | 84.99 | |
| 07/20 | 07/09/2020 | 52083 | 2050 | SPECTRUM BUSINESS | PARKS/FP/INTERNET/07-2020 | 0038411070120 | 225-55-5510-341 | 0 | 106.98 | |
| Total 52083: | | | | | | | | | 191.97 | |
| 07/20 | 07/09/2020 | 52084 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/QTR 3 2020 | 282376 | 100-51-5142-381 | 0 | 436.00 | |
| 07/20 | 07/09/2020 | 52084 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/QTR2 XS 2020 | 282376 | 100-51-5142-381 | 0 | 1,173.12 | |
| Total 52084: | | | | | | | | | 1,609.12 | |
| 07/20 | 07/09/2020 | 52085 | 2915 | DELACRUZ, DIANA | POLICE ADMIN MISC INTERPRETER | DELACRUZ 07/20 | 100-52-5210-399 | 0 | 12.50 | |
| Total 52085: | | | | | | | | | 12.50 | |
| 07/20 | 07/09/2020 | 52086 | 3900 | FARMERS & MERCHANTS STATE BAN | DEBT 2010 GORB INTEREST | 99G100003-07/202 | 300-58-5810-611 | 0 | 12,637.50 | |
| 07/20 | 07/09/2020 | 52086 | 3900 | FARMERS & MERCHANTS STATE BAN | DEBT 2010 GORB PRINCIPAL | 99G100003-07/202 | 300-58-5810-610 | 0 | 265,000.00 | |
| Total 52086: | | | | | | | | | 277,637.50 | |
| 07/20 | 07/09/2020 | 52087 | 5824 | INTER-QUEST, CORP | CATV/COMPUTER MAINT/NAS-SHARPOINT TROUB | 70039 | 200-55-5560-380 | 0 | 312.38 | |
| 07/20 | 07/09/2020 | 52087 | 5824 | INTER-QUEST, CORP | CATV/COMPUTER MAINT/BACKUP HARDDRIVE | 70039 | 200-55-5560-380 | 0 | 239.95 | |
| 07/20 | 07/09/2020 | 52087 | 5824 | INTER-QUEST, CORP | CATV/COMPUTER MAINT/NAS-SHARPOINT TROUB | 70389 | 200-55-5560-380 | 0 | 49.98 | |
| Total 52087: | | | | | | | | | 602.31 | |
| 07/20 | 07/09/2020 | 52088 | 6130 | JEFFERSON COUNTY TREASURER | DOG LICENSES #7019-7029 | DOGS 06/20 | 100-24300 | 0 | 50.25 | |
| Total 52088: | | | | | | | | | 50.25 | |
| 07/20 | 07/09/2020 | 52089 | 6390 | K & B AUTO SERVICE | POLICE PATROL/GAS & OIL/OIL CHANGE & TIRE C | 25772 | 100-52-5211-342 | 0 | 145.00 | |
| Total 52089: | | | | | | | | | 145.00 | |
| 07/20 | 07/09/2020 | 52090 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/BLUEGRASS-TREYBURN EXT | 0242190 | 400-53-5310-215 | 0 | 7,440.00 | |
| 07/20 | 07/09/2020 | 52090 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/CLEVELAND ST LRIP | 0242199 | 100-53-5310-215 | 0 | 455.00 | |
| 07/20 | 07/09/2020 | 52090 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/DOW CSM | 0242199 | 100-53-5310-215 | 0 | 290.00 | |
| Total 52090: | | | | | | | | | 8,185.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20 | 07/09/2020 | 52091 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/MOWER REPAIR/PIN & HANDLE | P61560 | 100-53-5324-374 | 0 | 14.00 | |
| Total 52091: | | | | | | | | | 14.00 | |
| 07/20 | 07/09/2020 | 52092 | 8270 | MINNESOTA LIFE INS. CO. | LIFE INSURANCE/08-2020 | 052513 0525 08/20 | 100-21533 | 0 | 1,219.26 | |
| Total 52092: | | | | | | | | | 1,219.26 | |
| 07/20 | 07/09/2020 | 52093 | 8324 | MODERN MARKETING | POLICE PATROL MEG EXPENSES/HALLOWEEN CO | MMI137943 | 100-52-5211-332 | 0 | 222.44 | |
| Total 52093: | | | | | | | | | 222.44 | |
| 07/20 | 07/09/2020 | 52094 | 8500 | NAPA AUTO PARTS | DPW/M&E/REPAIRS/SWEEPER/SWITCH-STOPLIGH | 3790 06/20 | 100-53-5324-369 | 0 | 13.89 | |
| Total 52094: | | | | | | | | | 13.89 | |
| 07/20 | 07/09/2020 | 52095 | 8700 | NEUBERGER, GRIGGS, SWEET & | POLICE ADMIN COURT FEES/06-2020 | 7842-00M 174 | 100-52-5210-212 | 0 | 813.75 | |
| Total 52095: | | | | | | | | | 813.75 | |
| 07/20 | 07/09/2020 | 52096 | 9440 | PETTY CASH | LIBRARY/CO$/ADULT PROGRAMS | PC 07/20 | 812-55-5511-393 | 812905 | 16.99 | |
| 07/20 | 07/09/2020 | 52096 | 9440 | PETTY CASH | LIBRARY/JUNG$/CLEANING SUPPLIES/HAND SANI | PC 07/20 | 812-55-5511-350 | 812915 | 15.78 | |
| Total 52096: | | | | | | | | | 32.77 | |
| 07/20 | 07/09/2020 | 52097 | 9480 | PIGGLY WIGGLY | TREYBURN/LOT MARKETING | 0640 06/20 | 400-57-5701-830 | 400005 | 29.34 | |
| Total 52097: | | | | | | | | | 29.34 | |
| 07/20 | 07/09/2020 | 52098 | 10356 | SAFEBUILT LLC | CONTRACTED BLDG SERVICES 06/2020 | 0070415-IN | 100-52-5240-290 | 0 | 1,909.63 | |
| Total 52098: | | | | | | | | | 1,909.63 | |
| 07/20 | 07/09/2020 | 52099 | 13640 | WPPA | POLICE PATROL/UNION DUES/07-2020 | WPPA 07/20 | 100-21550 | 0 | 210.00 | |
| Total 52099: | | | | | | | | | 210.00 | |
| 07/20 | 07/09/2020 | 52100 | 14080 | WISCONSIN SCTF | CHILD SUPPORT WK #14 BURGOS | WI SCTF 07/02 | 100-21580 | 0 | 23.08 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total 52100: | | | | | | | | 23.08 | |
| 07/20 | 07/09/2020 | 52101 | 100100 | 3 RIVERS BILLING, INC | FIRE DEPT EMS BILLING FEE/06-2020 | 5342 | 220-52-5228-290 | 0 | 466.53 | |
| | Total 52101: | | | | | | | | 466.53 | |
| 07/20 | 07/09/2020 | 52102 | 100120 | 5 ALARM | FIRE/M&E/SCBA MAINT/TSI PORT COUNT RENTAL | 197113-1 | 220-52-5226-359 | 0 | 400.00 | |
| | Total 52102: | | | | | | | | 400.00 | |
| 07/20 | 07/09/2020 | 52103 | 101030 | EMERGENCY MEDICAL PRODUCTS IN | FIRE/M&E/EMS EQUIP/SUPPLIES | 2175495 | 220-52-5226-344 | 0 | 47.88 | |
| | Total 52103: | | | | | | | | 47.88 | |
| 07/20 | 07/09/2020 | 52104 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/REPAIRS/ADJ HYDRANT WRENCH (4) | 136185 | 220-52-5226-354 | 0 | 235.00 | |
| | Total 52104: | | | | | | | | 235.00 | |
| 07/20 | 07/09/2020 | 52105 | 102150 | NEITZEL AUTO & HARDWARE | FIRE DEPT ADMIN/OFFICE SUPP/DRY ERASE BOA | 96750 06/20 | 220-52-5221-310 | 0 | 15.99 | |
| 07/20 | 07/09/2020 | 52105 | 102150 | NEITZEL AUTO & HARDWARE | FIRE STATION/SUPPLIES/LIGHTER UTILITY | 96750 06/20 | 220-52-5231-340 | 0 | 3.49 | |
| | Total 52105: | | | | | | | | 19.48 | |
| 07/20 | 07/09/2020 | 52106 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER ADD COPIES/06-2020 | 5059882198 | 220-52-5221-310 | 0 | 25.31 | |
| | Total 52106: | | | | | | | | 25.31 | |
| 07/20 | 07/09/2020 | 52107 | 102720 | STROBEL, CRAIG | FIRE STATION/SUPPLIES/CO/SMOKE DECTECTOR | CS 07/20 | 220-52-5231-340 | 0 | 69.94 | |
| | Total 52107: | | | | | | | | 69.94 | |
| 07/20 | 07/09/2020 | 52108 | 103230 | ZIEROTH, DAVID | REFUND FP RENTAL/07-20/COVID-19/ZIEROTH | ZIEROTH 07/20 | 225-46-4622-000 | 99 | 200.00 | |
| | Total 52108: | | | | | | | | 200.00 | |
| 07/20 | 07/09/2020 | 52109 | 500296 | NOVAK, NATE | REFUND WRT RENTAL/07-20/COVID-19/NOVAK | NOVAK 07/20 | 225-46-4620-000 | 99 | 50.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total 52109: | | | | | | | | 50.00 | |
| 07/20 | 07/09/2020 | 52110 | 500297 | AIR ONE EQUIPMENT, INC | FIRE EQUIPMENT/SUPPLIES/PPE CLEANER WASH | 154670 | 220-52-5226-340 | 100003 | 147.50 | |
| | Total 52110: | | | | | | | | 147.50 | |
| 07/20 | 07/09/2020 | 52111 | 500298 | CIVIC PLUS | WEBSITE/YEARLY PAYMENT/ 1 OF 3 | 201108 | 100-51-5190-905 | 0 | 4,233.34 | |
| | Total 52111: | | | | | | | | 4,233.34 | |
| 07/20 | 07/17/2020 | 52113 | 890 | BADGER WELDING SUPPLIES, INC. | FIRE/M&E/EMS SUPPLIES/OXYGEN | 3598855 | 220-52-5226-344 | 0 | 12.00 | |
| | Total 52113: | | | | | | | | 12.00 | |
| 07/20 | 07/17/2020 | 52114 | 1380 | BP | FIRE/M&E/GAS/06-20 | 58474610 | 220-52-5227-342 | 0 | 476.45 | |
| 07/20 | 07/17/2020 | 52114 | 1380 | BP | DPW/M&E/GAS/06-2020 | 58503872 | 100-53-5324-342 | 0 | 714.96 | |
| 07/20 | 07/17/2020 | 52114 | 1380 | BP | POLICE PATROL/GAS/06-2020 | 58503872 | 100-52-5211-342 | 0 | 637.33 | |
| 07/20 | 07/17/2020 | 52114 | 1380 | BP | TREE & BRUSH/CHIPPER/GAS/06-2020 | 58503872 | 100-53-5347-342 | 0 | 68.98 | |
| | Total 52114: | | | | | | | | 1,897.72 | |
| 07/20 | 07/17/2020 | 52115 | 1550 | BRUECKNER, AMANDA | LIBRARY/JUNG$/BLDG REP & MAINT/STEEL U-POS | AB 07/20 | 812-55-5511-351 | 812915 | 42.03 | |
| | Total 52115: | | | | | | | | 42.03 | |
| 07/20 | 07/17/2020 | 52116 | 2050 | SPECTRUM BUSINESS | CLERK INTERNET/07-2020 | 0022126070320 | 100-51-5142-380 | 0 | 107.49 | |
| 07/20 | 07/17/2020 | 52116 | 2050 | SPECTRUM BUSINESS | POLICE INTERNET/07-2020 | 0022126070320 | 100-52-5211-380 | 0 | 107.48 | |
| | Total 52116: | | | | | | | | 214.97 | |
| 07/20 | 07/17/2020 | 52117 | 2528 | CORPORATE BUSINESS SYSTEMS | POLICE COPIER CHARGE/QTR 3 2020 | 282298 | 100-52-5210-381 | 0 | 163.00 | |
| | Total 52117: | | | | | | | | 163.00 | |
| 07/20 | 07/17/2020 | 52118 | 2648 | ROBERT CROSBY | ASSESSMENT BOARD OF REVIEW MTGS 06/20 | BOR RC 07/20 | 100-51-5153-192 | 0 | 50.00 | |
| | Total 52118: | | | | | | | | 50.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20 | 07/17/2020 | 52119 | 2980 | DEPARTMENT OF ADMINISTRATION | LIBRARY/CO$/TEACH LINE/01-20-06-20 | 505-0000049102 | 812-55-5511-229 | 812905 | 600.00 | |
| Total 52119: | | | | | | | | | 600.00 | |
| 07/20 | 07/17/2020 | 52120 | 3598 | EHLERS & ASSOCIATES, INC | TID #3/STANDARD AND TECH COLL 3 YR EXT | 83879 | 413-51-5151-214 | 0 | 5,000.00 | |
| Total 52120: | | | | | | | | | 5,000.00 | |
| 07/20 | 07/17/2020 | 52121 | 4580 | GFC LEASING | LIBRARY/CO$/COPIER LEASE/07-2020 | I00594379 | 812-55-5511-354 | 812905 | 657.43 | |
| Total 52121: | | | | | | | | | 657.43 | |
| 07/20 | 07/17/2020 | 52122 | 4850 | GRINWALD | POLICE PATROL SQUAD MAINT/TURN SIGNAL | 61769 | 100-52-5211-360 | 0 | 470.72 | |
| Total 52122: | | | | | | | | | 470.72 | |
| 07/20 | 07/17/2020 | 52123 | 5590 | APG OF SOUTHERN WISCONSIN | GENERAL PUBLICATIONS/COUNCIL | 28767-06/20 | 100-51-5112-320 | 0 | 88.96 | |
| 07/20 | 07/17/2020 | 52123 | 5590 | APG OF SOUTHERN WISCONSIN | AMEND TO TID #3 | 28767-06/20 | 413-51-5112-320 | 0 | 34.17 | |
| 07/20 | 07/17/2020 | 52123 | 5590 | APG OF SOUTHERN WISCONSIN | PLAN COMMISSION/CUP | 28767-06/20 | 100-51-5112-212 | 0 | 66.02 | |
| Total 52123: | | | | | | | | | 189.15 | |
| 07/20 | 07/17/2020 | 52124 | 6330 | JONAS OFFICE PRODUCTS, LTD | CABLE/SUPPLIES/CHAIRS (3) | 372725-0 | 200-55-5560-350 | 0 | 538.77 | |
| Total 52124: | | | | | | | | | 538.77 | |
| 07/20 | 07/17/2020 | 52125 | 6860 | KWIK TRIP | POLICE PATROL GAS/06-2020 | 23000247 06/20 | 100-52-5211-342 | 0 | 24.68 | |
| Total 52125: | | | | | | | | | 24.68 | |
| 07/20 | 07/17/2020 | 52126 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/MOWER REPAIR/PIN & HANDLE, SPRIN | P61813 | 100-53-5324-374 | 0 | 57.96 | |
| Total 52126: | | | | | | | | | 57.96 | |
| 07/20 | 07/17/2020 | 52127 | 9970 | RADLOFF, KAY | ASSESSMENT BOARD OF REVIEW MTGS 06/20 | BOR KR 07/20 | 100-51-5153-192 | 0 | 50.00 | |
| Total 52127: | | | | | | | | | 50.00 | |
| 07/20 | 07/17/2020 | 52128 | 10192 | REYNOLDS, LINDSAY | BOARD OF REVIEW 06-2020 | BOR LR 07/20 | 100-51-5153-192 | 0 | 50.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 52128: | | | | | | | | | 50.00 | |
| 07/20 | 07/17/2020 | 52129 | 12060 | U.S. CELLULAR | POLICE ADMIN MOBILE PHONE 07/2020 | 0381754612 | 100-52-5210-341 | 0 | 53.97 | |
| 07/20 | 07/17/2020 | 52129 | 12060 | U.S. CELLULAR | FIRE DEPT/MOBILE PHONE/06-2020 | 0382676764 | 220-52-5221-341 | 0 | 148.71 | |
| 07/20 | 07/17/2020 | 52129 | 12060 | U.S. CELLULAR | POLICE ADMIN MOBILE PHONE 06/2020 | 0382676764 | 100-52-5210-341 | 0 | 24.74 | |
| Total 52129: | | | | | | | | | 227.42 | |
| 07/20 | 07/17/2020 | 52130 | 13090 | WATERLOO SCHOOL DISTRICT #6118 | MOBILE HOME SCHOOL TAX 06/2020 | MOBILE HOME 06/ | 100-41-4114-000 | 0 | 750.49 | |
| Total 52130: | | | | | | | | | 750.49 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC | WU 06/20 | 220-52-5223-221 | 0 | 435.96 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/WATER & SEWER | WU 06/20 | 220-52-5223-223 | 0 | 200.57 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG | WU 06/20 | 220-52-5223-221 | 0 | 16.68 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU 06/20 | 100-53-5360-292 | 0 | 1.00 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | MUNI BLDG ELECTRIC 40% | WU 06/20 | 100-51-5160-221 | 0 | 174.38 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | POLICE ADMIN ELECTRIC 60% | WU 06/20 | 100-52-5210-221 | 0 | 261.58 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | WTH ELECTRIC | WU 06/20 | 225-55-5520-221 | 0 | 88.52 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | WTH WATER & SEWER | WU 06/20 | 225-55-5520-223 | 0 | 107.47 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/ELECTRIC | WU 06/20 | 812-55-5511-221 | 812900 | 387.38 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/WATER & SEWER | WU 06/20 | 812-55-5511-223 | 812900 | 168.91 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | PARKS/FP/ELECTRIC | WU 06/20 | 225-55-5510-221 | 0 | 967.82 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU 06/20 | 100-53-5360-292 | 0 | 2.00 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | PARKS/FP/WATER & SEWER | WU 06/20 | 225-55-5510-223 | 0 | 957.08 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | VETS PARK ELECTRIC | WU 06/20 | 225-55-5530-221 | 0 | 12.36 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | GARAGE & SHED WATER & SEWER | WU 06/20 | 100-53-5327-223 | 0 | 171.87 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG #3 ELECTRIC | WU 06/20 | 100-53-5327-221 | 0 | 50.26 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG#3 WATER/SEW | WU 06/20 | 100-53-5327-223 | 0 | 44.75 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | STREET LIGHTS | WU 06/20 | 100-53-5342-291 | 0 | 4,582.89 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | SCHOOL CROSSING FLASHERS | WU 06/20 | 100-53-5342-291 | 0 | 24.72 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | FLASHERS | WU 06/20 | 100-53-5342-291 | 0 | 12.76 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU 06/20 | 100-53-5360-292 | 0 | 4.00 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | MUNI BLDG WATER & SEWER 40% | WU 06/20 | 100-51-5160-223 | 0 | 69.37 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | POLICE ADMIN WATER & SEWER 60% | WU 06/20 | 100-52-5210-223 | 0 | 104.06 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | MBC ELECTRIC | WU 06/20 | 600-51-5162-221 | 0 | 93.94 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | MBC WATER & SEWER | WU 06/20 | 600-51-5162-223 | 0 | 65.22 | |
| 07/20 | 07/17/2020 | 52131 | 13120 | WATERLOO UTILITIES | GARAGE & SHED ELECTRIC | WU 06/20 | 100-53-5327-221 | 0 | 197.32 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| | Total 52131: | | | | | | | | 9,202.87 | |
| 07/20 | 07/17/2020 | 52132 | 13680 | WIL KIL PEST CONTROL | PARKS/FP/PEST CONTROL/CONCESSION STAND | 3953827 | 225-55-5510-351 | 0 | 25.50 | |
| 07/20 | 07/17/2020 | 52132 | 13680 | WIL KIL PEST CONTROL | PARKS/FP/PEST CONTROL/ALL BLDGS | 3953828 | 225-55-5510-351 | 0 | 75.50 | |
| | Total 52132: | | | | | | | | 101.00 | |
| 07/20 | 07/17/2020 | 52133 | 13710 | WILS | LIBRARY/CO$/WILS/DATABASE SUB JULY 20- JUNE | 492692 | 812-55-5511-229 | 812905 | 199.00 | |
| | Total 52133: | | | | | | | | 199.00 | |
| 07/20 | 07/17/2020 | 52134 | 14080 | WISCONSIN SCTF | CHILD SUPPORT WK #15 BURGOS | WI SCTF 07/16 | 100-21580 | 0 | 23.08 | |
| | Total 52134: | | | | | | | | 23.08 | |
| 07/20 | 07/17/2020 | 52135 | 14140 | WOLF PAVING & EXCAVATING CO | STREET MAINT BLACKTOP UTILITY | 67056 | 100-12386 | 0 | 231.82 | |
| 07/20 | 07/17/2020 | 52135 | 14140 | WOLF PAVING & EXCAVATING CO | STREET MAINT BLACKTOP CITY | 67056 | 100-53-5330-371 | 0 | 67.00 | |
| | Total 52135: | | | | | | | | 298.82 | |
| 07/20 | 07/17/2020 | 52136 | 14310 | ZASTROW, DAVID | ASSESSMENT BOARD OF REVIEW MTG 6/29/20 | DS 07/20 | 100-51-5153-192 | 0 | 25.00 | |
| | Total 52136: | | | | | | | | 25.00 | |
| 07/20 | 07/17/2020 | 52137 | 25161 | KERI SELLNOW | ASSESSMENT BOARD OF REVIEW MTGS 06/20 | BOR KS 07/20 | 100-51-5153-192 | 0 | 50.00 | |
| | Total 52137: | | | | | | | | 50.00 | |
| 07/20 | 07/17/2020 | 52138 | 25255 | S & S PLUMBING | LEAD LOAN-2020/GREENYA/423 HARRISON | 12065 | 402-57-5701-816 | 0 | 2,950.00 | |
| 07/20 | 07/17/2020 | 52138 | 25255 | S & S PLUMBING | LEAD LOAN-2020/HAWK-WOOD/214 BOORMAN | 12347 | 402-57-5701-816 | 0 | 3,150.00 | |
| 07/20 | 07/17/2020 | 52138 | 25255 | S & S PLUMBING | LEAD LOAN/RIDDLE/206 BOORMAN | 12348 | 402-57-5701-816 | 0 | 3,450.00 | |
| | Total 52138: | | | | | | | | 9,550.00 | |
| 07/20 | 07/17/2020 | 52139 | 100580 | BYTE BY BYTE PC SOLUTIONS | FIRE ADMIN/COMPUTER MAINT/LAPTOP | 774 | 220-52-5221-380 | 0 | 959.89 | |
| | Total 52139: | | | | | | | | 959.89 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20 | 07/17/2020 | 52140 | 100980 | EAGLE ENGRAVING, INC | FIRE/UNIFORM/BADGES-COMMENDATIONS/NAME | 2020-2976 | 220-52-5229-332 | 0 | 580.45 | |
| Total 52140: | | | | | | | | | 580.45 | |
| 07/20 | 07/17/2020 | 52141 | 101030 | EMERGENCY MEDICAL PRODUCTS IN | FIRE/M&E/EMS EQUIP/SUPPLIES | 2182908 | 220-52-5226-344 | 0 | 1,039.39 | |
| Total 52141: | | | | | | | | | 1,039.39 | |
| 07/20 | 07/17/2020 | 52142 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/SUPPLIES/SHUTOFF(2) | 136358 | 220-52-5226-340 | 0 | 810.00 | |
| 07/20 | 07/17/2020 | 52142 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/SUPPLIES/SMOOTH BORE (2) | 136358 | 220-52-5226-340 | 0 | 309.00 | |
| Total 52142: | | | | | | | | | 1,119.00 | |
| 07/20 | 07/17/2020 | 52143 | 101242 | GLASSWORKS OF WI, INC | FIRE/M&E/CAR #2/WINDSHIELD REPAIR | 82110 | 220-52-5227-377 | 0 | 585.00 | |
| Total 52143: | | | | | | | | | 585.00 | |
| 07/20 | 07/17/2020 | 52144 | 102340 | PIGGLY WIGGLY | FIRE DEPT ADMIN MTG MEALS | 0280 06/20 | 220-52-5221-190 | 0 | 45.99 | |
| Total 52144: | | | | | | | | | 45.99 | |
| 07/20 | 07/17/2020 | 52145 | 102740 | STUBBY'S BOWL | FIRE ADMIN OFFICE/MEETING MEALS | SB 07/20 | 220-52-5221-190 | 0 | 226.50 | |
| Total 52145: | | | | | | | | | 226.50 | |
| 07/20 | 07/17/2020 | 52146 | 102964 | VERIZON WIRELESS | FIRE DEPT ADMIN MOBILE TELEPHONE/06-2020 | 9857606767 | 220-52-5221-341 | 0 | 34.16 | |
| Total 52146: | | | | | | | | | 34.16 | |
| 07/20 | 07/17/2020 | 52147 | 500168 | WISCONSIN BIOMEDICAL SERVICES, | FIRE/M&E/EMS EQUIP REPAIR | 38516 | 220-52-5226-355 | 0 | 310.00 | |
| Total 52147: | | | | | | | | | 310.00 | |
| 07/20 | 07/17/2020 | 52148 | 500170 | KAPCO | LIBRARY/CO$/SUPPLIES NON PRINT/BOOK COVE | 1404092 | 812-55-5511-312 | 812905 | 490.00 | |
| 07/20 | 07/17/2020 | 52148 | 500170 | KAPCO | LIBRARY/CO$/SUPPLIES NON PRINT/SHIPPING | 1404092 | 812-55-5511-314 | 812905 | 18.38 | |
| Total 52148: | | | | | | | | | 508.38 | |
| 07/20 | 07/17/2020 | 52149 | 500217 | BADGERLAND DISPOSAL | REFUSE COLLECT/GARBAGE/07-2020 | 0001176957 | 100-53-5360-290 | 0 | 8,458.20 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20 | 07/17/2020 | 52149 | 500217 | BADGERLAND DISPOSAL | REFUSE COLLECT/RECYCLE/07-2020 | 0001176957 | 100-53-5360-292 | 0 | 5,647.68 | |
| Total 52149: | | | | | | | | | 14,105.88 | |
| 07/20 | 07/17/2020 | 52150 | 500300 | HENRY SCHEIN, INC. | FIRE/EQUIIP/EMS EQUIP/NITRONOX FIELD UNIT (2 | 79475370 | 220-52-5226-344 | 0 | 7,500.00 | |
| Total 52150: | | | | | | | | | 7,500.00 | |
| 07/20 | 07/17/2020 | 52151 | 500301 | SCHWARTZ ROJAS, RUBI | POLICE PATROL/MISC/INTERPRETER | RSR 07/20 | 100-52-5211-399 | 0 | 32.50 | |
| Total 52151: | | | | | | | | | 32.50 | |
| 07/20 | 07/17/2020 | 52152 | 500302 | WATERLOO AMERICAN LEGION POST | CELEBRATIONS & ENTERTAINMENT/24 US FLAGS | US FLAGS | 100-55-5530-399 | 0 | 240.00 | |
| Total 52152: | | | | | | | | | 240.00 | |
| 07/20 | 07/23/2020 | 52153 | 380 | AMAZON.COM | LIBRARY/CLARK$/CHILD BOOKS | AMAZON 06/20 | 812-56-5511-794 | 812910 | 99.62 | |
| 07/20 | 07/23/2020 | 52153 | 380 | AMAZON.COM | LIBRARY/CLARK$/CHILD MOVIES | AMAZON 06/20 | 812-56-5511-792 | 812910 | 27.45 | |
| 07/20 | 07/23/2020 | 52153 | 380 | AMAZON.COM | LIBRARY/CLARK$/YA PROGRAMS | AMAZON 06/20 | 812-56-5511-391 | 812910 | 54.53 | |
| 07/20 | 07/23/2020 | 52153 | 380 | AMAZON.COM | LIBRARY/CO$/OFFICE SUPPLIES | AMAZON 06/20 | 812-55-5511-310 | 812905 | 262.19 | |
| 07/20 | 07/23/2020 | 52153 | 380 | AMAZON.COM | LIBRARY/CO$/SUPPLIES-NON-PRINT | AMAZON 06/20 | 812-55-5511-312 | 812905 | 254.37 | |
| 07/20 | 07/23/2020 | 52153 | 380 | AMAZON.COM | LIBRARY/CO$/ADULT BOOKS | AMAZON 06/20 | 812-55-5511-396 | 812905 | 227.77 | |
| 07/20 | 07/23/2020 | 52153 | 380 | AMAZON.COM | LIBRARY/CO$/YA BOOKS | AMAZON 06/20 | 812-55-5511-398 | 812905 | 229.73 | |
| 07/20 | 07/23/2020 | 52153 | 380 | AMAZON.COM | LIBRARY/CO$/TALKING BOOKS | AMAZON 06/20 | 812-55-5511-790 | 812905 | 68.86 | |
| 07/20 | 07/23/2020 | 52153 | 380 | AMAZON.COM | LIBRARY/JUNG$/REPAIR & MAINT | AMAZON 06/20 | 812-55-5511-351 | 812915 | 13.99 | |
| Total 52153: | | | | | | | | | 1,238.51 | |
| 07/20 | 07/23/2020 | 52154 | 2050 | SPECTRUM BUSINESS | CATV/CABLE TV/PROG/07-2020 | 0001336071420 | 200-55-5560-320 | 0 | 47.42 | |
| Total 52154: | | | | | | | | | 47.42 | |
| 07/20 | 07/23/2020 | 52155 | 3450 | DUNNEISEN EXCAVATING, LLC | PARKS/FP/FAC MAINT/BASEBALL LIME | 11317 | 225-55-5510-351 | 0 | 190.00 | |
| Total 52155: | | | | | | | | | 190.00 | |
| 07/20 | 07/23/2020 | 52156 | 5090 | HANSEN, MORTON J | CLERK/OFFICE SUPPLIES/COVID-19/THERMOMET | MH 07/20 | 100-51-5142-310 | 100003 | 97.15 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 52156: | | | | | | | | | 97.15 | |
| 07/20 | 07/23/2020 | 52157 | 5790 | INGRAM LIBRARY SERVICES | LIBRARY/CO$/TALKING BOOKS | 46727390 | 812-55-5511-790 | 812905 | 217.18 | |
| Total 52157: | | | | | | | | | 217.18 | |
| 07/20 | 07/23/2020 | 52158 | 5802 | INSIGHT FS | PARKS FIREMEN'S GROUND MAINT GAS | 0002322347 | 225-53-5324-342 | 0 | 198.29 | |
| 07/20 | 07/23/2020 | 52158 | 5802 | INSIGHT FS | PARKS/FP/FAC SUPPLY/FIELD CHALK | 86006282 | 225-55-5510-350 | 0 | 124.20 | |
| Total 52158: | | | | | | | | | 322.49 | |
| 07/20 | 07/23/2020 | 52159 | 6330 | JONAS OFFICE PRODUCTS, LTD | MUNI BLDG/CLEANING SUPPLIES/TB CLEANER | 373050-0 | 100-51-5160-350 | 0 | 19.99 | |
| Total 52159: | | | | | | | | | 19.99 | |
| 07/20 | 07/23/2020 | 52160 | 6385 | K PRESS LLC | PARKS/FP/SUPPLIES/SIGNS | 7261 | 225-55-5510-350 | 0 | 156.00 | |
| Total 52160: | | | | | | | | | 156.00 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | PARKS/FP/FAC MAINT/MISC | 96738 06/20 | 225-55-5510-351 | 0 | 260.51 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | PARK/FP/SUPPLIES | 96738 06/20 | 225-55-5510-350 | 0 | 9.99 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | PARKS/FP/SUPPLIES/COVID-19/HAND SANTIZER, | 96738 06/20 | 225-55-5510-350 | 100003 | 147.78 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | DPW/M&E/TOOLS/ | 96738 06/20 | 100-53-5324-343 | 0 | 56.89 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | POLICE PATROL/SUPPLIES/SPRAY | 96738 06/20 | 100-52-5211-350 | 100003 | 29.99 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | DPW/STORM SEWER/SUPPLIES/HOSE KIT | 96738 06/20 | 100-53-5344-350 | 0 | 14.99 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | DPW/TRAFFIC CONTROL/SUPPLIES | 96738 06/20 | 100-53-5345-351 | 0 | 14.46 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | CAP PROJ/TREYBURN FARMS/SUPPLIES/TAPE | 96738 06/20 | 400-57-5701-830 | 400005 | 12.98 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | DPW/G&S/SUPPLIES | 96738 06/20 | 100-53-5324-340 | 0 | 7.35 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | DPW/T&B/OUTLAY | 96738 06/20 | 100-53-5347-810 | 0 | 120.00 | |
| 07/20 | 07/23/2020 | 52161 | 8650 | NEITZEL AUTO PARTS & HARDWARE | CAP PROJ/203 E MADISON/FASTNERS | 96738 06/20 | 412-57-5701-800 | 412001 | 17.25 | |
| Total 52161: | | | | | | | | | 692.19 | |
| 07/20 | 07/23/2020 | 52162 | 12860 | WATERLOO BUILDING CENTER | DPW/G&S/SUPPLIES/WATER | 37295 | 100-53-5327-350 | 0 | 31.50 | |
| Total 52162: | | | | | | | | | 31.50 | |
| 07/20 | 07/23/2020 | 52163 | 13120 | WATERLOO UTILITIES | CLERK/COMP PROG SUPPORT/WPPI | 802025 | 100-51-5142-231 | 0 | 45.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20 | 07/23/2020 | 52163 | 13120 | WATERLOO UTILITIES | MISC GOVT/GARBAGE BILL/JUNE 2020 | 802025 | 100-51-5190-903 | 0 | 610.00 | |
| 07/20 | 07/23/2020 | 52163 | 13120 | WATERLOO UTILITIES | DPW/G&S/SAFETY/2 OF 2 | 802025 | 100-53-5324-376 | 0 | 1,800.00 | |
| Total 52163: | | | | | | | | | 2,455.00 | |
| 07/20 | 07/23/2020 | 52164 | 25255 | S & S PLUMBING | LEAD LOAN-2020/JUSTMAN/230 BOORMAN ST | 12340 | 402-57-5701-816 | 402001 | 2,900.00 | |
| Total 52164: | | | | | | | | | 2,900.00 | |
| 07/20 | 07/23/2020 | 52165 | 100322 | TELEFLEX LLC | FIRE MACH & EQUIP EMS SUPPLIES NEEDLES | 0195889 | 220-52-5226-344 | 0 | 379.50 | |
| Total 52165: | | | | | | | | | 379.50 | |
| 07/20 | 07/23/2020 | 52166 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/SUPPLIES/SALVAGE COVER & HALL RU | 136614 | 220-52-5226-340 | 0 | 650.00 | |
| 07/20 | 07/23/2020 | 52166 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/EMS SUPPLIES/BULLARD FILTER, REPLACE, | 136674 | 220-52-5226-344 | 220008 | 5,810.00 | |
| Total 52166: | | | | | | | | | 6,460.00 | |
| 07/20 | 07/23/2020 | 52167 | 101745 | LIFE ASSIST INC | FIRE/EQUIP/EMS REPAIRS | 1018506 | 220-52-5226-355 | 0 | 696.10 | |
| Total 52167: | | | | | | | | | 696.10 | |
| 07/20 | 07/23/2020 | 52168 | 102900 | DWD-UNEMPLOYMENT INSURANCE | UNEMPLOYMENT ACTIVE FIRE 06-2020 | 000010174430 | 220-52-5220-906 | 0 | 9.98 | |
| Total 52168: | | | | | | | | | 9.98 | |
| 07/20 | 07/23/2020 | 52169 | 500303 | THE COURIER | LIBRARY/CO$/NEWSPAPERS/COURIER SUB | LOO-432133 07/20 | 812-55-5511-796 | 812905 | 46.95 | |
| Total 52169: | | | | | | | | | 46.95 | |
| 07/20 | 07/23/2020 | 52170 | 500304 | NEW FRONTIER LAND SURVEYING | ENG FEES/CSM/203 E MADISON ST | 20-2571 | 412-53-5310-215 | 412001 | 1,833.00 | |
| Total 52170: | | | | | | | | | 1,833.00 | |
| 07/20 | 07/30/2020 | 52171 | 890 | BADGER WELDING SUPPLIES, INC. | FIRE/M&E/EMS SUPPLIES/OXYGEN | DM11203 | 220-52-5226-344 | 0 | 271.71 | |
| Total 52171: | | | | | | | | | 271.71 | |
| 07/20 | 07/30/2020 | 52172 | 1981 | CENTURYLINK | CLERK TELEPHONE/LONG DIS/06-2020 | 89058757 | 100-51-5142-220 | 0 | 19.90 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 52172: | | | | | | | | | 19.90 | |
| 07/20 | 07/30/2020 | 52173 | 2050 | SPECTRUM BUSINESS | FIRE/INTERNET/06-20 | 0001997071920 | 220-52-5221-341 | 0 | 111.63 | |
| 07/20 | 07/30/2020 | 52173 | 2050 | SPECTRUM BUSINESS | FIRE/INTERNET/07-20 | 0001997071920 | 220-52-5221-341 | 0 | 109.99 | |
| Total 52173: | | | | | | | | | 221.62 | |
| 07/20 | 07/30/2020 | 52174 | 2816 | DAVIS, LARON | MUNI BLDG/CLEANING/COVID-19 | 001 | 100-51-5160-290 | 100003 | 180.00 | |
| Total 52174: | | | | | | | | | 180.00 | |
| 07/20 | 07/30/2020 | 52175 | 3510 | EBC | CLERK FSA ADMIN FEE/07-2020/CITY | 2956287 | 100-51-5142-320 | 0 | 37.50 | |
| 07/20 | 07/30/2020 | 52175 | 3510 | EBC | CLERK FSA ADMIN FEE/07-2020/UTILITY | 2956287 | 100-51-5142-320 | 0 | 12.50 | |
| Total 52175: | | | | | | | | | 50.00 | |
| 07/20 | 07/30/2020 | 52176 | 4340 | FRONTIER | CLERK TELEPHONE/07-2020 | FRONTIER 07/20 | 100-51-5142-220 | 0 | 122.98 | |
| 07/20 | 07/30/2020 | 52176 | 4340 | FRONTIER | POLICE ADMIN TELEPHONE/07-2020 | FRONTIER 07/20 | 100-52-5210-220 | 0 | 133.68 | |
| 07/20 | 07/30/2020 | 52176 | 4340 | FRONTIER | DPW TELEPHONE/07-2020 | FRONTIER 07/20 | 100-53-5327-220 | 0 | 60.69 | |
| 07/20 | 07/30/2020 | 52176 | 4340 | FRONTIER | FIRE DEPT TELEPHONE/07-2020 | FRONTIER 07/20 | 220-52-5221-341 | 0 | 92.77 | |
| 07/20 | 07/30/2020 | 52176 | 4340 | FRONTIER | LIBRARY/JUNG$/TELEPHONE/07-2020 | FRONTIER 07/20 | 812-55-5511-220 | 812915 | 64.64 | |
| Total 52176: | | | | | | | | | 474.76 | |
| 07/20 | 07/30/2020 | 52177 | 5824 | INTER-QUEST, CORP | CLERK/IT UPGRADE/OFFICE 365 LICENSES | 70102 | 100-51-5142-231 | 100002 | 450.97 | |
| 07/20 | 07/30/2020 | 52177 | 5824 | INTER-QUEST, CORP | CLERK/IT UPGRADE/CLOUD STORAGE-ACRONIS | 70102 | 100-51-5142-231 | 100002 | 95.36 | |
| 07/20 | 07/30/2020 | 52177 | 5824 | INTER-QUEST, CORP | CATV/COMPUTER MAINT/NAS-SHARPOINT TROUB | 70102 | 200-55-5560-380 | 100002 | 187.43- | |
| 07/20 | 07/30/2020 | 52177 | 5824 | INTER-QUEST, CORP | CLERK/IT UPGRADE/CLOUD STORAGE-ACRONIS | 70590 | 100-51-5142-231 | 100002 | 92.44 | |
| 07/20 | 07/30/2020 | 52177 | 5824 | INTER-QUEST, CORP | CLERK/IT UPGRADE/OFFICE 365 LICENSES | 70590 | 100-51-5142-231 | 100002 | 426.60 | |
| Total 52177: | | | | | | | | | 877.94 | |
| 07/20 | 07/30/2020 | 52178 | 6330 | JONAS OFFICE PRODUCTS, LTD | MUNI BLDG/CLEANING SUPPLIES/TOWELS & TOIL | 373131-0 | 100-51-5160-350 | 0 | 82.48 | |
| 07/20 | 07/30/2020 | 52178 | 6330 | JONAS OFFICE PRODUCTS, LTD | DPW/M&E/SUPPLIES/TOWELS | 373131-1 | 100-53-5324-340 | 0 | 342.78 | |
| 07/20 | 07/30/2020 | 52178 | 6330 | JONAS OFFICE PRODUCTS, LTD | LIBRARY/CO$/CLEANING SUPPLIES/TOWELS | 373131-1 | 812-55-5511-350 | 812905 | 114.26 | |
| 07/20 | 07/30/2020 | 52178 | 6330 | JONAS OFFICE PRODUCTS, LTD | MUNI BLDG/CLEANING SUPPLIES/TOWELS | 373131-1 | 100-51-5160-350 | 0 | 57.13 | |
| 07/20 | 07/30/2020 | 52178 | 6330 | JONAS OFFICE PRODUCTS, LTD | MUNI BLDG/CLEANING SUPPLIES/TOWELS | 373131-2 | 100-51-5160-350 | 0 | 30.99 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 52178: | | | | | | | | | 627.64 | |
| 07/20 | 07/30/2020 | 52179 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/BLUEGRASS TR EXTENSION | 0242789 | 400-53-5310-215 | 400005 | 2,270.00 | |
| 07/20 | 07/30/2020 | 52179 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/CLEVELAND ST LRIP | 024792 | 400-53-5310-215 | 400002 | 217.50 | |
| 07/20 | 07/30/2020 | 52179 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/DEMPSEY CSM | 024792 | 100-53-5310-215 | 0 | 690.00 | |
| 07/20 | 07/30/2020 | 52179 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/DOW CSM | 024792 | 413-53-5310-215 | 413001 | 220.00 | |
| Total 52179: | | | | | | | | | 3,397.50 | |
| 07/20 | 07/30/2020 | 52180 | 7410 | LOEDER OIL CO., INC. | FIRE/M&E/GAS & OIL | WLOO FIRE 06/20 | 220-52-5227-342 | 0 | 44.53 | |
| Total 52180: | | | | | | | | | 44.53 | |
| 07/20 | 07/30/2020 | 52181 | 10395 | SALAMONE SUPPLIES | PARKS/FP/SUPPLIES/BATH | 146649 | 225-55-5510-350 | 0 | 176.24 | |
| Total 52181: | | | | | | | | | 176.24 | |
| 07/20 | 07/30/2020 | 52182 | 11002 | SOGGY PRAIRIE BOYS | PARKS FIREMENS ENTERTAINMENT | SGP 07/20 | 225-55-5510-359 | 0 | 600.00 | |
| Total 52182: | | | | | | | | | 600.00 | |
| 07/20 | 07/30/2020 | 52183 | 11130 | HOLY FAMILY CATHOLIC SCHOOL | LIBRARY/CLARK$/CHILD PROGRAMS/GIFT CARDS | 5400KJML | 812-56-5511-392 | 812910 | 150.00 | |
| 07/20 | 07/30/2020 | 52183 | 11130 | HOLY FAMILY CATHOLIC SCHOOL | LIBRARY/CLARK$/PROGRAMS YA/GIFT CARDS | 5400KJML | 812-56-5511-391 | 812910 | 70.00 | |
| Total 52183: | | | | | | | | | 220.00 | |
| 07/20 | 07/30/2020 | 52184 | 14080 | WISCONSIN SCTF | CHILD SUPPORT WK #16 BURGOS | WI SCTF 07/30 | 100-21580 | 0 | 23.08 | |
| Total 52184: | | | | | | | | | 23.08 | |
| 07/20 | 07/30/2020 | 52185 | 14140 | WOLF PAVING & EXCAVATING CO | STREET MAINT BLACKTOP UTILITY | 67254 | 100-12386 | 0 | 1,029.01 | |
| 07/20 | 07/30/2020 | 52185 | 14140 | WOLF PAVING & EXCAVATING CO | STREET MAINT BLACKTOP CITY | 67254 | 100-53-5330-371 | 0 | 251.90 | |
| Total 52185: | | | | | | | | | 1,280.91 | |
| 07/20 | 07/30/2020 | 52186 | 100430 | BEAVER OF WISCONSIN, INC | FIRE/M&E/MAINT/PRESSURE REGULATOR | 103278 | 220-52-5231-351 | 0 | 250.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 52186: | | | | | | | | | 250.00 | |
| 07/20 | 07/30/2020 | 52187 | 101030 | EMERGENCY MEDICAL PRODUCTS IN | FIRE/M&E/EMS EQUIP/SUPPLIES | 2186115 | 220-52-5226-344 | 0 | 47.88 | |
| Total 52187: | | | | | | | | | 47.88 | |
| 07/20 | 07/30/2020 | 52188 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/SUPPLIES/PULLEYS, ROPE & CARABINE | 136900 | 220-52-5226-340 | 0 | 2,285.00 | |
| 07/20 | 07/30/2020 | 52188 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/SUPPLIES/AUTO CRIB-IT | 136959 | 220-52-5226-340 | 0 | 2,445.00 | |
| 07/20 | 07/30/2020 | 52188 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/SUPPLIES/FLASHBACK CONTROLLER | 137049 | 220-52-5226-340 | 0 | 90.00 | |
| 07/20 | 07/30/2020 | 52188 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/SUPPLIES/HOSE ROLLER | 137050 | 220-52-5226-340 | 0 | 170.00 | |
| Total 52188: | | | | | | | | | 4,990.00 | |
| 07/20 | 07/30/2020 | 52189 | 102250 | CONWAY SHIELDS | FIRE/M&E/PROTECT UNIFORM/BOOTS/STONE | 0460689-IN | 220-52-5226-331 | 0 | 430.00 | |
| Total 52189: | | | | | | | | | 430.00 | |
| 07/20 | 07/30/2020 | 52190 | 102440 | QUILL CORPORATION | FIRE STATION/SUPPLIES/BATH | 7854854 | 220-52-5231-340 | 0 | 98.99 | |
| 07/20 | 07/30/2020 | 52190 | 102440 | QUILL CORPORATION | FIRE ADMIN/COMP SUPPLIES/MEMORY CARDS (6) | 7854854 | 220-52-5221-380 | 0 | 227.94 | |
| Total 52190: | | | | | | | | | 326.93 | |
| 07/20 | 07/30/2020 | 52191 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER/07-2020 | 33758658 | 220-52-5221-310 | 0 | 118.25 | |
| Total 52191: | | | | | | | | | 118.25 | |
| 07/20 | 07/30/2020 | 52192 | 103080 | WATERTOWN FIRE DEPT AMBULANC | FIRE DEPT EMS RUNS INTERCEPT/06-20/DEWEY | DEWEY 07/120 | 220-46-4622-000 | 0 | 256.04 | |
| Total 52192: | | | | | | | | | 256.04 | |
| 07/20 | 07/30/2020 | 52193 | 500305 | AYALAS MARKET | FIRE ADMIN OFFICE/MEETING MEALS | JULY22 | 220-52-5221-190 | 0 | 237.60 | |
| Total 52193: | | | | | | | | | 237.60 | |
| 07/20 | 07/30/2020 | 52194 | 500306 | PARADIDDLE'S CAFE | LIBRARY/CLARK$/YA PROGRAM/GIFT CARD | 5401KJML | 812-56-5511-391 | 812910 | 25.00 | |
| Total 52194: | | | | | | | | | 25.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/20 | 07/30/2020 | 52195 | 500307 | BUTZINE, COLTON | FIRE/TRAINING & TUITION/AEMT TEST/C BUTZINE | CB 07/20 | 220-52-5225-193 | 0 | 115.00 | |
| Total 52195: | | | | | | | | | 115.00 | |
| 07/20 | 07/30/2020 | 52196 | 500308 | LUSER, CANDICE | REFUND/PARKS/DEPOSIT/BINGO HALL/COVID-19 | CL 07/20 | 225-46-4622-000 | 99 | 100.00 | |
| Total 52196: | | | | | | | | | 100.00 | |
| Grand Totals: | | | | | | | | | 395,510.82 | |

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 |
|---|---|---|---|---|---|---|
| **06/27/2020** | | | | | | |
| 06/27/2020 | PC | 07/02/2020 | 35434 | SORENSON, DENIS P | 1106 | 1,764.38- |
| 06/27/2020 | PC | 07/02/2020 | 35431 | WEIHERT, CHRISTOPHE | 1049 | 76.18- |
| 06/27/2020 | PC | 07/02/2020 | 35436 | THOMFORD, SARAH A | 1115 | 132.71- |
| 06/27/2020 | PC | 07/02/2020 | 35430 | SCHEER, WILLIAM HENR | 1046 | 152.38- |
| 06/27/2020 | PC | 07/02/2020 | 35428 | HANSEN JR, MORTON J | 1008 | 1,404.33- |
| 06/27/2020 | PC | 07/02/2020 | 35435 | BOLLIG, RANDY P | 1113 | 1,342.15- |
| 06/27/2020 | PC | 07/02/2020 | 35433 | GARTNER, FRANCINE A | 1101 | 983.04- |
| 06/27/2020 | PC | 07/02/2020 | 35429 | BURGOS COLON, JESUS | 1043 | 593.52- |
| 06/27/2020 | PC | 07/02/2020 | 35449 | JACOB, PAULA LYNN | 1276 | 901.53- |
| 06/27/2020 | PC | 07/02/2020 | 35426 | BUTZINE, RAYNELLE M | 1001 | 659.89- |
| 06/27/2020 | PC | 07/02/2020 | 35437 | CULLEN, NATHANIEL J | 1120 | 1,366.99- |
| 06/27/2020 | PC | 07/02/2020 | 35438 | THOM, TRACY S | 1121 | 1,615.72- |
| 06/27/2020 | PC | 07/02/2020 | 35439 | WARNER II, DAVID NEIL | 1130 | 1,553.47- |
| 06/27/2020 | PC | 07/02/2020 | 35442 | ROBBINS, JEFFREY K | 1204 | 1,082.11- |
| 06/27/2020 | PC | 07/02/2020 | 35443 | YERGES, CHAD M | 1206 | 1,394.96- |
| 06/27/2020 | PC | 07/02/2020 | 35444 | HAUPTLI, CHRISTOPHER | 1207 | 1,023.94- |
| 06/27/2020 | PC | 07/02/2020 | 35445 | SCHALLER, TRAVIS JAM | 1208 | 1,020.45- |
| 06/27/2020 | PC | 07/02/2020 | 35446 | ZIBELL, JOEL R | 1251 | 1,062.11- |
| 06/27/2020 | PC | 07/02/2020 | 35447 | BRUECKNER, AMANDA E | 1261 | 1,023.67- |
| 06/27/2020 | PC | 07/02/2020 | 35448 | MOUNTFORD, KELLI ANN | 1263 | 1,491.68- |
| 06/27/2020 | PC | 07/02/2020 | 35450 | SPIES, ALYSSA MARIE | 1290 | 425.92- |
| 06/27/2020 | PC | 07/02/2020 | 35451 | KARLS, CYNTHIA LEE | 1291 | 222.77- |
| 06/27/2020 | PC | 07/02/2020 | 35455 | HABERKORN, GABRIEL J | 1305 | 1,306.98- |
| 06/27/2020 | PC | 07/02/2020 | 35456 | HOLZHUETER, THOMAS | 1349 | 550.47- |
| 06/27/2020 | PC | 07/02/2020 | 35457 | BUTZINE, JASON V | 1706 | 1,301.86- |
| 06/27/2020 | PC | 07/02/2020 | 35458 | PETRIE, MATTHEW T | 1756 | 1,404.40- |
| 06/27/2020 | PC | 07/02/2020 | 35452 | MOUNTFORD, JASON CH | 1293 | 331.86- |
| 06/27/2020 | PC | 07/02/2020 | 35432 | DAVIS, LARON D | 1051 | 55.41- |
| 06/27/2020 | PC | 07/02/2020 | 35427 | TSCHANZ, MICHAEL W | 1004 | 1,998.11- |
| 06/27/2020 | PC | 07/02/2020 | 35453 | SPIES, SARAH ROSE | 1294 | 124.67- |
| 06/27/2020 | PC | 07/02/2020 | 35440 | KELLY, JESSICA LEE | 1145 | 1,348.71- |
| 06/27/2020 | PC | 07/02/2020 | 35441 | BRICKEY, BENJAMIN I | 1146 | 1,391.10- |
| 06/27/2020 | PC | 07/02/2020 | 35454 | MAREK, SADIE R | 1295 | 49.87- |
| Total 06/27/2020: | | | 33 | | | 31,157.34- |
| **07/11/2020** | | | | | | |
| 07/11/2020 | PC | 07/16/2020 | 35468 | BOLLIG, RANDY P | 1113 | 1,691.88- |
| 07/11/2020 | PC | 07/16/2020 | 35466 | GARTNER, FRANCINE A | 1101 | 1,047.06- |
| 07/11/2020 | PC | 07/16/2020 | 35463 | SCHEER, WILLIAM HENR | 1046 | 55.41- |
| 07/11/2020 | PC | 07/16/2020 | 35462 | BURGOS COLON, JESUS | 1043 | 949.43- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 07/11/2020 | PC | 07/16/2020 | 35467 | SORENSON, DENIS P | 1106 | 1,816.21- |
| 07/11/2020 | PC | 07/16/2020 | 35464 | WEIHERT, CHRISTOPHE | 1049 | 83.11- |
| 07/11/2020 | PC | 07/16/2020 | 35461 | HANSEN JR, MORTON J | 1008 | 1,404.33- |
| 07/11/2020 | PC | 07/16/2020 | 35459 | BUTZINE, RAYNELLE M | 1001 | 762.61- |
| 07/11/2020 | PC | 07/16/2020 | 35482 | JACOB, PAULA LYNN | 1276 | 901.53- |
| 07/11/2020 | PC | 07/16/2020 | 35469 | CULLEN, NATHANIEL J | 1120 | 1,479.67- |
| 07/11/2020 | PC | 07/16/2020 | 35470 | THOM, TRACY S | 1121 | 1,657.96- |
| 07/11/2020 | PC | 07/16/2020 | 35471 | WARNER II, DAVID NEIL | 1130 | 1,615.45- |
| 07/11/2020 | PC | 07/16/2020 | 35472 | WORZALLA, GREGORY S | 1138 | 366.31- |
| 07/11/2020 | PC | 07/16/2020 | 35475 | ROBBINS, JEFFREY K | 1204 | 1,187.50- |
| 07/11/2020 | PC | 07/16/2020 | 35476 | YERGES, CHAD M | 1206 | 1,453.88- |
| 07/11/2020 | PC | 07/16/2020 | 35477 | HAUPTLI, CHRISTOPHER | 1207 | 1,141.33- |
| 07/11/2020 | PC | 07/16/2020 | 35478 | SCHALLER, TRAVIS JAM | 1208 | 1,042.59- |
| 07/11/2020 | PC | 07/16/2020 | 35479 | ZIBELL, JOEL R | 1251 | 1,138.32- |
| 07/11/2020 | PC | 07/16/2020 | 35480 | BRUECKNER, AMANDA E | 1261 | 1,088.94- |
| 07/11/2020 | PC | 07/16/2020 | 35481 | MOUNTFORD, KELLI ANN | 1263 | 1,507.90- |
| 07/11/2020 | PC | 07/16/2020 | 35483 | KARLS, CYNTHIA LEE | 1291 | 222.77- |
| 07/11/2020 | PC | 07/16/2020 | 35487 | HABERKORN, GABRIEL J | 1305 | 1,365.47- |
| 07/11/2020 | PC | 07/16/2020 | 35488 | HOLZHUETER, THOMAS | 1349 | 465.32- |
| 07/11/2020 | PC | 07/16/2020 | 35489 | BUTZINE, JASON V | 1706 | 2,126.25- |
| 07/11/2020 | PC | 07/16/2020 | 35490 | PETRIE, MATTHEW T | 1756 | 1,566.82- |
| 07/11/2020 | PC | 07/16/2020 | 35484 | MOUNTFORD, JASON CH | 1293 | 349.53- |
| 07/11/2020 | PC | 07/16/2020 | 35465 | DAVIS, LARON D | 1051 | 124.67- |
| 07/11/2020 | PC | 07/16/2020 | 35460 | TSCHANZ, MICHAEL W | 1004 | 2,005.69- |
| 07/11/2020 | PC | 07/16/2020 | 35485 | SPIES, SARAH ROSE | 1294 | 124.67- |
| 07/11/2020 | PC | 07/16/2020 | 35473 | KELLY, JESSICA LEE | 1145 | 574.36- |
| 07/11/2020 | PC | 07/16/2020 | 35474 | BRICKEY, BENJAMIN I | 1146 | 1,589.51- |
| 07/11/2020 | PC | 07/16/2020 | 35486 | MAREK, SADIE R | 1295 | 99.73- |
| Total 07/11/2020: | | | 32 | | | 33,006.21- |
| **07/25/2020** | | | | | | |
| 07/25/2020 | PC | 07/30/2020 | 35494 | BURGOS COLON, JESUS | 1043 | 600.41- |
| 07/25/2020 | PC | 07/30/2020 | 35495 | SCHEER, WILLIAM HENR | 1046 | 152.38- |
| 07/25/2020 | PC | 07/30/2020 | 35496 | WEIHERT, CHRISTOPHE | 1049 | 69.26- |
| 07/25/2020 | PC | 07/30/2020 | 35499 | SORENSON, DENIS P | 1106 | 1,816.21- |
| 07/25/2020 | PC | 07/30/2020 | 35501 | THOMFORD, SARAH A | 1115 | 398.39- |
| 07/25/2020 | PC | 07/30/2020 | 35493 | HANSEN JR, MORTON J | 1008 | 1,404.33- |
| 07/25/2020 | PC | 07/30/2020 | 35498 | GARTNER, FRANCINE A | 1101 | 1,047.06- |
| 07/25/2020 | PC | 07/30/2020 | 35500 | BOLLIG, RANDY P | 1113 | 1,554.91- |
| 07/25/2020 | PC | 07/30/2020 | 35515 | JACOB, PAULA LYNN | 1276 | 901.53- |
| 07/25/2020 | PC | 07/30/2020 | 35491 | BUTZINE, RAYNELLE M | 1001 | 762.61- |
| 07/25/2020 | PC | 07/30/2020 | 35502 | CULLEN, NATHANIEL J | 1120 | 1,472.17- |
| 07/25/2020 | PC | 07/30/2020 | 35503 | THOM, TRACY S | 1121 | 1,657.96- |
| 07/25/2020 | PC | 07/30/2020 | 35504 | WARNER II, DAVID NEIL | 1130 | 1,617.86- |
| 07/25/2020 | PC | 07/30/2020 | 35505 | WORZALLA, GREGORY S | 1138 | 70.19- |
| 07/25/2020 | PC | 07/30/2020 | 35508 | ROBBINS, JEFFREY K | 1204 | 1,144.50- |
| 07/25/2020 | PC | 07/30/2020 | 35509 | YERGES, CHAD M | 1206 | 1,453.88- |
| 07/25/2020 | PC | 07/30/2020 | 35510 | HAUPTLI, CHRISTOPHER | 1207 | 1,141.33- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 07/25/2020 | PC | 07/30/2020 | 35511 | SCHALLER, TRAVIS JAM | 1208 | 1,042.59- |
| 07/25/2020 | PC | 07/30/2020 | 35512 | ZIBELL, JOEL R | 1251 | 1,138.32- |
| 07/25/2020 | PC | 07/30/2020 | 35513 | BRUECKNER, AMANDA E | 1261 | 1,088.94- |
| 07/25/2020 | PC | 07/30/2020 | 35514 | MOUNTFORD, KELLI ANN | 1263 | 1,507.90- |
| 07/25/2020 | PC | 07/30/2020 | 35516 | KARLS, CYNTHIA LEE | 1291 | 126.68- |
| 07/25/2020 | PC | 07/30/2020 | 35520 | HABERKORN, GABRIEL J | 1305 | 1,365.47- |
| 07/25/2020 | PC | 07/30/2020 | 35521 | HABERMAN, MICHAEL J | 1309 | 381.79- |
| 07/25/2020 | PC | 07/30/2020 | 35530 | STROBEL, CRAIG RANDA | 1933 | 165.30- |
| 07/25/2020 | PC | 07/30/2020 | 35531 | KUHLOW, JULIE A | 1936 | 683.55- |
| 07/25/2020 | PC | 07/30/2020 | 35522 | HOLZHUETER, THOMAS | 1349 | 320.38- |
| 07/25/2020 | PC | 07/30/2020 | 35523 | SCHAEFER, BRANDI LYN | 1375 | 36.94- |
| 07/25/2020 | PC | 07/30/2020 | 35524 | BURBACH, KELSEY R | 1380 | 32.32- |
| 07/25/2020 | PC | 07/30/2020 | 35525 | SCHMID, CRYSTAL M | 1382 | 32.32- |
| 07/25/2020 | PC | 07/30/2020 | 35532 | RENFORTH, ROBERT L | 1945 | 496.84- |
| 07/25/2020 | PC | 07/30/2020 | 35533 | WEBER, RYAN JON DOU | 1955 | 188.39- |
| 07/25/2020 | PC | 07/30/2020 | 35526 | BUTZINE, JASON V | 1706 | 1,507.52- |
| 07/25/2020 | PC | 07/30/2020 | 35527 | PETRIE, MATTHEW T | 1756 | 1,385.23- |
| 07/25/2020 | PC | 07/30/2020 | 35528 | BENISCH, WESLEY L | 1900 | 1,509.86- |
| 07/25/2020 | PC | 07/30/2020 | 35529 | LANGE, TINA MARIE | 1903 | 284.43- |
| 07/25/2020 | PC | 07/30/2020 | 35534 | COTTING, JOHN ERIC | 1963 | 695.04- |
| 07/25/2020 | PC | 07/30/2020 | 35535 | BUTZINE, CHRISTINE ELI | 1983 | 11.09- |
| 07/25/2020 | PC | 07/30/2020 | 35536 | HERING, KEENAN BRADL | 2012 | 786.47- |
| 07/25/2020 | PC | 07/30/2020 | 35540 | THOMAS, NICKOLAS WA | 2041 | 199.48- |
| 07/25/2020 | PC | 07/30/2020 | 35541 | WHITEBIRD, GARRY DAN | 2047 | 27.70- |
| 07/25/2020 | PC | 07/30/2020 | 35542 | BOYER JR, RONALD PE | 2048 | 422.83- |
| 07/25/2020 | PC | 07/30/2020 | 35537 | GRIFFIN, MICHELLE KAT | 2017 | 293.67- |
| 07/25/2020 | PC | 07/30/2020 | 35538 | CHRISTIANSON, RUSSEL | 2022 | 64.64- |
| 07/25/2020 | PC | 07/30/2020 | 35539 | KOPPA, CHRISTINA J | 2038 | 41.56- |
| 07/25/2020 | PC | 07/30/2020 | 35543 | STAUDE, SAMUEL ADAM | 2052 | 207.79- |
| 07/25/2020 | PC | 07/30/2020 | 35544 | BUTZINE, COLTON PIER | 2055 | 74.81- |
| 07/25/2020 | PC | 07/30/2020 | 35517 | MOUNTFORD, JASON CH | 1293 | 295.52- |
| 07/25/2020 | PC | 07/30/2020 | 35497 | DAVIS, LARON D | 1051 | 103.89- |
| 07/25/2020 | PC | 07/30/2020 | 35492 | TSCHANZ, MICHAEL W | 1004 | 2,005.69- |
| 07/25/2020 | PC | 07/30/2020 | 35518 | SPIES, SARAH ROSE | 1294 | 124.67- |
| 07/25/2020 | PC | 07/30/2020 | 35506 | KELLY, JESSICA LEE | 1145 | 1,377.18- |
| 07/25/2020 | PC | 07/30/2020 | 35507 | BRICKEY, BENJAMIN I | 1146 | 1,415.30- |
| 07/25/2020 | PC | 07/30/2020 | 35519 | MAREK, SADIE R | 1295 | 124.67- |
| Total 07/25/2020: | | | 54 | | | 38,831.75- |
| Grand Totals: | | | 119 | | | 102,995.30- |

**CITY OF WATERLOO**
**TREASURER'S REPORT**

| | 3RD QUARTER 2020 (Page 1 of 2) | | |
|---|---|---|---|
| | **July** | **August** | **September** |
| **XXX-11100** | | | |
| **Muni Checking Account** | | | |
| Balance Brought Forward | $ 115,014.87 | | |
| Deposit Register (Report Attached) | 1,118,110.02 | | |
| Deposits - NSF Returns | - | | |
| Accounts Payable Checks (Report Attached) | (395,510.82) | | |
| Payroll Direct Deposits (Report Attached) | (102,995.30) | | |
| EFT-Fed W/H & Soc Sec | (33,323.78) | | |
| EFT-State W/H | (6,397.97) | | |
| EFT-Deferred Comp | (6,924.00) | | |
| EFT-FSA | (706.65) | | |
| EFT-Income Continuation Insurance | - | | |
| EFT-Health Insurance | (46,239.22) | | |
| EFT-Retirement | (24,295.81) | | |
| Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee) | (71.84) | | |
| B2B Custom Maintenance | (29.95) | | |
| Payroll Direct Deposit Bank Fee | (30.00) | | |
| State TID Annual Fee | - | | |
| Carousel Registration | - | | |
| Monona Bank and Go Daddy CD's | (5,319.40) | | |
| Sales Tax | (100.52) | | |
| Employee Benefit FSA Medical Excess | - | | |
| **Balance on Hand** | **$ 611,179.63** | **$ -** | **$ -** |
| **Super Now Checking Account Bank Reconciliation:** | | | |
| Cash Reported by Bank | $ 631,140.58 | | |
| Deposits Outstanding | 513.51 | | |
| Checks Outstanding | (20,474.46) | | |
| **Balance on Hand** | **$ 611,179.63** | **$ -** | **$ -** |
| **100-11101** | | | |
| **Muni Savings Account:** | | | |
| Balance Brought Forward | $ 2,929,120.51 | | |
| Deposits | - | | |
| Withdrawals | (250,000.00) | | |
| Monthly Interest Earned | 932.08 | | |
| Service Charge | | | |
| **Balance on Hand** | **$ 2,680,052.59** | **$ -** | **$ -** |
| **ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :** | | | |
| Balance Brought Forward | $ 2,979.63 | | |
| Deposits | 202.50 | | |
| Withdrawals | | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ 3,182.13** | **$ -** | **$ -** |
| **201-11500** | | | |
| **Storm Water System Impact Fee SWIB Savings Account - LGIP #11:** | | | |
| Balance Brought Forward | $ 2.26 | | |
| Deposits | | | |
| Withdrawals | | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ 2.26** | **$ -** | **$ -** |
| **202-11600** | | | |
| **Public Works Impact Fee SWIB Savings Account - LGIP #12:** | | | |
| Balance Brought Forward | $ 4.96 | | |
| Deposits | | | |
| Withdrawals | | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ 4.96** | **$ -** | **$ -** |

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

**3RD QUARTER 2020**
**(Page 2 of 2)**

| | July | | August | | September |
|---|---|---|---|---|---|
| **203-11700** | | | | | |
| **Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:** | | | | | |
| Balance Brought Forward | $ | 4.47 | | | |
| Deposits | | | | | |
| Withdrawals | | | | | |
| Monthly Interest Earned | | | | | |
| **Balance on Hand** | **$** | **4.47** | **$** | **-** | **$ -** |
| **204-11800** | | | | | |
| **Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:** | | | | | |
| Balance Brought Forward | $ | 7.97 | | | |
| Deposits | | | | | |
| Withdrawals | | | | | |
| Monthly Interest Earned | | | | | |
| **Balance on Hand** | **$** | **7.97** | **$** | **-** | **$ -** |
| **205-11900** | | | | | |
| **Water Impact Fee SWIB Savings Account - LGIP #15:** | | | | | |
| Balance Brought Forward | $ | 11.30 | | | |
| Deposits | | | | | |
| Withdrawals | | | | | |
| Monthly Interest Earned | | | | | |
| **Balance on Hand** | **$** | **11.30** | **$** | **-** | **$ -** |
| **200-11510** | | | | | |
| **CATV Investment - LGIP #3** | | | | | |
| Balance Brought Forward | $ | 166,532.51 | | | |
| Deposits | | - | | | |
| Withdrawals | | - | | | |
| Monthly Interest Earned | | 19.61 | | | |
| **Balance on Hand** | **$** | **166,552.12** | **$** | **-** | **$ -** |
| **220-11201** | | | | | |
| **Fire Investment - LGIP #4** | | | | | |
| Balance Brought Forward | $ | 114,491.06 | | | |
| Deposits | | - | | | |
| Withdrawals | | - | | | |
| Monthly Interest Earned | | 13.48 | | | |
| **Balance on Hand** | **$** | **114,504.54** | **$** | **-** | **$ -** |
| **812-11602** | | | | | |
| **Library Investment - LGIP #5** | | | | | |
| Balance Brought Forward | $ | 43,714.78 | | | |
| Deposits | | - | | | |
| Withdrawals | | - | | | |
| Monthly Interest Earned | | 5.15 | | | |
| **Balance on Hand** | **$** | **43,719.93** | **$** | **-** | **$ -** |
| **400-11512** | | | | | |
| **Road Improvement Loan - LGIP #7** | | | | | |
| Balance Brought Forward | $ | 150.37 | | | |
| Deposits | | - | | | |
| Withdrawals | | - | | | |
| Monthly Interest Earned | | 0.02 | | | |
| **Balance on Hand** | **$** | **150.39** | **$** | **-** | **$ -** |
| **400-11500** | | | | | |
| **Road Improvement Fund - LGIP #6** | | | | | |
| Balance Brought Forward | $ | 57,439.59 | | | |
| Deposits | | 4,207.00 | | | |
| Withdrawals | | - | | | |
| Monthly Interest Earned | | 7.09 | | | |
| **Balance on Hand** | **$** | **61,653.68** | **$** | **-** | **$ -** |

Report Criteria:
Include transaction count
Transaction.Reference number < 90000000
Transaction.Reference number < 90000000

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **7/2/2020 12:00:00 AM** | | | | | | |
| 07/02/2020 | 35213 | T WELLMAN HOMES/OPTION PAYMENT | 400-49-4913-000 | SUBDIVISION LOT SALES | | 3,750.00- |
| 07/02/2020 | 35214 | GREENINGHAM/06-20/MOBILE HOME F | 100-41-4114-000 | MOBILE HOME TAX REVENUE | | 1,449.66- |
| 07/02/2020 | 35215 | WIL PARK/06-20/MOBILE HOME FEE | 100-41-4114-000 | MOBILE HOME TAX REVENUE | | 291.53- |
| Total 7/2/2020 12:00:00 AM: | | | | | .00 | 5,491.19- |
| **7/6/2020 12:00:00 AM** | | | | | | |
| 07/06/2020 | 35217 | FIDELITY LAND TITLE/SPEC ASSESSME | 100-46-4611-000 | CLERKS FEES | | 25.00- |
| 07/06/2020 | 35218 | FIDELITY LAND TITLE/SPEC ASSESSME | 100-46-4611-000 | CLERKS FEES | | 25.00- |
| 07/06/2020 | 35219 | WI GAS/ST OPENING PERMIT/413 E MA | 100-44-4439-000 | OTHER PERMITS | | 30.00- |
| 07/06/2020 | 35220 | SVA PLUMB TRUST/KJML/CLARK$/Q2 C | 812-48-4817-000 | LIBRARY DONATION CLARK | | 10,000.00- |
| Total 7/6/2020 12:00:00 AM: | | | | | .00 | 10,080.00- |
| **7/7/2020 12:00:00 AM** | | | | | | |
| 07/07/2020 | 1 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 16,103.69 | |
| 07/07/2020 | 2 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 351,170.69 | |
| 07/07/2020 | 11 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | .20 | |
| 07/07/2020 | 35221 | M HAWK/15% DOWN/LEAD PIPE LOAN/2 | 402-46-4353-000 | LEAD LOAN YEAR 1 | | 472.50- |
| 07/07/2020 | 35223 | STATE OF WI/TRANSPORTATION AID/Q | 400-43-4353-000 | STATE AID HIGHWAYS | | 63,155.89- |
| 07/07/2020 | 35224 | STATE OF WI/LEAD SERVICE GRANT | 400-43-4372-000 | GRANT/AID | | 38,015.00- |
| 07/07/2020 | 35225 | F&M BANK/XFER/SAVINGS TO CHECKI | 100-11101 | GENERAL SAVINGS | | 250,000.00- |
| 07/07/2020 | 35264 | J ALBRECHT/NEW OPERATORS LICENS | 100-44-4412-000 | OPERATORS LICENSES | | 60.00- |
| Total 7/7/2020 12:00:00 AM: | | | | | 367,274.58 | 351,703.39- |
| **7/13/2020 12:00:00 AM** | | | | | | |
| 07/13/2020 | 35226 | J WOODS/MERCHANT PERMIT/SOLAR | 100-44-4439-000 | OTHER PERMITS | | 20.00- |
| 07/13/2020 | 35227 | FIDELITY LAND TITLE/LOT 60 M WEILAN | 400-49-4913-000 | SUBDIVISION LOT SALES | | 34,750.00- |
| | | FIDELITY LAND TITLE/LOT 60 M WEILAN | 400-53-5310-215 | ENG & ADMIN PROF FEES | 725.00 | |
| 07/13/2020 | 35228 | LWMMI/STATEWIDE SERVICES/FIRE/IN | 220-48-4800-000 | MISC REVENUES | | 385.00- |
| 07/13/2020 | 35229 | JEFFERSON COUNTY/FORFEITURE/06- | 100-45-4510-000 | COURT COSTS & FINES | | 932.32- |
| 07/13/2020 | 35230 | CHICAGO TITLE/PROP ASSESSMENT/2 | 100-46-4611-000 | CLERKS FEES | | 25.00- |
| | | CHICAGO TITLE/PROP ASSESSMENT/6 | 100-46-4611-000 | CLERKS FEES | | 25.00- |
| Total 7/13/2020 12:00:00 AM: | | | | | 725.00 | 36,137.32- |
| **7/15/2020 12:00:00 AM** | | | | | | |
| 07/15/2020 | 35231 | T GREENYA/15% DOWN/LEAD PIPE LO | 402-46-4353-000 | LEAD LOAN YEAR 1 | | 442.50- |
| Total 7/15/2020 12:00:00 AM: | | | | | .00 | 442.50- |
| **7/17/2020 12:00:00 AM** | | | | | | |
| 07/17/2020 | 3 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 35,917.82 | |
| 07/17/2020 | 35232 | 2020 DOG LICENSES/7030-7034/COUNT | 100-24300 | DOG LICENSES & OTHER TAXES | | 23.75- |
| | | 2020 DOG LICENSES/7030-7034/CITY] | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | | 39.25- |
| Total 7/17/2020 12:00:00 AM: | | | | | 35,917.82 | 63.00- |
| **7/20/2020 12:00:00 AM** | | | | | | |
| 07/20/2020 | 5 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 9,933.15 | |
| 07/20/2020 | 35233 | FIDELITY LAND TITLE/J RICE/LOT 70/PU | 400-49-4913-000 | SUBDIVISION LOT SALES | | 33,000.00- |
| | | FIDELITY LAND TITLE/J RICE/LOT 70/TIT | 400-53-5310-215 | ENG & ADMIN PROF FEES | 725.00 | |
| | | FIDELITY LAND TITLE/J RICE/LOT 70/RE | 400-53-5310-215 | ENG & ADMIN PROF FEES | 1,500.00 | |
| 07/20/2020 | 35234 | FIRE DEPT/DONATION | 220-48-4850-000 | DONATIONS - PUBLIC | | 40.00- |
| 07/20/2020 | 35240 | STATE OF WI/FIRE DUES | 220-43-4352-000 | STATE FIRE DEPT DUES | | 9,933.15- |
| Total 7/20/2020 12:00:00 AM: | | | | | 12,158.15 | 42,973.15- |

| | | | | | |
|---|---|---|---|---|---|
| **7/21/2020 12:00:00 AM** | | | | | |
| 07/21/2020 | 4 CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 62,512.15 | |
| 07/21/2020 | 35235 A RENFORTH/TREYBURN FARMS/LOT 1 | 400-49-4913-000 | SUBDIVISION LOT SALES | | 3,000.00- |
| 07/21/2020 | 35236 L MCBRIDE/15% DOWN/LEAD PIPE LOA | 402-46-4353-000 | LEAD LOAN YEAR 1 | | 517.50- |
| 07/21/2020 | 35237 WATERLOO UTILITIES/07-20/LIFE | 100-21533 | LIFE INS PAYABLE | | 372.91- |
| | WATERLOO UTILITIES/07-20/DENTAL | 100-21535 | DENTAL INSURANCE PAYABLE | | 105.70- |
| | WATERLOO UTILITIES/07-20/HEALTH | 100-21530 | HEALTH INSURANCE PAYABLE | | 12,254.56- |
| | WATERLOO UTILITIES/07-20/HFSA | 100-21534 | HEALTH & DEPEND FSA PAYABL | | 67.40- |
| | WATERLOO UTILITIES/07-20/DEF COM | 100-21570 | DEFERRED COMPENSATION | | 2,650.00- |
| | WATERLOO UTILITIES/07-20/HEALTH-R | 100-21531 | RETIRED HEALTH INS PAYABLE | | 1,748.08- |
| 07/21/2020 | 35238 GFL ENVIRONMENTAL/RQ00065307 | 100-48-4800-000 | MISC REVENUES | | 25.00- |
| 07/21/2020 | 35239 LWMMI/2019 DIVIDEND/CATV/LIABILITY | 200-55-5560-512 | LIABILITY INSURANCE | | .29- |
| | LWMMI/2019 DIVIDEND/CATV/PROPERT | 200-55-5560-510 | PROPERTY INSURANCE | | 14.63- |
| | LWMMI/2019 DIVIDEND/FIRE/LIABILITY I | 220-52-5232-512 | LIABILITY INS | | 1,674.28- |
| | LWMMI/2019 DIVIDEND/FIRE/PROPERT | 220-52-5232-510 | PROPERTY INSURANCE | | 223.29- |
| | LWMMI/2019 DIVIDEND/FIRE/WORKERS | 220-52-5232-511 | WORKERS COMP | | 516.21- |
| | LWMMI/2019 DIVIDEND/LIBRARY/LIABILI | 812-55-5511-512 | LIABILITY INSURANCE | | 217.27- |
| | LWMMI/2019 DIVIDEND/LIBRARY/PROP | 812-55-5511-510 | PROPERTY INSURANCE | | 230.47- |
| | LWMMI/2019 DIVIDEND/LIBRARY/WORK | 812-55-5511-511 | WORKER'S COMPENSATION | | 168.59- |
| | LWMMI/2019 DIVIDEND/PARKS/LIABILIT | 225-55-5530-512 | LIABILITY INSURANCE | | 291.96- |
| | LWMMI/2019 DIVIDEND/PARKS/PROPER | 225-55-5530-510 | PROPERTY INSURANCE | | 371.80- |
| | LWMMI/2019 DIVIDEND/PARKS/WORKE | 225-55-5530-511 | WORKER'S COMPENSATION | | 168.59- |
| | LWMMI/2019 DIVIDEND/GF/LIABILITY IN | 100-51-5193-512 | LIABILITY INSURANCE | | 1,505.98- |
| | LWMMI/2019 DIVIDEND/GF/PROPERTY I | 100-51-5193-510 | PROPERTY INSURANCE | | 443.92- |
| | LWMMI/2019 DIVIDEND/GF/WORKERS C | 100-51-5193-511 | WORKER'S COMPENSATION | | 1,970.92- |
| | LWMMI/2019 DIVIDEND/UTIL/LIABILITY I | 100-12386 | DUE (TO)/FROM UTILITIES-MISC | | 1,370.94- |
| | LWMMI/2019 DIVIDEND/UTIL/PROPERT | 100-12386 | DUE (TO)/FROM UTILITIES-MISC | | 1,194.43- |
| | LWMMI/2019 DIVIDEND/UTIL/WORKERS | 100-12386 | DUE (TO)/FROM UTILITIES-MISC | | 592.43- |
| Total 7/21/2020 12:00:00 AM: | | | | 62,512.15 | 31,697.15- |
| **7/22/2020 12:00:00 AM** | | | | | |
| 07/22/2020 | 35241 FIDELITY LAND TITLE/PROP ASSESSM | 100-46-4611-000 | CLERKS FEES | | 25.00- |
| 07/22/2020 | 35242 FITZGERALD & SONS/TREYBURN LOT # | 400-49-4913-000 | SUBDIVISION LOT SALES | | 3,000.00- |
| Total 7/22/2020 12:00:00 AM: | | | | .00 | 3,025.00- |
| **7/27/2020 12:00:00 AM** | | | | | |
| 07/27/2020 | 6 CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 3,145.00 | |
| 07/27/2020 | 7 CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 567,336.41 | |
| 07/27/2020 | 35243 TOWN N COUNTRY TITLE/PROP ASSES | 100-46-4611-000 | CLERKS FEES | | 25.00- |
| 07/27/2020 | 35244 WI GAS/ST OPENING PERMIT/839 LUM | 100-44-4439-000 | OTHER PERMITS | | 30.00- |
| 07/27/2020 | 35245 G AYALA/PARKING PERMITS (2) | 100-44-4439-000 | OTHER PERMITS | | 40.00- |
| 07/27/2020 | 35246 SKYLINE LIEN/PROP ASSESSMENT/124 | 100-46-4611-000 | CLERKS FEES | | 25.00- |
| 07/27/2020 | 35247 STATE OF WI/SHARED REVENUE/07-20 | 100-43-4351-000 | STATE SHARED TAX REVENUE | | 124,144.51- |
| 07/27/2020 | 35248 STATE OF WI/COMPUTER AID/TID 2 | 412-43-4364-000 | STATE AID EXEMPT COMPUTERS | | 783.22- |
| | STATE OF WI/COMPUTER AID/TID 3 | 413-43-4364-000 | STATE AID EXEMPT COMPUTERS | | 319.95- |
| | STATE OF WI/COMPUTER AID/TID 4 | 414-43-4364-000 | STATE AID COMPUTERS | | 238.03- |
| 07/27/2020 | 35249 STATE OF WI/VIDEO SERVICE PROVID | 200-43-4363-000 | VIDEO SERVICE AID | | 4,068.94- |
| 07/27/2020 | 35250 STATE OF WI/COMPUTER AID/PARKS | 225-43-4360-000 | STATE COMPUTER AID | | 207,653.00- |
| | STATE OF WI/COMPUTER AID/CAPITAL | 400-43-4327-000 | STATE COMPUTER AID | | 211,094.00- |
| | STATE OF WI/COMPUTER AID/GENERA | 100-43-4364-000 | STATE AID COMPUTERS | | 19,034.76- |
| Total 7/27/2020 12:00:00 AM: | | | | 570,481.41 | 567,456.41- |
| **7/31/2020 12:00:00 AM** | | | | | |
| 07/31/2020 | 8 CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 66,317.11 | |
| 07/31/2020 | 9 CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 5,664.58 | |
| 07/31/2020 | 10 CASH RECEIPTS DEPOSIT - CHECKING | 001-11101 | TREASURER'S CASH | 9.22 | |
| 07/31/2020 | 35251 CHICAGO TITLE CO/PROP ASSESSMEN | 100-46-4611-000 | CLERKS FEES | | 25.00- |
| 07/31/2020 | 35252 FIDELITY TITLE CO/PROP ASSESSMEN | 100-46-4611-000 | CLERKS FEES | | 25.00- |

| | | | | | |
|---|---|---|---|---|---|
| 07/31/2020 | 35253 N BRONKHORST/15% DOWN/LEAD PIP | 402-46-4353-000 | LEAD LOAN YEAR 1 | | 435.00- |
| 07/31/2020 | 35254 C KELM/15% DOWN/LEAD PIPE LOAN/6 | 402-46-4353-000 | LEAD LOAN YEAR 1 | | 487.50- |
| 07/31/2020 | 35255 S SCHEER/15% DOWN/LEAD PIPE LOA | 402-46-4353-000 | LEAD LOAN YEAR 1 | | 487.50- |
| 07/31/2020 | 35256 WATERLOO UTILITY/07-20/RETIREMEN | 100-21520 | RETIREMENT PAY | | 6,783.08- |
| | WATERLOO UTILITY/07-20/GARBAGE | 100-46-4642-000 | TRASH COLLECT | | 18,084.17- |
| 07/31/2020 | 35257 WATERLOO POLICE/12762-12776/PARKI | 100-45-4513-000 | PARKING VIOLATIONS | | 300.00- |
| | WATERLOO POLICE/12762-12776/COPI | 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | | 15.95- |
| 07/31/2020 | 35258 G HABERKORN/PARKS/376499-376500- | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | | 2,855.00- |
| | G HABERKORN/PARKS/376499-376500- | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | | 400.00- |
| | G HABERKORN/PARKS/376499-376500- | 225-46-4636-000 | PARKS ADVERTISING FEE | | 200.00- |
| 07/31/2020 | 35259 SAFEBUILT//07-20/PERMITS/BUIDLING | 100-44-4430-000 | BUILDING PERMITS | | 2,243.27- |
| | SAFEBUILT//07-20/PERMITS/ELECTRICA | 100-44-4431-000 | ELECTRICAL PERMITS | | 865.96- |
| | SAFEBUILT//07-20/PERMITS/PLUMBING | 100-44-4432-000 | PLUMBING PERMITS | | 360.00- |
| | SAFEBUILT//07-20/PERMITS/OTHER | 100-44-4439-000 | OTHER PERMITS | | 130.00- |
| 07/31/2020 | 35260 K MOUNTFORD/KJML/4231-4243/BOOK | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | | 20.48- |
| | K MOUNTFORD/KJML/4231-4243/COPIE | 812-46-4671-000 | LIBRARY XEROX/COPIES | | 49.45- |
| | K MOUNTFORD/KJML/4231-4243/DONAT | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | | 106.05- |
| | K MOUNTFORD/KJML/4231-4243/FAX | 812-45-4519-000 | LIBRARY FEES & FINES | | 14.50- |
| | K MOUNTFORD/KJML/4231-4243/FINES | 812-45-4519-000 | LIBRARY FEES & FINES | | 47.60- |
| | K MOUNTFORD/KJML/4231-4243/REPLA | 812-45-4519-000 | LIBRARY FEES & FINES | | 74.98- |
| | K MOUNTFORD/KJML/4231-4243/WIFI | 812-55-5511-231 | LIBRARY AUTOMATION PROG | | 31.62- |
| 07/31/2020 | 35261 FIDELITY LAND/K NEITZEL/1125 BLUEG | 400-49-4913-000 | SUBDIVISION LOT SALES | | 33,000.00- |
| | FIDELITY LAND/K NEITZEL/1125 BLUEG | 400-53-5310-215 | ENG & ADMIN PROF FEES | 725.00 | |
| 07/31/2020 | 35262 3 RIVERS BILLING/ISTREAM/EMS REV R | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | | 2,960.21- |
| | 3 RIVERS BILLING/NGS/EMS REV RUN/0 | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | | 2,524.37- |
| | 3 RIVERS BILLING/ISTREAM/FIRE REV | 220-46-4623-000 | FIRE DEPT FEES FIRE RUNS | | 180.00- |
| 07/31/2020 | 35263 F&M BANK/07-2020/CHECKING INTERE | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | | 9.22- |
| Total 7/31/2020 12:00:00 AM: | | | | 72,715.91 | 72,715.91- |
| Total 7/31/2020 12:00:00 AM: | | | | 72,715.91 | 72,715.91- |
| Grand Totals: | | | | 1,121,785.02 | 1,121,785.02- |

# CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2020

## 100-GENERAL FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 100-11100 | TREASURER'S CASH | ( 1,683,241.34) | |
| 100-11101 | GENERAL SAVINGS | 2,680,052.59 | |
| 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 | |
| 100-12386 | DUE (TO)/FROM UTILITIES-MISC | ( 318.07) | |
| 100-13100 | ACCOUNTS RECEIVABLE | ( 142.50) | |
| | TOTAL ASSETS | | 1,430,318.59 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 100-21511 | SOCIAL SEC PAY | ( 62.06) | |
| 100-21520 | RETIREMENT PAY | 27,699.46 | |
| 100-21530 | HEALTH INSURANCE PAYABLE | ( 43,782.56) | |
| 100-21531 | RETIRED HEALTH INS PAYABLE | ( 1,374.10) | |
| 100-21533 | LIFE INS PAYABLE | ( 1,193.15) | |
| 100-21534 | HEALTH & DEPEND FSA PAYABL | 82.30 | |
| 100-21535 | DENTAL INSURANCE PAYABLE | ( 468.10) | |
| 100-21550 | POLICE UNION DUES | 298.00 | |
| 100-24300 | DOG LICENSES & OTHER TAXES | 23.75 | |
| 100-26100 | DEFERRED REVENUE | 167,008.49 | |
| | TOTAL LIABILITIES | | 148,232.03 |
| | FUND EQUITY | | |
| 100-32600 | GENERAL FUND | 823,693.46 | |
| 100-32610 | DONATE CARRYOVER POLICE DEFIBU | 567.01 | |
| 100-32631 | POLICE DONATE SPEED LIMIT ALER | 240.15 | |
| 100-32635 | POLICE PATROL UNIFORM CARRYOVE | 3,063.10 | |
| 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 | 149,548.55 | |
| | TOTAL FUND EQUITY | | 1,282,086.56 |
| | TOTAL LIABILITIES AND EQUITY | | 1,430,318.59 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 11,177.85 | 22,000.00 | ( 10,822.15) | 50.8 |
| 100-41-4131-000 | TAXES FROM UTILITY | .00 | 131,937.00 | 265,746.00 | ( 133,809.00) | 49.7 |
| 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 | 884,123.71 | 1,198,085.00 | ( 313,961.29) | 73.8 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43-4351-000 | STATE SHARED TAX REVENUE | 124,144.51 | 124,144.51 | 464,392.54 | ( 340,248.03) | 26.7 |
| 100-43-4354-000 | STATE AID RECYCLING | .00 | 12,377.72 | 12,379.00 | ( 1.28) | 100.0 |
| 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 | 19,034.76 | 19,034.76 | 13,105.00 | 5,929.76 | 145.3 |
| 100-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 6,643.20 | 8,216.00 | ( 1,572.80) | 80.9 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 143,179.27 | 167,073.57 | 499,372.54 | ( 332,298.97) | 33.5 |
| | LICENSES & PERMITS | | | | | |
| 100-44-4411-000 | LIQUOR LICENSES | .00 | 7,478.33 | 7,500.00 | ( 21.67) | 99.7 |
| 100-44-4412-000 | OPERATORS LICENSES | 60.00 | 225.00 | 1,700.00 | ( 1,475.00) | 13.2 |
| 100-44-4413-000 | CIGARETTE LICENSES | .00 | 500.00 | 400.00 | 100.00 | 125.0 |
| 100-44-4415-000 | MOBILE HOME PARK LICENSES | .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 | 39.25 | 3,929.02 | 4,111.00 | ( 181.98) | 95.6 |
| 100-44-4430-000 | BUILDING PERMITS | 2,243.27 | 5,164.25 | 6,180.00 | ( 1,015.75) | 83.6 |
| 100-44-4431-000 | ELECTRICAL PERMITS | 865.96 | 2,674.22 | 2,864.00 | ( 189.78) | 93.4 |
| 100-44-4432-000 | PLUMBING PERMITS | 360.00 | 2,997.44 | 3,031.00 | ( 33.56) | 98.9 |
| 100-44-4433-000 | HVAC PERMITS | .00 | 1,467.30 | 1,183.00 | 284.30 | 124.0 |
| 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 | 250.00 | 2,420.00 | 2,310.00 | 110.00 | 104.8 |
| 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 130.00 | 465.00 | ( 335.00) | 28.0 |
| | TOTAL LICENSES & PERMITS | 3,818.48 | 28,147.76 | 30,321.00 | ( 2,173.24) | 92.8 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | FINES & FORFEITURES | | | | | |
| 100-45-4510-000 | COURT COSTS & FINES | 932.32 | 6,972.58 | 8,500.00 | ( 1,527.42) | 82.0 |
| 100-45-4513-000 | PARKING VIOLATIONS | 300.00 | 3,680.00 | 3,800.00 | ( 120.00) | 96.8 |
| 100-45-4522-000 | OTHER AWARDS & DAMAGES | .00 | .00 | 2,782.00 | ( 2,782.00) | .0 |
| | TOTAL FINES & FORFEITURES | 1,232.32 | 10,652.58 | 15,082.00 | ( 4,429.42) | 70.6 |
| | 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 | 235.00 | 1,320.00 | 4,000.00 | ( 2,680.00) | 33.0 |
| 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 | 15.95 | 94.85 | 67.00 | 27.85 | 141.6 |
| 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 | 18,084.17 | 110,809.95 | 210,163.00 | ( 99,353.05) | 52.7 |
| 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 | 18,335.12 | 112,332.79 | 216,991.00 | ( 104,658.21) | 51.8 |
| | MISCELLANEOUS REVENUES | | | | | |
| 100-48-4800-000 | MISC REVENUES | 34.00 | 173.00 | .00 | 173.00 | .0 |
| 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 941.30 | 17,148.75 | 18,000.00 | ( 851.25) | 95.3 |
| | TOTAL MISCELLANEOUS REVENUES | 975.30 | 17,321.75 | 18,000.00 | ( 678.25) | 96.2 |
| | 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 | 168,531.19 | 1,219,652.16 | 1,982,051.54 | ( 762,399.38) | 61.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CITY COUNCIL | | | | | |
| 100-51-5110-110 | CITY COUNCIL WAGES | .00 | 7,000.00 | 14,000.00 | 7,000.00 | 50.0 |
| 100-51-5110-151 | CITY COUNCIL SOC SEC | .00 | 535.50 | 1,071.00 | 535.50 | 50.0 |
| 100-51-5110-316 | CITY COUNCIL TECHNOLOGY | .00 | 108.57 | .00 | ( 108.57) | .0 |
| | TOTAL CITY COUNCIL | .00 | 7,644.07 | 15,071.00 | 7,426.93 | 50.7 |
| | LEGISLATIVE SUPPORT | | | | | |
| 100-51-5112-212 | MUNICIPAL CODE LEGAL SERV | 66.02 | 66.02 | .00 | ( 66.02) | .0 |
| 100-51-5112-320 | LEGIS SUPPORT PR & PUB | 88.96 | 1,282.76 | 3,500.00 | 2,217.24 | 36.7 |
| 100-51-5112-390 | LEGIS SUPPORT SALES TAX | .00 | .00 | 250.00 | 250.00 | .0 |
| | TOTAL LEGISLATIVE SUPPORT | 154.98 | 1,348.78 | 3,750.00 | 2,401.22 | 36.0 |
| | ATTORNEY | | | | | |
| 100-51-5130-211 | ATTORNEY ATTORNEY FEES | 737.94 | 1,816.94 | 2,500.00 | 683.06 | 72.7 |
| | TOTAL ATTORNEY | 737.94 | 1,816.94 | 2,500.00 | 683.06 | 72.7 |
| | MAYOR | | | | | |
| 100-51-5141-110 | MAYOR WAGES | .00 | 2,000.00 | 4,000.00 | 2,000.00 | 50.0 |
| 100-51-5141-151 | MAYOR SOC SEC | .00 | 153.00 | 306.00 | 153.00 | 50.0 |
| 100-51-5141-190 | MAYOR MEETINGS | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-51-5141-199 | MAYOR MISC | .00 | 401.41 | 500.00 | 98.59 | 80.3 |
| 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 | .00 | 2,636.24 | 6,706.00 | 4,069.76 | 39.3 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | **CLERK** | | | | | |
| 100-51-5142-110 | CLERK SALARY/CLERK | 4,302.96 | 16,650.11 | 29,909.00 | 13,258.89 | 55.7 |
| 100-51-5142-112 | CLERK LONGEVITY | .00 | .00 | 208.00 | 208.00 | .0 |
| 100-51-5142-115 | CLERK ASSISTANT WAGES | 492.00 | 1,992.00 | .00 | ( 1,992.00) | .0 |
| 100-51-5142-120 | CLERK WAGES/DEP CLERK | 6,362.45 | 31,712.98 | 64,789.00 | 33,076.02 | 49.0 |
| 100-51-5142-122 | CLERK WAGES/SECRETARY | 4,082.43 | 20,395.04 | 34,259.76 | 13,864.72 | 59.5 |
| 100-51-5142-151 | CLERK SOCIAL SECURITY | 1,436.28 | 7,653.84 | 11,898.73 | 4,244.89 | 64.3 |
| 100-51-5142-152 | CLERK RETIREMENT | 1,145.00 | 6,149.34 | 10,498.88 | 4,349.54 | 58.6 |
| 100-51-5142-153 | CLERK HEALTH INS | 4,436.66 | 28,363.51 | 39,389.64 | 11,026.13 | 72.0 |
| 100-51-5142-154 | CLERK INCOME & LIFE INS | 146.79 | 1,016.61 | 1,800.00 | 783.39 | 56.5 |
| 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 | 142.88 | 956.56 | 2,900.00 | 1,943.44 | 33.0 |
| 100-51-5142-231 | CLERK COMP PROG SUPPORT | 1,330.26 | 18,086.89 | 10,450.00 | ( 7,636.89) | 173.1 |
| 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 | 97.15 | 1,530.89 | 2,600.00 | 1,069.11 | 58.9 |
| 100-51-5142-311 | CLERK POSTAGE | 663.10 | 1,324.76 | 3,700.00 | 2,375.24 | 35.8 |
| 100-51-5142-320 | CLERK DUES & MEMBERSHIP | 50.00 | 1,737.91 | 1,800.00 | 62.09 | 96.6 |
| 100-51-5142-330 | CLERK MILEAGE | .00 | 19.55 | 200.00 | 180.45 | 9.8 |
| 100-51-5142-350 | CLERK REPAIRS EQUIPMENT | 1,036.00 | 1,036.00 | 500.00 | ( 536.00) | 207.2 |
| 100-51-5142-380 | CLERK COMP SUPPLIES/MAINT | 107.49 | 2,626.47 | 2,150.00 | ( 476.47) | 122.2 |
| 100-51-5142-381 | CLERK XEROX SUPPLIES | 1,609.12 | 3,085.15 | 5,800.00 | 2,714.85 | 53.2 |
| 100-51-5142-550 | CLERK BANK ACCOUNTING FEE | 131.79 | 825.36 | 1,575.00 | 749.64 | 52.4 |
| 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 | 27,572.36 | 147,117.93 | 233,868.01 | 86,750.08 | 62.9 |
| | **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 | 275.00 | 1,124.72 | 200.00 | ( 924.72) | 562.4 |
| 100-51-5144-810 | ELECTIONS OUTLAY | .00 | .00 | 225.00 | 225.00 | .0 |
| | TOTAL ELECTIONS | 275.00 | 3,067.11 | 4,025.00 | 957.89 | 76.2 |
| | **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 7 MONTHS ENDING JULY 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 | 225.00 | 354.63 | 250.00 | ( 104.63) | 141.9 |
| 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 | 225.00 | 4,864.95 | 10,770.00 | 5,905.05 | 45.2 |
| | MUNICIPAL BUILDING | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | 174.38 | 1,388.60 | 3,300.00 | 1,911.40 | 42.1 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | .00 | 626.12 | 1,700.00 | 1,073.88 | 36.8 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | 69.37 | 419.41 | 675.00 | 255.59 | 62.1 |
| 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 | 180.00 | 1,860.00 | 6,720.00 | 4,860.00 | 27.7 |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | 190.59 | 348.55 | 900.00 | 551.45 | 38.7 |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | .00 | 1,055.00 | 3,000.00 | 1,945.00 | 35.2 |
| | TOTAL MUNICIPAL BUILDING | 614.34 | 5,812.68 | 18,295.00 | 12,482.32 | 31.8 |
| | MISCELLANEOUS GENERAL GOVT | | | | | |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | 610.00 | 4,298.50 | 7,790.00 | 3,491.50 | 55.2 |
| 100-51-5190-905 | EMERGENCY OP CONTINGENCY | 4,233.34 | 10,733.34 | 35,000.00 | 24,266.66 | 30.7 |
| 100-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST | .00 | .00 | 750.00 | 750.00 | .0 |
| | TOTAL MISCELLANEOUS GENERAL GOVT | 4,843.34 | 15,031.84 | 43,540.00 | 28,508.16 | 34.5 |
| | PROPERTY AND LIAB INS | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | ( 443.92) | 3,428.00 | 4,236.00 | 808.00 | 80.9 |
| 100-51-5193-511 | WORKER'S COMPENSATION | ( 1,970.92) | 8,711.98 | 20,608.00 | 11,896.02 | 42.3 |
| 100-51-5193-512 | LIABILITY INSURANCE | ( 1,505.98) | 13,982.92 | 16,615.00 | 2,632.08 | 84.2 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | .00 | 78.00 | .00 | ( 78.00) | .0 |
| | TOTAL PROPERTY AND LIAB INS | ( 3,920.82) | 26,200.90 | 41,459.00 | 15,258.10 | 63.2 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 100 - GENERAL FUND

POLICE ADMINISTATION

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| 100-52-5210-110 | POLICE ADMIN | SALARY-CHIEF | 8,186.28 | 40,385.65 | 70,948.00 | 30,562.35 | 56.9 |
| 100-52-5210-111 | POLICE ADMIN | SALARY-LT | 7,685.10 | 37,913.16 | 66,604.00 | 28,690.84 | 56.9 |
| 100-52-5210-112 | POLICE ADMIN | LONGEVITY | .00 | .00 | 572.00 | 572.00 | .0 |
| 100-52-5210-115 | POLICE ADMIN | ADMIN ASSISTAN | 4,432.80 | 21,868.50 | 39,442.00 | 17,573.50 | 55.4 |
| 100-52-5210-151 | POLICE ADMIN | SOC SEC | 1,519.50 | 8,074.61 | 13,582.00 | 5,507.39 | 59.5 |
| 100-52-5210-152 | POLICE ADMIN | RETIREMENT | 2,162.52 | 11,533.44 | 18,867.00 | 7,333.56 | 61.1 |
| 100-52-5210-153 | POLICE ADMIN | HEALTH INS | 5,001.57 | 35,010.99 | 60,018.84 | 25,007.85 | 58.3 |
| 100-52-5210-154 | POLICE ADMIN | INC & LIFE | 114.85 | 789.13 | 1,405.00 | 615.87 | 56.2 |
| 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 | 813.75 | 3,763.00 | 12,000.00 | 8,237.00 | 31.4 |
| 100-52-5210-220 | POLICE ADMIN | TELEPHONE | 133.68 | 935.46 | 8,000.00 | 7,064.54 | 11.7 |
| 100-52-5210-221 | POLICE ADMIN | ELECTRIC | 261.58 | 2,082.88 | 7,100.00 | 5,017.12 | 29.3 |
| 100-52-5210-222 | POLICE ADMIN | HEAT | .00 | 939.17 | 2,346.00 | 1,406.83 | 40.0 |
| 100-52-5210-223 | POLICE ADMIN | WATER & SEWER | 104.06 | 629.09 | 1,300.00 | 670.91 | 48.4 |
| 100-52-5210-290 | POLICE ADMIN | CLEAN CONTRAC | 78.48 | 1,587.49 | 8,100.00 | 6,512.51 | 19.6 |
| 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 | 78.71 | 4,969.69 | 8,000.00 | 3,030.31 | 62.1 |
| 100-52-5210-351 | POLICE ADMIN | REP & MAINT | .00 | .00 | 1,750.00 | 1,750.00 | .0 |
| 100-52-5210-381 | POLICE ADMIN | COPIER MAINT | 163.00 | 623.34 | 1,000.00 | 376.66 | 62.3 |
| 100-52-5210-390 | POLICE ADMIN | GEN SUPP | 29.98 | 75.75 | 1,200.00 | 1,124.25 | 6.3 |
| 100-52-5210-399 | POLICE ADMIN | MISC | 12.50 | 29.85 | 500.00 | 470.15 | 6.0 |
| 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 | | 30,778.36 | 176,149.89 | 329,009.84 | 152,859.95 | 53.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 32,468.24 | 163,901.29 | 320,637.00 | 156,735.71 | 51.1 |
| 100-52-5211-123 | POLICE PATROL OVERTIME | 454.24 | 1,791.30 | 8,000.00 | 6,208.70 | 22.4 |
| 100-52-5211-124 | POLICE PATROL PART TIME | 475.00 | 850.25 | 7,500.00 | 6,649.75 | 11.3 |
| 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 | 2,532.16 | 13,806.49 | 25,759.00 | 11,952.51 | 53.6 |
| 100-52-5211-152 | POLICE PATROL RETIREMENT | 3,865.10 | 21,298.39 | 38,649.00 | 17,350.61 | 55.1 |
| 100-52-5211-153 | POLICE PATROL HEALTH INS | 6,358.91 | 44,512.37 | 76,306.92 | 31,794.55 | 58.3 |
| 100-52-5211-154 | POLICE PATROL INC & LIFE | 74.37 | 492.93 | 1,112.00 | 619.07 | 44.3 |
| 100-52-5211-192 | POLICE PATROL TRAINING | .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 | 399.34 | 3,900.00 | 3,500.66 | 10.2 |
| 100-52-5211-332 | POLICE PATROL MEG EXPENSES | 222.44 | 584.44 | 950.00 | 365.56 | 61.5 |
| 100-52-5211-342 | POLICE PATROL GAS & OIL | 807.01 | 3,924.25 | 19,000.00 | 15,075.75 | 20.7 |
| 100-52-5211-350 | POLICE PATROL SUPPLIES | 29.99 | 29.99 | 800.00 | 770.01 | 3.8 |
| 100-52-5211-360 | POLICE PATROL SQUAD REP | 470.72 | 1,254.22 | 4,000.00 | 2,745.78 | 31.4 |
| 100-52-5211-380 | POLICE PATROL COMPUTER SUPP | 107.48 | 1,352.36 | 4,750.00 | 3,397.64 | 28.5 |
| 100-52-5211-399 | POLICE PATROL MISC | 32.50 | 358.24 | 750.00 | 391.76 | 47.8 |
| 100-52-5211-810 | POLICE PATROL OUTLAY EQUIP | .00 | 148.00 | 1,000.00 | 852.00 | 14.8 |
| 100-52-5211-815 | POLICE PATROL OUTLAY COMPUT | .00 | 2,850.42 | 4,000.00 | 1,149.58 | 71.3 |
| | TOTAL POLICE PATROL | 47,898.16 | 257,736.08 | 525,473.92 | 267,737.84 | 49.1 |
| | INSPECTIONS | | | | | |
| 100-52-5240-290 | BUILDING & OTHER INSPECTIONS | 1,909.63 | 7,463.70 | 11,000.00 | 3,536.30 | 67.9 |
| | TOTAL INSPECTIONS | 1,909.63 | 7,463.70 | 11,000.00 | 3,536.30 | 67.9 |
| | 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 | .00 | 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 | .00 | 4,722.39 | 6,625.00 | 1,902.61 | 71.3 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 6,163.20 | 30,405.12 | 53,430.00 | 23,024.88 | 56.9 |
| 100-53-5301-111 | PUBLIC WORKS WAGES ASST DIR | 5,104.80 | 25,183.68 | 44,230.00 | 19,046.32 | 56.9 |
| 100-53-5301-112 | PUBLIC WORKS LONGEVITY | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-53-5301-120 | PUBLIC WORKS WAGES WORKER | 9,182.40 | 45,299.85 | 100,320.00 | 55,020.15 | 45.2 |
| 100-53-5301-123 | PUBLIC WORKS OVERTIME | 63.81 | 3,949.94 | 7,400.00 | 3,450.06 | 53.4 |
| 100-53-5301-124 | PUBLIC WORKS SEASONAL | 1,919.84 | 5,051.80 | .00 | ( 5,051.80) | .0 |
| 100-53-5301-151 | PUBLIC WORKS SOC SEC | 1,664.43 | 8,811.83 | 14,388.00 | 5,576.17 | 61.2 |
| 100-53-5301-152 | PUBLIC WORKS RETIREMENT | 1,384.70 | 7,646.33 | 11,302.00 | 3,655.67 | 67.7 |
| 100-53-5301-153 | PUBLIC WORKS HEALTH INS | 5,661.09 | 39,627.63 | 67,933.08 | 28,305.45 | 58.3 |
| 100-53-5301-154 | PUBLIC WORKS INC & LIFE INS | 112.19 | 701.81 | 2,000.00 | 1,298.19 | 35.1 |
| | TOTAL DEPARTMENT OF PUBLIC WORKS | 31,256.46 | 166,677.99 | 301,503.08 | 134,825.09 | 55.3 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 100-53-5310-215 | ENG & ADMIN PROF FEES | 1,435.00 | 3,275.00 | 5,000.00 | 1,725.00 | 65.5 |
| 100-53-5310-216 | ENG & ADMIN STREET RELATED | .00 | 525.00 | .00 | ( 525.00) | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | 1,435.00 | 3,800.00 | 5,000.00 | 1,200.00 | 76.0 |
| | MACHINERY & EQUIPMENT | | | | | |
| 100-53-5324-331 | MACH & EQUIP UNIFORMS | 237.20 | 1,131.67 | 3,500.00 | 2,368.33 | 32.3 |
| 100-53-5324-340 | MACH & EQUIP SUPPLIES | 350.13 | 518.12 | 1,000.00 | 481.88 | 51.8 |
| 100-53-5324-342 | MACH & EQUIP GAS & OIL | 714.96 | 7,540.96 | 20,000.00 | 12,459.04 | 37.7 |
| 100-53-5324-343 | MACH & EQUIP TOOLS | 88.73 | 997.36 | 1,000.00 | 2.64 | 99.7 |
| 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 | 492.98 | 1,000.00 | 507.02 | 49.3 |
| 100-53-5324-363 | M&E/REPAIRS/2018 SKID STEER | .00 | 433.56 | 1,000.00 | 566.44 | 43.4 |
| 100-53-5324-364 | MACH & EQUIP REP TRUCK #4 | .00 | 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 | 13.89 | 13.89 | 3,000.00 | 2,986.11 | .5 |
| 100-53-5324-373 | MACH & EQUIP REP ROLER WACK | .00 | 115.68 | 50.00 | ( 65.68) | 231.4 |
| 100-53-5324-374 | MACH & EQUIP REP RIDE MOWER | 71.96 | 2,008.40 | 3,300.00 | 1,291.60 | 60.9 |
| 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 | 1,800.00 | 4,181.41 | 8,000.00 | 3,818.59 | 52.3 |
| 100-53-5324-810 | MACH & EQUIP OUTLAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL MACHINERY & EQUIPMENT | 3,276.87 | 18,977.03 | 49,400.00 | 30,422.97 | 38.4 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 60.69 | 427.42 | 1,200.00 | 772.58 | 35.6 |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC | 247.58 | 1,744.20 | 4,500.00 | 2,755.80 | 38.8 |
| 100-53-5327-222 | GARAGE & SHED HEAT | .00 | 1,968.44 | 4,000.00 | 2,031.56 | 49.2 |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER | 216.62 | 1,339.16 | 2,000.00 | 660.84 | 67.0 |
| 100-53-5327-350 | GARAGE & SHED SUPPLIES | 31.50 | 1,409.46 | 2,000.00 | 590.54 | 70.5 |
| 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 | 556.39 | 7,145.41 | 16,700.00 | 9,554.59 | 42.8 |
| | STREET REPAIRS & MAINT | | | | | |
| 100-53-5330-232 | ST REP & MAINT REIMB CO | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 100-53-5330-371 | ST REP & MAINT BLACKTOP | 318.90 | 2,497.42 | 4,500.00 | 2,002.58 | 55.5 |
| 100-53-5330-373 | ST REP & MAINT GRAV & STONE | .00 | 420.00 | 1,000.00 | 580.00 | 42.0 |
| 100-53-5330-375 | ST REP & MAINT PARKING LOT | .00 | 2,880.00 | 10,000.00 | 7,120.00 | 28.8 |
| | TOTAL STREET REPAIRS & MAINT | 318.90 | 7,797.42 | 17,500.00 | 9,702.58 | 44.6 |
| | SNOW & ICE CONTROL | | | | | |
| 100-53-5332-350 | SNOW & ICE SUPPLIES | .00 | 91.84 | 2,500.00 | 2,408.16 | 3.7 |
| 100-53-5332-351 | SNOW & ICE REP & MAINT | .00 | 2,972.03 | 4,000.00 | 1,027.97 | 74.3 |
| 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 | 24,014.97 | 42,000.00 | 17,985.03 | 57.2 |
| | STREET LIGHTING | | | | | |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL | 4,620.37 | 29,504.46 | 61,467.00 | 31,962.54 | 48.0 |
| | TOTAL STREET LIGHTING | 4,620.37 | 29,504.46 | 61,467.00 | 31,962.54 | 48.0 |
| | SIDEWALKS & CROSSWALKS | | | | | |
| 100-53-5343-811 | SIDEWALKS OUTLAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL SIDEWALKS & CROSSWALKS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | STORM SEWERS | | | | | |
| 100-53-5344-350 | STORM SEWERS SUPPLIES | 14.99 | 14.99 | 1,000.00 | 985.01 | 1.5 |
| 100-53-5344-351 | STORM SEWERS REP & MAINT | .00 | 34.80 | 500.00 | 465.20 | 7.0 |
| | TOTAL STORM SEWERS | 14.99 | 49.79 | 1,500.00 | 1,450.21 | 3.3 |
| | TRAFFIC CONTROL | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | 14.46 | 334.43 | 1,500.00 | 1,165.57 | 22.3 |
| 100-53-5345-391 | TRAFFIC CONTROL PAINT | .00 | 2,170.10 | 3,500.00 | 1,329.90 | 62.0 |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT | .00 | 496.29 | 1,000.00 | 503.71 | 49.6 |
| 100-53-5345-817 | TRAFFIC CONTROL OUTLAY SIGNS | .00 | .00 | 600.00 | 600.00 | .0 |
| | TOTAL TRAFFIC CONTROL | 14.46 | 3,000.82 | 6,600.00 | 3,599.18 | 45.5 |
| | 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 | 68.98 | 420.81 | 1,000.00 | 579.19 | 42.1 |
| 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 | .00 | 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 | 120.00 | 120.00 | 400.00 | 280.00 | 30.0 |
| | TOTAL TREE & BRUSH CONTROL | 188.98 | 725.54 | 9,400.00 | 8,674.46 | 7.7 |
| | REFUSE COLLECT | | | | | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | 8,458.20 | 60,280.54 | 123,608.00 | 63,327.46 | 48.8 |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | .00 | 133.00 | 100.00 | ( 33.00) | 133.0 |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | 5,654.68 | 39,969.66 | 48,132.00 | 8,162.34 | 83.0 |
| | TOTAL REFUSE COLLECT | 14,112.88 | 100,383.20 | 171,840.00 | 71,456.80 | 58.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | SANITARY SEWERS | | | | | |
| 100-53-5361-350 | SANITARY SEWERS SUPPLIES | .00 | 72.50 | .00 | ( 72.50) | .0 |
| | TOTAL SANITARY SEWERS | .00 | 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 | 240.00 | 240.00 | 1,000.00 | 760.00 | 24.0 |
| | TOTAL CELEBRATIONS & ENTERTAINMENT | 240.00 | 10,437.60 | 4,000.00 | ( 6,437.60) | 260.9 |
| | 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 | .00 | 459.66 | 1,000.00 | 540.34 | 46.0 |
| | TOTAL WEED CONTROL | .00 | 459.66 | 2,600.00 | 2,140.34 | 17.7 |
| | PLANNING AND CONSERVATION | | | | | |
| 100-56-5630-110 | PLAN COMMISSION WAGES | .00 | 150.00 | 1,050.00 | 900.00 | 14.3 |
| 100-56-5630-151 | PLAN COMMISSION SOC SEC | .00 | 11.50 | 80.33 | 68.83 | 14.3 |
| 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 | 5,746.00 | 6,187.33 | 441.33 | 92.9 |
| | TOTAL FUND EXPENDITURES | 167,123.59 | 1,070,103.61 | 1,982,051.18 | 911,947.57 | 54.0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| NET REVENUE OVER(UNDER) EXPENDITURES | 1,407.60 | 149,548.55 | .36 | | |

# CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2020

## 200-CATV/WLOO FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 200-11100 | TREASURER'S CASH | ( 15,884.83) | |
| 200-11510 | CATV/WLOO INVESTMENT ACCT | 166,552.03 | |
| | TOTAL ASSETS | | 150,667.20 |
| | LIABILITIES AND EQUITY | | |
| | FUND EQUITY | | |
| 200-32600 | FUND BALANCE | 168,237.41 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 17,570.21) | |
| | TOTAL FUND EQUITY | | 150,667.20 |
| | TOTAL LIABILITIES AND EQUITY | | 150,667.20 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 200-43-4363-000 | VIDEO SERVICE AID | 4,068.94 | 4,068.94 | .00 | ( 4,068.94) | .0 |
| | TOTAL SOURCE 43 | 4,068.94 | 4,068.94 | .00 | ( 4,068.94) | .0 |
| | LICENSES & PERMITS | | | | | |
| 200-44-4450-000 | CABLE TV FRANCHISE FEES | .00 | 10,252.87 | 42,507.00 | 32,254.13 | 24.1 |
| | TOTAL LICENSES & PERMITS | .00 | 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 | 19.61 | 716.21 | 4,025.00 | 3,308.79 | 17.8 |
| | TOTAL MISCELLANEOUS REVENUES | 19.61 | 716.21 | 4,025.00 | 3,308.79 | 17.8 |
| | 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 | 4,088.55 | 15,038.02 | 79,648.00 | 64,609.98 | 18.9 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CATV | | | | | |
| 200-55-5560-110 | CATV WLOO SALARY COORDINATO | 3,275.00 | 16,855.00 | 19,000.00 | 2,145.00 | 88.7 |
| 200-55-5560-120 | CATV WLOO WAGES VIDEO/ASSIS | 945.00 | 4,950.75 | 12,488.00 | 7,537.25 | 39.6 |
| 200-55-5560-151 | CATV WLOO SOC SEC | 297.61 | 1,688.25 | 2,408.83 | 720.58 | 70.1 |
| 200-55-5560-152 | CATV WLOO RETIREMENT | 221.07 | 1,287.60 | 1,600.00 | 312.40 | 80.5 |
| 200-55-5560-153 | CATV WLOO HEALTH INS | 356.32 | 2,494.24 | 4,275.84 | 1,781.60 | 58.3 |
| 200-55-5560-154 | CATV WLOO INCOME & LIFE INS | 26.45 | 129.95 | 170.00 | 40.05 | 76.4 |
| 200-55-5560-298 | CATV WLOO WEB HOSTING | .00 | .00 | 1,826.00 | 1,826.00 | .0 |
| 200-55-5560-320 | CATV WLOO VIDEO TAPE/PROG | 47.42 | 804.63 | 421.00 | ( 383.63) | 191.1 |
| 200-55-5560-321 | CATV WLOO DUES & MEMBERSHIP | .00 | 419.00 | 1,205.00 | 786.00 | 34.8 |
| 200-55-5560-350 | CATV WLOO SUPPLIES | 576.37 | 576.37 | 800.00 | 223.63 | 72.1 |
| 200-55-5560-354 | CATV WLOO REP & MAINT EQUIP | 50.25 | 418.80 | 1,500.00 | 1,081.20 | 27.9 |
| 200-55-5560-380 | CATV WLOO COMPUTER SUPPLIES | 414.88 | 1,448.88 | 1,500.00 | 51.12 | 96.6 |
| 200-55-5560-510 | PROPERTY INSURANCE | ( 14.63) | 130.66 | 143.00 | 12.34 | 91.4 |
| 200-55-5560-512 | LIABILITY INSURANCE | ( .29) | 5.42 | .00 | ( 5.42) | .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 | 6,195.45 | 32,608.23 | 62,837.67 | 30,229.44 | 51.9 |
| | TOTAL FUND EXPENDITURES | 6,195.45 | 32,608.23 | 62,837.67 | 30,229.44 | 51.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 2,106.90) | ( 17,570.21) | 16,810.33 | | |

# CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2020

## 220-FIRE AND EMS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 220-11100 | TREASURER'S CASH | 170,454.62 | |
| 220-11201 | TREASURER'S CASH INVESTMENT | 114,504.54 | |
| 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 | | 1,096,961.98 |
| | 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 | 37,099.28 | |
| 220-32635 | FIRE DEPT UNIFORM CARRYOVER | 832.00 | |
| 220-34100 | FUND BALANCE - CAPITAL PROJEC | 826,564.90 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 123,225.98 | |
| | TOTAL FUND EQUITY | | 987,722.16 |
| | TOTAL LIABILITIES AND EQUITY | | 1,096,961.98 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 220-41-4111-000 | TAX SHARE TOWN OF MILFORD | .00 | 4,368.00 | 4,368.00 | .00 | 100.0 |
| 220-41-4112-000 | TAX SHARE TOWN OF PORTLAND | .00 | 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 | 41,721.70 | 83,441.00 | 41,719.30 | 50.0 |
| 220-41-4115-000 | TAX SHARE CITY OF WATERLOO | .00 | 208,922.79 | 280,746.00 | 71,823.21 | 74.4 |
| | TOTAL TAXES | .00 | 313,648.49 | 455,614.00 | 141,965.51 | 68.8 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 220-43-4352-000 | STATE FIRE DEPT DUES | 9,933.15 | 9,933.15 | 13,500.00 | 3,566.85 | 73.6 |
| 220-43-4355-000 | STATE EMS GRANTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 9,933.15 | 9,933.15 | 18,500.00 | 8,566.85 | 53.7 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 5,228.54 | 96,469.68 | 130,000.00 | 33,530.32 | 74.2 |
| 220-46-4623-000 | FIRE DEPT FEES FIRE RUNS | 180.00 | 260.00 | 1,000.00 | 740.00 | 26.0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 5,408.54 | 96,729.68 | 131,000.00 | 34,270.32 | 73.8 |
| | MISCELLANEOUS REVENUES | | | | | |
| 220-48-4800-000 | MISC REVENUES | 385.00 | 515.96 | .00 | ( 515.96) | .0 |
| 220-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 13.48 | 492.45 | 1,000.00 | 507.55 | 49.3 |
| 220-48-4850-000 | DONATIONS - PUBLIC | 40.00 | 40.00 | .00 | ( 40.00) | .0 |
| 220-48-4851-000 | GRANTS - PRIVATE | .00 | 3,638.01 | .00 | ( 3,638.01) | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 438.48 | 4,686.42 | 1,000.00 | ( 3,686.42) | 468.6 |
| | 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 | 15,780.17 | 424,997.74 | 639,114.00 | 214,116.26 | 66.5 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | ADMIN WAGES | | | | | |
| 220-52-5220-111 | OFFICER WAGE | .00 | 5,550.00 | 12,500.00 | 6,950.00 | 44.4 |
| 220-52-5220-151 | SOCIAL SECURITY | .00 | 334.68 | 813.00 | 478.32 | 41.2 |
| 220-52-5220-906 | UNEMPLOYMENT | 9.98 | 12.02 | 500.00 | 487.98 | 2.4 |
| | TOTAL ADMIN WAGES | 9.98 | 5,896.70 | 13,813.00 | 7,916.30 | 42.7 |
| | ADMIN OFFICE | | | | | |
| 220-52-5221-190 | MEETING MEALS | 851.76 | 2,730.42 | 7,000.00 | 4,269.58 | 39.0 |
| 220-52-5221-310 | OFFICE SUPPLIES | 172.60 | 1,614.11 | 2,700.00 | 1,085.89 | 59.8 |
| 220-52-5221-311 | ADMIN OFFICE POSTAGE | .00 | 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 | 725.00 | 2,313.35 | 4,500.00 | 2,186.65 | 51.4 |
| 220-52-5221-341 | COMMUNICATION | 497.26 | 2,534.58 | 4,200.00 | 1,665.42 | 60.4 |
| 220-52-5221-380 | ADMIN OFFICE COMPUTER | 1,187.83 | 3,447.82 | 10,150.00 | 6,702.18 | 34.0 |
| 220-52-5221-399 | OFFICE ADMIN MISC | .00 | .00 | 340.00 | 340.00 | .0 |
| | TOTAL ADMIN OFFICE | 3,434.45 | 12,704.51 | 29,590.00 | 16,885.49 | 42.9 |
| | UTILITIES | | | | | |
| 220-52-5223-221 | ELECTRIC | 452.64 | 3,550.43 | 8,635.00 | 5,084.57 | 41.1 |
| 220-52-5223-222 | HEAT | .00 | 2,472.81 | 5,000.00 | 2,527.19 | 49.5 |
| 220-52-5223-223 | WATER&SEWER | 200.57 | 1,221.53 | 2,155.00 | 933.47 | 56.7 |
| | TOTAL UTILITIES | 653.21 | 7,244.77 | 15,790.00 | 8,545.23 | 45.9 |
| | MEMBER WAGES/BENEFITS | | | | | |
| 220-52-5224-110 | FULL TIME WAGES | 13,166.24 | 61,656.71 | 106,546.14 | 44,889.43 | 57.9 |
| 220-52-5224-112 | LONGEVITY | .00 | 468.48 | .00 | ( 468.48) | .0 |
| 220-52-5224-120 | EMS MEMBER WAGES | 6,947.00 | 39,094.00 | 74,000.00 | 34,906.00 | 52.8 |
| 220-52-5224-124 | PART TIME WAGES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 220-52-5224-127 | FIRE MEMBER WAGES | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 220-52-5224-151 | SOCIAL SECURITY | 1,530.19 | 8,242.18 | 14,779.80 | 6,537.62 | 55.8 |
| 220-52-5224-152 | RETIREMENT | 1,545.71 | 7,958.33 | 8,930.10 | 971.77 | 89.1 |
| 220-52-5224-153 | HEALTH INS | 2,293.95 | 16,057.65 | 27,527.40 | 11,469.75 | 58.3 |
| 220-52-5224-154 | INCOME & LIFE | 23.97 | 166.47 | 308.00 | 141.53 | 54.1 |
| | TOTAL MEMBER WAGES/BENEFITS | 25,507.06 | 133,643.82 | 254,091.44 | 120,447.62 | 52.6 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## 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 | 115.00 | 5,945.46 | 18,000.00 | 12,054.54 | 33.0 |
| 220-52-5225-330 | MEMBERS MILEAGE | .00 | 518.32 | 300.00 | ( 218.32) | 172.8 |
| | TOTAL EDUCATION | 115.00 | 6,529.56 | 21,300.00 | 14,770.44 | 30.7 |
| | EQUIPMENT | | | | | |
| 220-52-5226-331 | PROTECT UNIFORM | 430.00 | 860.00 | 13,000.00 | 12,140.00 | 6.6 |
| 220-52-5226-340 | FIRE SUPPLIES | 6,906.50 | 11,363.57 | 9,000.00 | ( 2,363.57) | 126.3 |
| 220-52-5226-341 | RADIO | 539.82 | 641.82 | 8,000.00 | 7,358.18 | 8.0 |
| 220-52-5226-343 | TRAINING TOOLS | .00 | 214.79 | 4,200.00 | 3,985.21 | 5.1 |
| 220-52-5226-344 | EMS SUPPLIES | 15,108.36 | 22,780.92 | 13,000.00 | ( 9,780.92) | 175.2 |
| 220-52-5226-354 | FIRE EQUIP REP | 235.00 | 962.27 | 4,500.00 | 3,537.73 | 21.4 |
| 220-52-5226-355 | EMS REPAIRS | 1,006.10 | 2,669.56 | 2,500.00 | ( 169.56) | 106.8 |
| 220-52-5226-359 | SCBA | 400.00 | 6,750.96 | 3,000.00 | ( 3,750.96) | 225.0 |
| 220-52-5226-360 | REPAIRS OTHER | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL EQUIPMENT | 24,625.78 | 46,243.89 | 57,500.00 | 11,256.11 | 80.4 |
| | TRUCKS | | | | | |
| 220-52-5227-342 | GAS & OIL | 520.98 | 3,473.92 | 8,500.00 | 5,026.08 | 40.9 |
| 220-52-5227-361 | TRUCK #3/3971 | .00 | 6,763.76 | 6,000.00 | ( 763.76) | 112.7 |
| 220-52-5227-364 | TRUCK #4/3981 | .00 | 38.59 | 1,000.00 | 961.41 | 3.9 |
| 220-52-5227-365 | TRUCK #5/3991 | .00 | 338.00 | 2,000.00 | 1,662.00 | 16.9 |
| 220-52-5227-366 | TRUCK #6/3976 | .00 | 190.99 | 750.00 | 559.01 | 25.5 |
| 220-52-5227-368 | TRUCK #8/3962 | 92.03 | 3,972.63 | 7,000.00 | 3,027.37 | 56.8 |
| 220-52-5227-369 | TRUCK #9/3952 | .00 | 1,524.00 | 4,500.00 | 2,976.00 | 33.9 |
| 220-52-5227-370 | TRUCK #10/3992 | .00 | 880.00 | 2,000.00 | 1,120.00 | 44.0 |
| 220-52-5227-371 | TRUCK #11/3961 | .00 | .00 | 500.00 | 500.00 | .0 |
| 220-52-5227-374 | TRUCK #14/3951 | .00 | 720.00 | 3,000.00 | 2,280.00 | 24.0 |
| 220-52-5227-376 | VEHICLE 01/3985 | .00 | 350.98 | 1,000.00 | 649.02 | 35.1 |
| 220-52-5227-377 | VEHICLE 02/3986 | 585.00 | 617.50 | 500.00 | ( 117.50) | 123.5 |
| 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 | 1,198.01 | 19,307.12 | 38,250.00 | 18,942.88 | 50.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## 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 | 466.53 | 6,570.17 | 9,000.00 | 2,429.83 | 73.0 |
| | TOTAL SPECIAL ACCOUNTING & AUDIT | 466.53 | 10,091.13 | 9,000.00 | ( 1,091.13) | 112.1 |
| | UNIFORMS | | | | | |
| 220-52-5229-331 | FT ALLOWANCE | .00 | 431.94 | 1,000.00 | 568.06 | 43.2 |
| 220-52-5229-332 | MEMBER ALLOWANCE | 580.45 | 580.45 | 1,500.00 | 919.55 | 38.7 |
| | TOTAL UNIFORMS | 580.45 | 1,012.39 | 2,500.00 | 1,487.61 | 40.5 |
| | 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 | 241.32 | 1,687.56 | 1,500.00 | ( 187.56) | 112.5 |
| 220-52-5231-350 | CLEANING SUPPLIES | .00 | 156.17 | 400.00 | 243.83 | 39.0 |
| 220-52-5231-351 | MAINTENANCE | 250.00 | 1,571.19 | 17,100.00 | 15,528.81 | 9.2 |
| 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 | 491.32 | 3,414.92 | 20,740.00 | 17,325.08 | 16.5 |
| | INSURANCE | | | | | |
| 220-52-5232-510 | PROPERTY INSURANCE | ( 223.29) | 1,993.97 | 2,079.00 | 85.03 | 95.9 |
| 220-52-5232-511 | WORKERS COMP | ( 516.21) | 4,609.60 | 5,398.00 | 788.40 | 85.4 |
| 220-52-5232-512 | LIABILITY INS | ( 1,674.28) | 14,950.88 | 16,953.00 | 2,002.12 | 88.2 |
| 220-52-5232-513 | ACCIDENT INSURANCE | .00 | 1,448.00 | 1,500.00 | 52.00 | 96.5 |
| | TOTAL INSURANCE | ( 2,413.78) | 23,002.45 | 25,930.00 | 2,927.55 | 88.7 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CAPITAL PROJECT | | | | | |
| 220-57-5701-800 | CAPITAL OUTLAY | .00 | 31,323.00 | 33,000.00 | 1,677.00 | 94.9 |
| | TOTAL CAPITAL PROJECT | .00 | 31,323.00 | 33,000.00 | 1,677.00 | 94.9 |
| | 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 | 54,668.01 | 301,771.76 | 521,774.44 | 220,002.68 | 57.8 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 38,887.84) | 123,225.98 | 117,339.56 | | |

# CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2020

## 225-SPECIAL REVENUE PARKS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 225-11100 | TREASURER'S CASH | ( 13,639.67) | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 6,782.13 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 840.00 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | 21,489.71 | |
| | TOTAL ASSETS | | 16,522.17 |
| | 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 | 149,399.13 | |
| | TOTAL FUND EQUITY | | ( 4,967.54) |
| | TOTAL LIABILITIES AND EQUITY | | 16,522.17 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 207,653.00 | 207,653.00 | 207,653.00 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 207,653.00 | 207,653.00 | 207,653.00 | .00 | 100.0 |
| | LICENSES & PERMITS | | | | | |
| 225-44-4421-000 | DOG PARK LICENSE | .00 | 230.00 | 650.00 | 420.00 | 35.4 |
| | TOTAL LICENSES & PERMITS | .00 | 230.00 | 650.00 | 420.00 | 35.4 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | 350.00 | 600.00 | 3,000.00 | 2,400.00 | 20.0 |
| 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | 2,555.00 | 8,605.00 | 35,000.00 | 26,395.00 | 24.6 |
| 225-46-4624-000 | FACILITY RENTAL OTHER | .00 | 100.00 | .00 | ( 100.00) | .0 |
| 225-46-4630-000 | PARKS CONCESSIONS | .00 | 254.00 | 5,000.00 | 4,746.00 | 5.1 |
| 225-46-4632-000 | PARKS ALCOHOL | .00 | 8,868.00 | 45,000.00 | 36,132.00 | 19.7 |
| 225-46-4636-000 | PARKS ADVERTISING FEE | 200.00 | 200.00 | 2,000.00 | 1,800.00 | 10.0 |
| 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 | 3,105.00 | 19,801.50 | 94,000.00 | 74,198.50 | 21.1 |
| | MISCELLANEOUS REVENUES | | | | | |
| 225-48-4800-000 | MISC REVENUES | 2.50 | 53.75 | 200.00 | 146.25 | 26.9 |
| 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 | 2.50 | 1,280.25 | 7,700.00 | 6,419.75 | 16.6 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | .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 | .00 | 67,862.00 | 25,000.00 | ( 42,862.00) | 271.5 |
| | TOTAL FUND REVENUE | 210,760.50 | 359,337.04 | 419,003.00 | 59,665.96 | 85.8 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 225-51-5112-390 | LEGIS SUPPORT SALES TAX | 110.52 | 809.92 | 1,500.00 | 690.08 | 54.0 |
| | TOTAL LEGISLATIVE SUPPORT | 110.52 | 809.92 | 1,500.00 | 690.08 | 54.0 |
| | 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 | 198.29 | 963.51 | 1,750.00 | 786.49 | 55.1 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL MACHINERY & EQUIPMENT | 198.29 | 963.51 | 5,250.00 | 4,286.49 | 18.4 |
| | 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 | 1,440.93 | 2,500.00 | 1,059.07 | 57.6 |
| | TOTAL PARKS ADMIN | .00 | 5,374.93 | 7,075.00 | 1,700.07 | 76.0 |
| | PARKS - FIREMEN'S PARK | | | | | |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC | 967.82 | 4,545.35 | 12,500.00 | 7,954.65 | 36.4 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT | .00 | 1,545.05 | 4,500.00 | 2,954.95 | 34.3 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER | 957.08 | 3,618.74 | 4,000.00 | 381.26 | 90.5 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION | 106.98 | 1,076.82 | 1,100.00 | 23.18 | 97.9 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY | 614.21 | 1,216.32 | 1,500.00 | 283.68 | 81.1 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT | 850.69 | 3,841.03 | 10,000.00 | 6,158.97 | 38.4 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL | .00 | 4,593.91 | 20,000.00 | 15,406.09 | 23.0 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS | .00 | 1,535.76 | 2,000.00 | 464.24 | 76.8 |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK | .00 | 52.95 | 500.00 | 447.05 | 10.6 |
| 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 | 600.00 | 1,400.00 | 7,500.00 | 6,100.00 | 18.7 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL | .00 | 60.97 | 1,000.00 | 939.03 | 6.1 |
| | TOTAL PARKS - FIREMEN'S PARK | 4,096.78 | 23,486.90 | 76,600.00 | 53,113.10 | 30.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PARKS - TRAILHEAD | | | | | |
| 225-55-5520-221 | TRAILHEAD-WRT ELECTRIC | 88.52 | 998.55 | 1,250.00 | 251.45 | 79.9 |
| 225-55-5520-222 | TRAILHEAD-WRT HEAT | .00 | 781.66 | 1,750.00 | 968.34 | 44.7 |
| 225-55-5520-223 | TRAILHEAD-WRT WATER/SEWER | 107.47 | 651.58 | 850.00 | 198.42 | 76.7 |
| 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 | 254.97 | 1,000.00 | 745.03 | 25.5 |
| | TOTAL PARKS - TRAILHEAD | 280.98 | 3,898.64 | 9,150.00 | 5,251.36 | 42.6 |
| | PARKS WAGES | | | | | |
| 225-55-5522-110 | PARKS SALARY COORDINATOR | 5,590.38 | 27,579.18 | 47,500.00 | 19,920.82 | 58.1 |
| 225-55-5522-125 | PARKS WAGES PART-TIME | 110.00 | 1,086.00 | 5,000.00 | 3,914.00 | 21.7 |
| 225-55-5522-151 | PARKS SOC SEC | 437.37 | 2,396.35 | 4,017.00 | 1,620.65 | 59.7 |
| 225-55-5522-152 | PARKS RETIREMENT | 377.34 | 2,012.48 | 3,250.00 | 1,237.52 | 61.9 |
| 225-55-5522-153 | PARKS HEALTH INS | 1,615.28 | 11,306.96 | 19,383.36 | 8,076.40 | 58.3 |
| 225-55-5522-154 | PARKS INCOME & LIFE INS | 12.54 | 87.78 | 100.00 | 12.22 | 87.8 |
| | TOTAL PARKS WAGES | 8,142.91 | 44,468.75 | 79,250.36 | 34,781.61 | 56.1 |
| | PARKS - OTHER | | | | | |
| 225-55-5530-221 | PARKS OTHER ELECTRIC | 12.36 | 74.16 | 100.00 | 25.84 | 74.2 |
| 225-55-5530-223 | PARKS OTHER WATER & SEWER | .00 | .00 | 300.00 | 300.00 | .0 |
| 225-55-5530-510 | PROPERTY INSURANCE | ( 371.80) | 3,320.15 | 3,457.00 | 136.85 | 96.0 |
| 225-55-5530-511 | WORKER'S COMPENSATION | ( 168.59) | 1,505.51 | 1,763.00 | 257.49 | 85.4 |
| 225-55-5530-512 | LIABILITY INSURANCE | ( 291.96) | 2,607.09 | 3,054.00 | 446.91 | 85.4 |
| | TOTAL PARKS - OTHER | ( 819.99) | 7,506.91 | 8,674.00 | 1,167.09 | 86.5 |
| 225-57-5701-800 | CAPITAL PROJECTS | .00 | 123,428.35 | 145,000.00 | 21,571.65 | 85.1 |
| | TOTAL DEPARTMENT 5701 | .00 | 123,428.35 | 145,000.00 | 21,571.65 | 85.1 |
| | TOTAL FUND EXPENDITURES | 12,009.49 | 209,937.91 | 332,499.36 | 122,561.45 | 63.1 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 198,751.01 | 149,399.13 | 86,503.64 | | |

# CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2020

## 300-DEBT SERVICE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 300-11100 | TREASURER'S WORKING CASH | 90,382.95 | |
| 300-15800 | DUE FROM AGENCY FUND TAXES | 129,363.95 | |
| | TOTAL ASSETS | | 219,746.90 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 300-26100 | DEFERRED REVENUE | 129,363.95 | |
| | TOTAL LIABILITIES | | 129,363.95 |
| | FUND EQUITY | | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 90,382.95 | |
| | TOTAL FUND EQUITY | | 90,382.95 |
| | TOTAL LIABILITIES AND EQUITY | | 219,746.90 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | .00 | 4,938.10 | .00 | ( 4,938.10) | .0 |
| 300-49-4927-000 | TRANSFER FROM CAP PROJ | .00 | 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 | .00 | 951,327.39 | 104,908.00 | ( 846,419.39) | 906.8 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 1,454,648.77 | 208,258.00 | ( 1,246,390.77) | 698.5 |
| | TOTAL FUND REVENUE | .00 | 1,830,948.82 | 713,922.00 | ( 1,117,026.82) | 256.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 300-51-5112-320 | DEBT SERVICE PR & PUB | 94.00 | 130.20 | .00 | ( 130.20) | .0 |
| | TOTAL DEPARTMENT 5112 | 94.00 | 130.20 | .00 | ( 130.20) | .0 |
| | DEBT SERVICE | | | | | |
| 300-58-5810-610 | DEBT SERVICE PRINCIPAL | 265,000.00 | 1,669,557.91 | 713,922.00 | ( 955,635.91) | 233.9 |
| 300-58-5810-611 | DEBT SERVICE INTEREST | 12,637.50 | 70,402.76 | .00 | ( 70,402.76) | .0 |
| | TOTAL DEBT SERVICE | 277,637.50 | 1,739,960.67 | 713,922.00 | ( 1,026,038.67) | 243.7 |
| | 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 | 277,731.50 | 1,740,565.87 | 713,922.00 | ( 1,026,643.87) | 243.8 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 277,731.50) | 90,382.95 | .00 | | |

# CITY OF WATERLOO

BALANCE SHEET
JULY 31, 2020

## 400-CAPITAL PROJECT FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 400-11100 | TREASURER'S WORKING CASH | 771,433.02 | |
| 400-11500 | FUTURE CAPITAL PROJECTS | 61,653.68 | |
| 400-11512 | STREET IMPROVEMENTS RESERVE | 150.39 | |
| 400-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | 2,663.00 | |
| | TOTAL ASSETS | | 835,900.09 |
| | 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 | 100,428.72 | |
| 400-32606 | EMERGENCY GOV'T SIRENS FUND | 7,000.00 | |
| 400-34300 | FUND BALANCE | 317,166.58 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 307,788.15 | |
| | TOTAL FUND EQUITY | | 781,427.21 |
| | TOTAL LIABILITIES AND EQUITY | | 835,900.09 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 400-43-4327-000 | STATE COMPUTER AID | 211,094.00 | 211,094.00 | 211,094.00 | .00 | 100.0 |
| 400-43-4328-000 | WHEEL TAX | 4,214.09 | 24,464.30 | 45,000.00 | 20,535.70 | 54.4 |
| 400-43-4353-000 | STATE AID HIGHWAYS | 63,155.89 | 189,467.67 | 252,996.47 | 63,528.80 | 74.9 |
| 400-43-4371-000 | COUNTY AID ROADS/BRDGS | .00 | 16,380.00 | .00 | ( 16,380.00) | .0 |
| 400-43-4372-000 | GRANT/AID | 38,015.00 | 88,015.00 | .00 | ( 88,015.00) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 316,478.98 | 529,420.97 | 509,090.47 | ( 20,330.50) | 104.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 400-48-4810-000 | INTEREST ON INVESTMENTS | .02 | .63 | .00 | ( .63) | .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 | .02 | 12,549.38 | .00 | ( 12,549.38) | .0 |
| | OTHER FINANCING SOURCES | | | | | |
| 400-49-4910-000 | PROCEEDS LONG TERM DEBT PROJEC | .00 | 1,193,651.00 | 729,093.00 | ( 464,558.00) | 163.7 |
| 400-49-4913-000 | SUBDIVISION LOT SALES | 110,500.00 | 164,000.00 | .00 | ( 164,000.00) | .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 | 110,500.00 | 1,357,651.00 | 795,593.00 | ( 562,058.00) | 170.7 |
| | TOTAL FUND REVENUE | 426,979.00 | 1,899,621.35 | 1,304,683.47 | ( 594,937.88) | 145.6 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 400-51-5112-320 | LEGIS SUPPORT PR & PUB | 140.00 | 251.65 | .00 | ( 251.65) | .0 |
| | TOTAL DEPARTMENT 5112 | 140.00 | 251.65 | .00 | ( 251.65) | .0 |
| | DEPARTMENT 5130 | | | | | |
| 400-51-5130-211 | ATTORNEY ATTORNEY FEES | 1,987.00 | 1,987.00 | .00 | ( 1,987.00) | .0 |
| | TOTAL DEPARTMENT 5130 | 1,987.00 | 1,987.00 | .00 | ( 1,987.00) | .0 |
| 400-53-5310-215 | ENG & ADMIN PROF FEES | 13,602.50 | 50,512.25 | .00 | ( 50,512.25) | .0 |
| | TOTAL DEPARTMENT 5310 | 13,602.50 | 50,512.25 | .00 | ( 50,512.25) | .0 |
| | DEPARTMENT 5370 | | | | | |
| 400-53-5370-001 | LEAD SERVICE REPLACE PROGRAM | .00 | 49,238.50 | .00 | ( 49,238.50) | .0 |
| | TOTAL DEPARTMENT 5370 | .00 | 49,238.50 | .00 | ( 49,238.50) | .0 |
| | CAPITAL PROJECT | | | | | |
| 400-57-5701-802 | CAPITAL PROJ STREET CONST | .00 | 899,518.43 | 1,062,930.00 | 163,411.57 | 84.6 |
| 400-57-5701-808 | CAP PROJ/MUNI BLDG/CLERK OFFIC | .00 | 98,157.20 | .00 | ( 98,157.20) | .0 |
| 400-57-5701-817 | CAPITAL PROJ SQUAD CAR | .00 | 40,501.41 | 35,000.00 | ( 5,501.41) | 115.7 |
| 400-57-5701-818 | CAPITAL PROJ DPW EQUIPMENT | .00 | 43,309.40 | 31,500.00 | ( 11,809.40) | 137.5 |
| 400-57-5701-830 | CAPITAL PROJ TREYBURN | 42.32 | 13,323.60 | .00 | ( 13,323.60) | .0 |
| | TOTAL CAPITAL PROJECT | 42.32 | 1,094,810.04 | 1,129,430.00 | 34,619.96 | 96.9 |
| | 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 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEBT SERVICE FUND | | | | | |
| 400-59-5925-001 | DEBT SERVICE FUND | .00 | 395,033.76 | .00 | ( 395,033.76) | .0 |
| | TOTAL DEBT SERVICE FUND | .00 | 395,033.76 | .00 | ( 395,033.76) | .0 |
| | 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 | 15,771.82 | 1,591,833.20 | 1,229,430.00 | ( 362,403.20) | 129.5 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 411,207.18 | 307,788.15 | 75,253.47 | | |

# CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2020

## 402-SPECIAL ASSESSMENTS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 402-11100 | TREASURER'S CASH | 24,232.56 | |
| 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 | | 29,197.83 |
| | 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 | ( 11,310.50) | |
| | TOTAL FUND EQUITY | | 24,232.56 |
| | TOTAL LIABILITIES AND EQUITY | | 29,197.83 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 402 - SPECIAL ASSESSMENTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 402-46-4353-000 | LEAD LOAN YEAR 1 | 2,842.50 | 4,237.50 | .00 | ( 4,237.50) | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 2,842.50 | 4,237.50 | .00 | ( 4,237.50) | .0 |
| | TOTAL FUND REVENUE | 2,842.50 | 4,237.50 | .00 | ( 4,237.50) | .0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 402 - SPECIAL ASSESSMENTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 402-51-5130-211 | ATTORNEY ATTORNEY FEES | 1,598.00 | 1,598.00 | .00 | ( 1,598.00) | .0 |
| | TOTAL DEPARTMENT 5130 | 1,598.00 | 1,598.00 | .00 | ( 1,598.00) | .0 |
| | DEPARTMENT 5142 | | | | | |
| 402-51-5142-550 | BANK ACCOUNTING FEE | .00 | 1,500.00 | .00 | ( 1,500.00) | .0 |
| | TOTAL DEPARTMENT 5142 | .00 | 1,500.00 | .00 | ( 1,500.00) | .0 |
| | CAPITAL PROJ | | | | | |
| 402-57-5701-816 | LEAD LOAN-2020 | 12,450.00 | 12,450.00 | .00 | ( 12,450.00) | .0 |
| | TOTAL CAPITAL PROJ | 12,450.00 | 12,450.00 | .00 | ( 12,450.00) | .0 |
| | TOTAL FUND EXPENDITURES | 14,048.00 | 15,548.00 | .00 | ( 15,548.00) | .0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 11,205.50) | ( 11,310.50) | .00 | | |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | | | | | |
| 412-43-4364-000 | STATE AID EXEMPT COMPUTERS | 783.22 | 783.22 | .00 | ( 783.22) | .0 |
| 412-43-4366-000 | STATE AID PERSONAL PROPERTY | .00 | 2,036.19 | .00 | ( 2,036.19) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 783.22 | 2,819.41 | .00 | ( 2,819.41) | .0 |
| | TOTAL FUND REVENUE | 783.22 | 40,956.96 | 60,894.00 | 19,937.04 | 67.3 |

# CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2020

## 412-TIF DISTRICT 2 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 412-11100 | TREASURER'S CASH | 864,996.56 | |
| 412-15800 | DUE FROM AGENCY FUND TAXES | 13,110.92 | |
| | TOTAL ASSETS | | 878,107.48 |
| | 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 | ( 81,956.62) | |
| | TOTAL FUND EQUITY | | 864,996.56 |
| | TOTAL LIABILITIES AND EQUITY | | 878,107.48 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 412-51-5112-320 | LEGIS SUPPORT PR & PUB | .00 | 8.25 | .00 | ( 8.25) | .0 |
| 412-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | .00 | ( 150.00) | .0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 158.25 | .00 | ( 158.25) | .0 |
| | ATTORNEY | | | | | |
| 412-51-5130-211 | ATTORNEY ATTORNEY FEES | 93.00 | 93.00 | .00 | ( 93.00) | .0 |
| | TOTAL ATTORNEY | 93.00 | 93.00 | .00 | ( 93.00) | .0 |
| | DEPARTMENT 5142 | | | | | |
| 412-51-5142-110 | CLERK SALARY/CLERK | 2,215.08 | 15,505.56 | .00 | ( 15,505.56) | .0 |
| | TOTAL DEPARTMENT 5142 | 2,215.08 | 15,505.56 | .00 | ( 15,505.56) | .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 | 1,833.00 | 3,372.00 | .00 | ( 3,372.00) | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | 1,833.00 | 3,372.00 | .00 | ( 3,372.00) | .0 |
| | CAPITAL PROJECT | | | | | |
| 412-57-5701-800 | CAPITAL PROJ OUTLAY | 17.25 | 17.25 | .00 | ( 17.25) | .0 |
| | TOTAL CAPITAL PROJECT | 17.25 | 17.25 | .00 | ( 17.25) | .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 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 412 - TIF DISTRICT 2 FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 4,158.33 | 122,913.58 | 103,350.00 | ( 19,563.58) | 118.9 |
| NET REVENUE OVER(UNDER) EXPENDITURES | ( 3,375.11) | ( 81,956.62) | ( 42,456.00) | | |

# CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2020

## 413-TIF DISTRICT 3 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 413-11100 | TREASURER'S CASH | 16,029.08 | |
| 413-15800 | DUE FROM AGENCY FUND TAXES | 22,810.56 | |
| | TOTAL ASSETS | | 38,839.64 |
| | 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 | 765,501.39 | |
| | TOTAL FUND EQUITY | | 16,029.08 |
| | TOTAL LIABILITIES AND EQUITY | | 38,839.64 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | | | | | |
| 413-43-4364-000 | STATE AID EXEMPT COMPUTERS | 319.95 | 319.95 | .00 | ( 319.95) | .0 |
| 413-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 903.84 | .00 | ( 903.84) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 319.95 | 1,223.79 | .00 | ( 1,223.79) | .0 |
| | OTHER FINANCING SOURCES | | | | | |
| 413-49-4910-000 | LONG TERM DEBT PROCEEDS | .00 | 1,656,224.90 | .00 | ( 1,656,224.90) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 1,656,224.90 | .00 | ( 1,656,224.90) | .0 |
| | TOTAL FUND REVENUE | 319.95 | 1,723,800.95 | 102,403.00 | ( 1,621,397.95) | 1683.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 413-51-5112-320 | LEGIS SUPPORT PR & PUB | 34.17 | 34.17 | .00 | ( 34.17) | .0 |
| 413-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | .00 | ( 150.00) | .0 |
| | TOTAL LEGISLATIVE SUPPORT | 34.17 | 184.17 | .00 | ( 184.17) | .0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 413-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 5,000.00 | 5,418.00 | .00 | ( 5,418.00) | .0 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 5,000.00 | 5,418.00 | .00 | ( 5,418.00) | .0 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 413-53-5310-215 | ENG & ADMIN PROF FEES | 220.00 | 1,370.00 | .00 | ( 1,370.00) | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | 220.00 | 1,370.00 | .00 | ( 1,370.00) | .0 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 413-59-5929-000 | TRANSFER TO DEBT SERVICE | .00 | 951,327.39 | 89,148.98 | ( 862,178.41) | 1067.1 |
| | TOTAL TRANSFER TO DEBT SERVICE | .00 | 951,327.39 | 89,148.98 | ( 862,178.41) | 1067.1 |
| | TOTAL FUND EXPENDITURES | 5,254.17 | 958,299.56 | 89,148.98 | ( 869,150.58) | 1074.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 4,934.22) | 765,501.39 | 13,254.02 | | |

# CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2020

## 414-TIF DISTRICT 4 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 414-11100 | TREASURER'S CASH | 60,353.09 | |
| 414-15800 | DUE FROM AGENCY FUND TAXES | 6,623.69 | |
| | TOTAL ASSETS | | 66,976.78 |
| | 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 | 18,937.26 | |
| | TOTAL FUND EQUITY | | 60,353.09 |
| | TOTAL LIABILITIES AND EQUITY | | 66,976.78 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 238.03 | 238.03 | 229.00 | ( 9.03) | 103.9 |
| | TOTAL SOURCE 43 | 238.03 | 238.03 | 229.00 | ( 9.03) | 103.9 |
| | TOTAL FUND REVENUE | 238.03 | 19,505.26 | 22,236.00 | 2,730.74 | 87.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 238.03 | 18,937.26 | 21,586.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2020

## 600-COMMUNITY DEVELOP AUTHORITY

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 600-11100 | TREASURER'S CASH | 43,335.42 | |
| 600-15800 | DUE FROM AGENCY FUND TAXES | 1,189.61 | |
| | TOTAL ASSETS | | 44,525.03 |
| | 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 | 130.66 | |
| | TOTAL FUND EQUITY | | 43,335.42 |
| | TOTAL LIABILITIES AND EQUITY | | 44,525.03 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | .00 | 1,200.00 | 2,400.00 | 1,200.00 | 50.0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 1,200.00 | 2,400.00 | 1,200.00 | 50.0 |
| | TOTAL FUND REVENUE | .00 | 4,660.39 | 7,050.00 | 2,389.61 | 66.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 93.94 | 243.60 | 1,000.00 | 756.40 | 24.4 |
| 600-51-5162-222 | MAUNESHA BUSINESS HEAT | .00 | 504.28 | 750.00 | 245.72 | 67.2 |
| 600-51-5162-223 | MAUNESHA BUSINESS WATER/SEWER | 65.22 | 393.01 | 698.00 | 304.99 | 56.3 |
| 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 | .00 | 3,291.34 | .00 | ( 3,291.34) | .0 |
| | TOTAL MAUNESHA BUSINESS CENTER | 159.16 | 4,522.23 | 3,608.00 | ( 914.23) | 125.3 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 600-53-5310-215 | ENG & ADMIN PROF FEES | 7.50 | 7.50 | .00 | ( 7.50) | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | 7.50 | 7.50 | .00 | ( 7.50) | .0 |
| | 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 | 166.66 | 4,529.73 | 4,233.00 | ( 296.73) | 107.0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 166.66) | 130.66 | 2,817.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2020

## 812-LIBRARY SPECIAL REVENUE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 812-11100 | TREASURER'S WORKING CASH | 281,108.24 | |
| 812-11602 | LIBRARY MEMORIAL INVESTMENT | 43,719.93 | |
| 812-12100 | TAXES RECEIVABLE | 52,481.45 | |
| | TOTAL ASSETS | | 377,309.62 |
| | 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 | 29,483.10 | |
| | TOTAL FUND EQUITY | | 324,828.17 |
| | TOTAL LIABILITIES AND EQUITY | | 377,309.62 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 3,468.47 | 9,532.00 | 6,063.53 | 36.4 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 82,810.47 | 88,874.00 | 6,063.53 | 93.2 |
| | FINES & FORFEITURES | | | | | |
| 812-45-4519-000 | LIBRARY FEES & FINES | 137.08 | 887.73 | 1,500.00 | 612.27 | 59.2 |
| | TOTAL FINES & FORFEITURES | 137.08 | 887.73 | 1,500.00 | 612.27 | 59.2 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 812-46-4671-000 | LIBRARY XEROX/COPIES | 49.45 | 233.65 | 700.00 | 466.35 | 33.4 |
| 812-46-4674-000 | LIBRARY MTG ROOM RENT | .00 | 500.00 | 1,600.00 | 1,100.00 | 31.3 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 49.45 | 733.65 | 2,300.00 | 1,566.35 | 31.9 |
| | MISCELLANEOUS REVENUES | | | | | |
| 812-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 5.15 | 188.03 | .00 | ( 188.03) | .0 |
| 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 126.53 | 362.88 | .00 | ( 362.88) | .0 |
| 812-48-4817-000 | LIBRARY DONATION CLARK | 10,000.00 | 28,641.68 | 32,000.00 | 3,358.32 | 89.5 |
| 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 | 10,131.68 | 29,692.59 | 79,543.00 | 49,850.41 | 37.3 |
| | TOTAL FUND REVENUE | 10,318.21 | 266,784.99 | 377,359.00 | 110,574.01 | 70.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| 812-51-5130-211 | ATTORNEY | ATTORNEY FEES | 916.50 | 916.50 | .00 | ( 916.50) | .0 |
| | TOTAL DEPARTMENT 5130 | | 916.50 | 916.50 | .00 | ( 916.50) | .0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2020

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 812-55-5511-110 | LIBRARY LIBRARY DIRECTOR | 6,045.60 | 29,824.97 | 52,386.00 | 22,561.03 | 56.9 |
| 812-55-5511-111 | LIBRARY CATALOG LIBRARIAN | 5,109.62 | 25,207.39 | 44,285.00 | 19,077.61 | 56.9 |
| 812-55-5511-112 | LIBRARY LONGEVITY | .00 | .00 | 416.00 | 416.00 | .0 |
| 812-55-5511-114 | LIBRARY YOUTH & ASSIST DIRE | 2,145.77 | 5,343.44 | 20,278.00 | 14,934.56 | 26.4 |
| 812-55-5511-116 | LIBRARY ASSISTANT-NUTRI SIT | 3,460.80 | 17,073.28 | 30,000.00 | 12,926.72 | 56.9 |
| 812-55-5511-121 | LIBRARY WAGES CLEANING | 1,060.00 | 4,116.00 | 8,320.00 | 4,204.00 | 49.5 |
| 812-55-5511-124 | LIBRARY WAGES PARTTIME | 1,321.63 | 5,794.38 | 14,729.00 | 8,934.62 | 39.3 |
| 812-55-5511-151 | LIBRARY SOC SEC | 1,646.63 | 8,642.46 | 14,557.00 | 5,914.54 | 59.4 |
| 812-55-5511-152 | LIBRARY RETIREMENT | 1,302.66 | 6,947.52 | 12,559.00 | 5,611.48 | 55.3 |
| 812-55-5511-153 | LIBRARY HEALTH INS | 5,576.42 | 39,034.94 | 66,917.00 | 27,882.06 | 58.3 |
| 812-55-5511-154 | LIBRARY INC & LIFE | 118.33 | 759.19 | 1,250.00 | 490.81 | 60.7 |
| 812-55-5511-220 | LIBRARY TELEPHONE | 64.64 | 457.28 | 1,000.00 | 542.72 | 45.7 |
| 812-55-5511-221 | LIBRARY ELECTRIC | 387.38 | 2,357.14 | 10,000.00 | 7,642.86 | 23.6 |
| 812-55-5511-222 | LIBRARY HEAT | .00 | 1,293.18 | 3,000.00 | 1,706.82 | 43.1 |
| 812-55-5511-223 | LIBRARY WATER & SEWER | 168.91 | 627.01 | 2,300.00 | 1,672.99 | 27.3 |
| 812-55-5511-229 | LIBRARY ON-LINE USER FEE | 799.00 | 919.00 | 1,950.00 | 1,031.00 | 47.1 |
| 812-55-5511-230 | LIBRARY AUTOMATION EQUIP | .00 | 254.96 | 300.00 | 45.04 | 85.0 |
| 812-55-5511-231 | LIBRARY AUTOMATION PROG | ( 31.62) | 12,515.20 | 17,850.00 | 5,334.80 | 70.1 |
| 812-55-5511-309 | LIBRARY SUPPLIES PRINT | .00 | 1,284.03 | 1,500.00 | 215.97 | 85.6 |
| 812-55-5511-310 | LIBRARY OFFICE SUPPLIES | 262.19 | 542.66 | 1,000.00 | 457.34 | 54.3 |
| 812-55-5511-311 | LIBRARY POSTAGE | .00 | 110.00 | 100.00 | ( 10.00) | 110.0 |
| 812-55-5511-312 | LIBRARY SUPPLIES-NONPRINT | 737.33 | 1,603.84 | 3,000.00 | 1,396.16 | 53.5 |
| 812-55-5511-314 | LIBRARY HANDLING/SHIPPING | 18.38 | 159.76 | 500.00 | 340.24 | 32.0 |
| 812-55-5511-330 | LIBRARY MILEAGE | .00 | 255.52 | 1,000.00 | 744.48 | 25.6 |
| 812-55-5511-349 | LIBRARY CLEANING EQUIPMENT | .00 | 54.22 | 250.00 | 195.78 | 21.7 |
| 812-55-5511-350 | LIBRARY CLEANING SUPPLIES | 130.04 | 893.97 | 1,000.00 | 106.03 | 89.4 |
| 812-55-5511-351 | LIBRARY REP & MAINT BLDG | 79.43 | 2,454.64 | 4,000.00 | 1,545.36 | 61.4 |
| 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 | 1,031.43 | 5,923.83 | 8,050.00 | 2,126.17 | 73.6 |
| 812-55-5511-392 | LIBRARY CHILDREN'S PROG | .00 | 1,084.24 | .00 | ( 1,084.24) | .0 |
| 812-55-5511-393 | LIBRARY ADULT PROGRAMS | 16.99 | 290.94 | 500.00 | 209.06 | 58.2 |
| 812-55-5511-394 | LIBRARY MAGAZINES ADULT | 214.92 | 361.89 | .00 | ( 361.89) | .0 |
| 812-55-5511-396 | LIBRARY BOOKS ADULT | 227.77 | 7,646.73 | 8,800.00 | 1,153.27 | 86.9 |
| 812-55-5511-398 | LIBRARY VIDEO ADULT/YA | 295.20 | 1,550.83 | 2,797.00 | 1,246.17 | 55.5 |
| 812-55-5511-510 | PROPERTY INSURANCE | ( 230.47) | 2,058.01 | 2,130.00 | 71.99 | 96.6 |
| 812-55-5511-511 | WORKER'S COMPENSATION | ( 168.59) | 1,505.51 | 1,763.00 | 257.49 | 85.4 |
| 812-55-5511-512 | LIABILITY INSURANCE | ( 217.27) | 1,940.17 | 2,272.00 | 331.83 | 85.4 |
| 812-55-5511-790 | LIBRARY TALKING BOOKS | 286.04 | 323.06 | 1,500.00 | 1,176.94 | 21.5 |
| 812-55-5511-791 | LIBRARY CON'T EDUCATION | .00 | 368.71 | .00 | ( 368.71) | .0 |
| 812-55-5511-792 | LIBRARY VIDEO CHILDREN | .00 | 687.30 | .00 | ( 687.30) | .0 |
| 812-55-5511-793 | LIBRARY CD/TAPES | .00 | 126.08 | 250.00 | 123.92 | 50.4 |
| 812-55-5511-796 | LIBRARY NEWSPAPERS | 46.95 | 888.94 | 850.00 | ( 38.94) | 104.6 |
| | TOTAL LIBRARY | 31,906.11 | 193,282.22 | 345,359.00 | 152,076.78 | 56.0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 | 17,756.41 | 20,293.00 | 2,536.59 | 87.5 |
| 812-56-5511-391 | LIBRARY CLARK PROGRAMS YA | 149.53 | 209.79 | 507.00 | 297.21 | 41.4 |
| 812-56-5511-392 | LIBRARY CLARK CHILD PROGRAMS | 150.00 | 1,559.82 | 1,000.00 | ( 559.82) | 156.0 |
| 812-56-5511-397 | LIBRARY CLARK YOUNG ADULT | .00 | 1,508.49 | 1,700.00 | 191.51 | 88.7 |
| 812-56-5511-792 | LIBRARY CLARK VIDEO CHILD | 27.45 | 424.85 | 1,000.00 | 575.15 | 42.5 |
| 812-56-5511-794 | LIBRARY CLARK BOOKS CHILD | 99.62 | 6,840.80 | 7,500.00 | 659.20 | 91.2 |
| 812-56-5511-795 | LIBRARY CLARK MAGAZINES CHILD | .00 | 34.44 | .00 | ( 34.44) | .0 |
| | TOTAL LIBRARY CLARK TRUST | 2,963.23 | 28,334.60 | 32,000.00 | 3,665.40 | 88.6 |
| 812-57-5701-800 | CAPITAL PROJECTS | .00 | 14,768.57 | 57,000.00 | 42,231.43 | 25.9 |
| | TOTAL DEPARTMENT 5701 | .00 | 14,768.57 | 57,000.00 | 42,231.43 | 25.9 |
| | TOTAL FUND EXPENDITURES | 35,785.84 | 237,301.89 | 434,359.00 | 197,057.11 | 54.6 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 25,467.63) | 29,483.10 | ( 57,000.00) | | |

# CITY OF WATERLOO

BALANCE SHEET

JULY 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 |