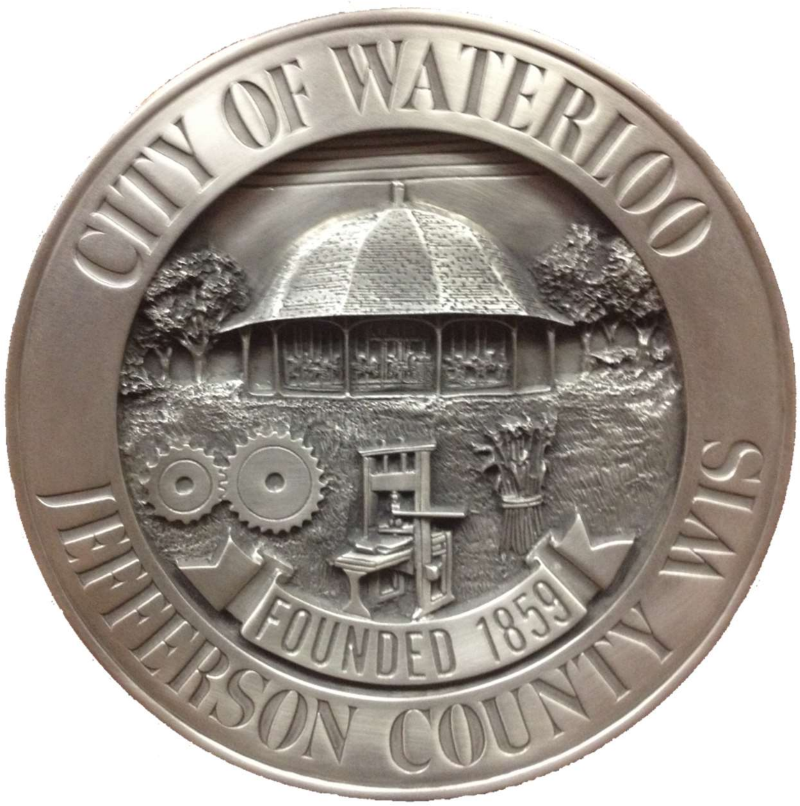
CITY OF WATERLOO

TREASURER'S REPORT – JUNE 2022



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
06/22	06/03/2022	54667	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/05-2022	0035659052522	200-55-5560-320	0	50.09	
06/22	06/03/2022	54667	2050	SPECTRUM BUSINESS	CLERK INTERNET/05-2022	0035659052522	100-51-5142-380	0	109.98	
06/22	06/03/2022	54667	2050	SPECTRUM BUSINESS	FIRE/INTERNET/05-2022	0035659052522	220-52-5221-341	0	119.99	
06/22	06/03/2022	54667	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/05-2022	0035659052522	225-55-5510-341	0	117.98	
06/22	06/03/2022	54667	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/05-2022	0035659052522	225-55-5520-341	0	89.99	
06/22	06/03/2022	54667	2050	SPECTRUM BUSINESS	POLICE INTERNET/05-2022	0035659052522	100-52-5211-380	0	109.99	
Total 54667:									598.02	
06/22	06/03/2022	54668	2816	DAVIS, LARON	MBC CLEANING	021	600-51-5162-290	0	40.00	
06/22	06/03/2022	54668	2816	DAVIS, LARON	MUNI BLDG/CLEANING	021	100-51-5160-290	0	800.00	
06/22	06/03/2022	54668	2816	DAVIS, LARON	PARKS/WRT/CLEANING	021	225-55-5520-290	0	100.00	
06/22	06/03/2022	54668	2816	DAVIS, LARON	POLICE/CLEANING	021	100-52-5210-290	0	500.00	
Total 54668:									1,440.00	
06/22	06/03/2022	54669	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	4044315	225-55-5510-354	0	434.63	
Total 54669:									434.63	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/06-2022	82400	200-55-5560-380	0	25.37	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/06-2022	82400	100-51-5110-380	0	88.37	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/06-2022	82400	100-51-5142-380	0	112.03	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/06-2022	82400	100-53-5327-380	0	25.37	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES/06-2022	82400	220-52-5221-341	0	136.37	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/06-2022	82400	100-51-5141-380	0	25.37	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/06-2022	82400	225-55-5505-380	0	25.37	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/06-2022	82400	100-52-5210-380	0	50.19	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/06-2022	82400	100-52-5211-380	0	110.19	
06/22	06/03/2022	54670	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/06-2022	82400	412-53-5310-380	0	25.37	
Total 54670:									624.00	
06/22	06/03/2022	54671	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	34-2022	225-55-5510-354	0	45.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54671:									45.00	
06/22	06/03/2022	54672	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/PENS, PRINTER CARTRI	386412-0	100-51-5142-310	0	206.97	
06/22	06/03/2022	54672	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/PENS	386412-1	100-51-5142-310	0	16.99	
Total 54672:									223.96	
06/22	06/03/2022	54673	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0254563	400-53-5310-215	400010	23,302.50	
06/22	06/03/2022	54673	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON/LESCHING	0254565	400-53-5310-215	400010	6,315.00	
Total 54673:									29,617.50	
06/22	06/03/2022	54674	7880	MENARDS-JOHNSON CREEK	DPW/CAP PROJECT/FENCING/203 E MADISON-RE	29564	412-57-5701-800	0	154.43	
06/22	06/03/2022	54674	7880	MENARDS-JOHNSON CREEK	DPW/CAP PROJECT/FENCING/203 E MADISON-RE	31221	412-57-5701-800	0	598.08	
06/22	06/03/2022	54674	7880	MENARDS-JOHNSON CREEK	DPW/TRAFFIC CONTROL/SUPPLIES	31221	100-53-5345-351	0	15.98	
Total 54674:									768.49	
06/22	06/03/2022	54675	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/MOWERS/STRING TRIMMER	71741 05/22	100-53-5324-374	0	20.12	
06/22	06/03/2022	54675	8500	NAPA AUTO PARTS	DPW/G&S/SUPPLIES/BRAKE CLEANER	71741 05/22	100-53-5327-350	0	33.48	
Total 54675:									53.60	
06/22	06/03/2022	54676	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS	91892057	225-55-5510-356	0	765.22	
Total 54676:									765.22	
06/22	06/03/2022	54677	10395	SALAMONE SUPPLIES	MUNI BLDG/SUPPLIES/SOAP	160897	100-51-5160-350	0	84.40	
Total 54677:									84.40	
06/22	06/03/2022	54678	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BURNS	8358	100-52-5211-331	990012	194.50	
Total 54678:									194.50	
06/22	06/03/2022	54679	13280	WAUKESHA COUNTY TECH COLLEGE	POLICE PATROL/TRAINING/BOLLIG	S0711560	100-52-5211-192	0	32.70	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54679:									32.70	
06/22	06/03/2022	54680	13620	WI DEPT OF FINANCIAL INSTITUTI	CLERK NOTARY DAVISON	NOTARY DAVISON	100-51-5193-520	0	20.00	
Total 54680:									20.00	
06/22	06/03/2022	54681	13640	WPPA	POLICE PATROL/UNION DUES/06-2022	WPPA 06/22	100-21550	0	255.00	
Total 54681:									255.00	
06/22	06/03/2022	54682	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4417138	225-55-5510-351	0	26.50	
06/22	06/03/2022	54682	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4417140	225-55-5510-351	0	83.50	
Total 54682:									110.00	
06/22	06/03/2022	54683	100460	BENISCH, WESLEY	FIRE & EMS MILES 136 @ .585 MI/SULLIVAN	WB 05/31	220-52-5225-330	0	79.56	
Total 54683:									79.56	
06/22	06/03/2022	54684	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2337903	220-52-5226-344	0	357.29	
06/22	06/03/2022	54684	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2341946	220-52-5226-344	0	5.20	
Total 54684:									362.49	
06/22	06/03/2022	54685	500169	KIRBYBUILT SALES	PARKS/FP/PARK BENCH-KEGLER	SOKSA9320	225-55-5510-351	0	1,485.31	
Total 54685:									1,485.31	
06/22	06/03/2022	54686	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	22-225	100-52-5211-399	0	25.00	
Total 54686:									25.00	
06/22	06/03/2022	54687	500365	COFFREN, JARED	POLICE PATROL/UNIFORM ALLOWANCE/COFFREN	JC 06/22	100-52-5211-331	990011	250.00	
Total 54687:									250.00	
06/22	06/03/2022	54688	500432	NON-METRO CONNECTIONS LLC	TID 4/ECONMIC DEVELOPMENT/06-2022	1008	414-53-5310-215	0	3,333.34	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54688:									3,333.34	
06/22	06/03/2022	54689	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/06-2022	JUNE 22	100-21537	0	12.32	
Total 54689:									12.32	
06/22	06/03/2022	54690	500447	UW HEALTH	FIRE/TRAINING/BLS CARDS	1915012	220-52-5225-193	0	30.00	
06/22	06/03/2022	54690	500447	UW HEALTH	POLICE PATROL/TRAINING/BLS RENEWAL CARDS	1915013	100-52-5211-192	0	50.00	
Total 54690:									80.00	
06/22	06/03/2022	54691	500456	iREAD	LIBRARY/PORT$/SUMMER READING PROGRAM	209003	812-58-5511-390	812920	793.34	
06/22	06/28/2022	54691	500456	iREAD	LIBRARY/PORT$/SUMMER READING PROGRAM	209003	812-58-5511-390	812920	793.34-	V
Total 54691:									.00	
06/22	06/03/2022	54692	500464	JG UNIFORMS	POLICE PATROL/UNIFORMS/BURNS	99888	100-52-5211-331	990012	178.00	
Total 54692:									178.00	
06/22	06/03/2022	54693	500465	HEIAR FENCING, LLC	PARKS/CAP PROJ/BACKSTOP FENCE REPLACEME	575	225-57-5701-800	0	43,180.00	
Total 54693:									43,180.00	
06/22	06/10/2022	54694	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/05-2022	3497 05/22	100-53-5324-331	0	325.15	
Total 54694:									325.15	
06/22	06/10/2022	54695	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/AUDIT REPSONSE	883831	100-51-5130-211	0	294.00	
06/22	06/10/2022	54695	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MAYOR-USE OF CITY FACILITIES	883831	100-51-5130-211	0	73.50	
06/22	06/10/2022	54695	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MAYOR-VARIOUS MATTERS	883831	100-51-5130-211	0	245.00	
Total 54695:									612.50	
06/22	06/10/2022	54696	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/05-2022	296671048	100-51-5142-220	0	37.19	
Total 54696:									37.19	

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06/22	06/10/2022	54697	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	4065895	225-55-5510-354	0	938.33	
Total 54697:									938.33	
06/22	06/10/2022	54698	5590	APG OF SOUTHERN WISCONSIN	PLAN COMMISSION/CUP	28767-0522	100-51-5112-320	0	36.72	
06/22	06/10/2022	54698	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS	28767-0522	100-51-5112-320	0	110.30	
06/22	06/10/2022	54698	5590	APG OF SOUTHERN WISCONSIN	ROAD PROJECT/MINEHAHA & RIVERSIDE/MILL & O	28767-0522	400-51-5112-320	0	105.02	
06/22	06/10/2022	54698	5590	APG OF SOUTHERN WISCONSIN	PUBLICATION/OPEN BOOK & BOR	28767-0522	100-51-5153-192	0	112.70	
Total 54698:									364.74	
06/22	06/10/2022	54699	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #4423-4437	DOGS 05/22	100-24300	0	46.25	
Total 54699:									46.25	
06/22	06/10/2022	54700	6860	KWIK TRIP	POLICE PATROL GAS/05-2022	0247 05/22	100-52-5211-342	0	60.29	
Total 54700:									60.29	
06/22	06/10/2022	54701	7032	LAUERSDORF EXCAVATING INC	PARKS/FP/CAP PROJ/PLAYGROUND EQUIPMENT	141988	225-57-5701-800	0	325.00	
Total 54701:									325.00	
06/22	06/10/2022	54702	8030	MID-STATE EQUIPMENT	PARKS/CAP PROJ/PLAYGROUND EQUIPMENT BOB	810843	225-57-5701-800	0	300.00	
Total 54702:									300.00	
06/22	06/10/2022	54703	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/07-2022	052513 0525 07/22	100-21533	0	1,170.50	
Total 54703:									1,170.50	
06/22	06/10/2022	54704	8550	NATIONAL ELEVATOR INSPECTION	MUNI BLDG LIFT INSPECTION	RI 22016231	100-51-5160-240	0	65.00	
Total 54704:									65.00	
06/22	06/10/2022	54705	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/TOWELS	335668	100-53-5327-350	0	159.45	
Total 54705:									159.45	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
06/22	06/10/2022	54706	9911	R & R INSURANCE SERVICES, INC	2022 WORKERS COMP/3 OF 4/ALL DEPTS	2660327	100-51-5193-511	0	8,966.00	
Total 54706:									8,966.00	
06/22	06/10/2022	54707	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 05/2022	0086643-IN	100-52-5240-290	0	7,874.71	
Total 54707:									7,874.71	
06/22	06/10/2022	54708	11720	THE UNIFORM SHOPPE	FIRE/MEMBER UNIFORMS/NEU-PANTS/SHIRT	321844	220-52-5229-332	0	165.90	
Total 54708:									165.90	
06/22	06/10/2022	54709	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	1626	100-53-5327-350	0	29.50	
Total 54709:									29.50	
06/22	06/10/2022	54710	13360	WE ENERGIES	DPW/G&S/HEAT/05-2022	4136140713	100-53-5327-222	0	116.18	
06/22	06/10/2022	54710	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/05-2022	4136140713	100-53-5327-222	0	57.30	
06/22	06/10/2022	54710	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/05-2022	4136140713	220-52-5223-222	0	177.64	
06/22	06/10/2022	54710	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/05-2022	4136140713	812-55-5511-222	812915	131.61	
06/22	06/10/2022	54710	13360	WE ENERGIES	MBC HEAT/05-2022	4136140713	600-51-5162-222	0	32.03	
06/22	06/10/2022	54710	13360	WE ENERGIES	MUNI BLDG/40% HEAT/05-2022	4136140713	100-51-5160-222	0	49.82	
06/22	06/10/2022	54710	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/05-2022	4136140713	100-52-5210-222	0	74.74	
06/22	06/10/2022	54710	13360	WE ENERGIES	PARKS/WRT/HEAT/05-2022	4136140713	225-55-5520-222	0	40.36	
06/22	06/10/2022	54710	13360	WE ENERGIES	PARKS/FP/HEAT/05-2022	4136140713	225-55-5510-222	0	215.04	
Total 54710:									894.72	
06/22	06/10/2022	54711	13530	WEST BEND MUTUAL INSURANCE	NOTARY BOND/DAVISON	2520608	100-51-5193-520	0	20.00	
Total 54711:									20.00	
06/22	06/10/2022	54712	25161	KERI SELLNOW	LEAD SERVICE REPLACEMENT/129 N MONROE ST	LSR 129 N MONRO	400-53-5370-001	0	3,420.00	
Total 54712:									3,420.00	
06/22	06/10/2022	54713	100120	MACQUEEN EMERGENCY	FIRE/M&E/FIRE EQUIP REP/HURST SERVICE	P04598	220-52-5226-354	0	441.69	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54713:									441.69	
06/22	06/10/2022	54714	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2454400	220-52-5226-344	0	86.38	
06/22	06/10/2022	54714	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2455423	220-52-5226-344	0	724.83	
Total 54714:									811.21	
06/22	06/10/2022	54715	101660	KWIK TRIP INC	FIRE/M&E/TRUCKS/GAS & OIL/05-2022	0250 05/22	220-52-5227-342	0	1,176.67	
Total 54715:									1,176.67	
06/22	06/10/2022	54716	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/05-2022	9907596275	220-52-5221-341	0	34.10	
Total 54716:									34.10	
06/22	06/10/2022	54717	103001	WSFA	FIRE DEPT ADMIN/PROF DUES/ANNUAL WSFA RE	WSFA 2022-2023	220-52-5221-320	0	600.00	
Total 54717:									600.00	
06/22	06/10/2022	54718	103150	WISCONSIN EMS ASSOCIATION	FIRE & EMS EMS DUES 2022	300000896	220-52-5221-320	0	725.00	
Total 54718:									725.00	
06/22	06/10/2022	54719	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/05-22/FUEL SURCHA	0002556217	100-53-5360-290	0	657.00	
06/22	06/10/2022	54719	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/06-2022	0002556217	100-53-5360-290	0	8,389.26	
06/22	06/10/2022	54719	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/06-2022	0002556217	100-53-5360-292	0	6,176.73	
Total 54719:									15,222.99	
06/22	06/10/2022	54720	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/PRINTER	9535 05/22	100-51-5142-310	0	292.78	
06/22	06/10/2022	54720	500222	MONONA BANK	CLERK/DUES & SUBSCRIPTIONS/ALCOHOL LIC, C	9535 05/22	100-51-5142-320	0	493.97	
06/22	06/10/2022	54720	500222	MONONA BANK	FIRE ADMIN OFFICE COMP/ANTIVIRUS	9535 05/22	220-52-5221-381	0	15.81	
06/22	06/10/2022	54720	500222	MONONA BANK	PARKS/FP/FAC SUPPLIES/DRINKING PITCHERS	9535 05/22	225-55-5510-350	0	219.39	
06/22	06/10/2022	54720	500222	MONONA BANK	CATV/MISC/PARKING-MEAL/CATV MEETIN	9535 05/22	200-55-5560-399	0	52.00	
06/22	06/10/2022	54720	500222	MONONA BANK	POLICE ADMIN/BACKGROUND CHECK	9535 05/22	100-52-5210-390	0	14.00	
06/22	06/10/2022	54720	500222	MONONA BANK	CLERK/MEETINGS/CAP PROJ MEETING	9535 05/22	100-51-5142-190	0	51.05	
06/22	06/10/2022	54720	500222	MONONA BANK	LIBRARY/JUNG$/REP & MAINT/RUBBERMAID PART	9535 05/22	812-55-5511-351	812915	381.42	
06/22	06/10/2022	54720	500222	MONONA BANK	DPW/M&E/ROLLER WACKER/COUPLER SLEEVE	9535 05/22	100-53-5324-373	0	43.15	

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06/22	06/10/2022	54720	500222	MONONA BANK	CATV/SUPPLIES/CABLES	9535 05/22	200-55-5560-350	0	78.97	
06/22	06/10/2022	54720	500222	MONONA BANK	FIRE/EQUIP REPAIR/WINCH REPAIR	9535 05/22	220-52-5226-354	0	87.45	
06/22	06/10/2022	54720	500222	MONONA BANK	CATV/REP & MAINT/STREAMING SWITCH & HDMI	9535 05/22	200-55-5560-354	0	812.98	
06/22	06/10/2022	54720	500222	MONONA BANK	PARKS/FP/CONCESSIONS/CONCERT NIGHT FOOD	9535 05/22	225-55-5510-356	0	242.65	
06/22	06/10/2022	54720	500222	MONONA BANK	FIRE ADMIN OFFICE/OFFICE SUPPLIES/SHREDDE	9535 05/22	220-52-5221-310	0	295.39	
06/22	06/10/2022	54720	500222	MONONA BANK	POLICE PATROL/SUPPLIES/TACTICAL GEAR BAG	9535 05/22	100-52-5211-350	0	175.90	
06/22	06/10/2022	54720	500222	MONONA BANK	DPW/G&S/COMP SUPPLY/BATTERIES(RETURNED)	9535 05/22	100-53-5327-380	0	15.13	
06/22	06/10/2022	54720	500222	MONONA BANK	CLERK/POSTAGE	9535 05/22	100-51-5142-311	0	1,393.40	
06/22	06/10/2022	54720	500222	MONONA BANK	FIRE STATION/MAINT/	9535 05/22	220-52-5231-351	0	61.10	
06/22	06/10/2022	54720	500222	MONONA BANK	LIBRARY/PORT$/SRP	9535 05/22	812-58-5511-390	812920	159.59	
06/22	06/10/2022	54720	500222	MONONA BANK	LIBRARY/CO$/CONT ED/WLA CONF-MOUNTFORD,	9535 05/22	812-55-5511-791	812905	489.00	
06/22	06/10/2022	54720	500222	MONONA BANK	LIBRARY/CO$/CONT ED/SPANISH FOR LIBRARY	9535 05/22	812-55-5511-791	812905	400.00	
Total 54720:									5,775.13	
06/22	06/10/2022	54721	500355	AGUERO, DANIEL A	POLICE ADMIN MISC/INTERPRETER	22-239	100-52-5210-399	0	62.50	
Total 54721:									62.50	
06/22	06/10/2022	54722	500422	HOWIE'S HARDWARE	FIRE/STATION MAINT/BLDG REPAIR/TRAINING GR	96750 05/22	220-52-5231-351	0	12.76	
06/22	06/10/2022	54722	500422	HOWIE'S HARDWARE	FIRE/REPAIRS/TRK #9/FASNTERS & OUTLETS	96750 05/22	220-52-5227-369	0	58.87	
06/22	06/10/2022	54722	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/CLEANING SUPPLIES	96750 05/22	220-52-5226-340	0	84.91	
Total 54722:									156.54	
06/22	06/10/2022	54723	500466	BJOIN LIMESTONE, INC	PARKS/FP/SUPPLIES/AGLIME	88802	225-55-5510-350	0	417.25	
Total 54723:									417.25	
06/22	06/10/2022	54724	500467	QUALITY CONTROL SOLUTIONS, LLC	LEAD SERVICE REPLACEMENT/119 N. MONROE S	LSR 119 N MONRO	400-53-5370-001	0	3,150.00	
06/22	06/10/2022	54724	500467	QUALITY CONTROL SOLUTIONS, LLC	LEAD SERVICE REPLACEMENT/137 N. MONROE S	LSR 137 N MONRO	400-53-5370-001	0	3,150.00	
Total 54724:									6,300.00	
06/22	06/16/2022	54725	1020	BAYCOM INC	POLICE PATROL COMPUTER SUPPLIES PAPER	EQUIPINV_037560	100-52-5211-380	0	96.00	
Total 54725:									96.00	
06/22	06/16/2022	54726	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	77829020	812-55-5511-396	812905	33.99	

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06/22	06/16/2022	54726	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	77868825	812-55-5511-396	812905	35.99	
Total 54726:									69.98	
06/22	06/16/2022	54727	2980	DEPARTMENT OF ADMINISTRATION	LIBRARY/CO$/TEACH LINE/01-22-06-22	505-0000069681	812-55-5511-229	812905	600.00	
Total 54727:									600.00	
06/22	06/16/2022	54728	3450	DUNNEISEN EXCAVATING, LLC	DPW/ST REPAIR & MAINT/GRAVEL	13070	100-53-5330-373	0	162.00	
Total 54728:									162.00	
06/22	06/16/2022	54729	3510	EBC	CLERK FSA ADMIN FEE/06-2022/CITY	3671567	100-51-5142-320	0	50.00	
Total 54729:									50.00	
06/22	06/16/2022	54730	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/JEFFERSON ST/PM	JEFFERSON ST PA	400-57-5701-802	0	501,045.18	
06/22	06/16/2022	54730	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/JEFFERSON ST/RETAI	JEFFERSON ST PA	400-21101	0	19,237.15-	
Total 54730:									481,808.03	
06/22	06/16/2022	54731	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT/SUPPLEMENT #13	PG0000029060	100-51-5142-232	0	1,686.85	
Total 54731:									1,686.85	
06/22	06/16/2022	54732	5320	HELLENBRAND'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES	143831	100-53-5345-351	0	7.49	
Total 54732:									7.49	
06/22	06/16/2022	54733	5590	APG OF SOUTHERN WISCONSIN	LIBRARY/CO$/SUPPLIES PRINT/SHOWCASE SPR	27755-0522	812-55-5511-309	812905	140.60	
Total 54733:									140.60	
06/22	06/16/2022	54734	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	00002764253	225-53-5324-342	0	1,397.27	
Total 54734:									1,397.27	
06/22	06/16/2022	54735	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/TRANSPORT-CRUZPINEDA	MAY 2022	100-52-5210-399	0	10.00	

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Total 54735:									10.00	
06/22	06/16/2022	54736	7980	MICHELS MATERIALS	PARKS/FP/FAC MAINT/SCREENS	430383	225-55-5510-351	0	74.12	
Total 54736:									74.12	
06/22	06/16/2022	54737	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BLADES & BELTS RET	P77613	100-53-5324-374	0	368.27-	
06/22	06/16/2022	54737	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/SCAG REPAIR-CYLIND	T15640	100-53-5324-374	0	797.06	
Total 54737:									428.79	
06/22	06/16/2022	54738	8390	MOUNTFORD, KELLI ANN	LIBRARY/JUNG$/MILEAGE/DIR MTG/PEWAUKEE/90	KM 06-22	812-55-5511-330	812915	52.77	
Total 54738:									52.77	
06/22	06/16/2022	54739	9480	PIGGLY WIGGLY	LIBRARY/JUNG$/ADULT PROGRAM	0220 05/22	812-55-5511-393	812915	3.99	
06/22	06/16/2022	54739	9480	PIGGLY WIGGLY	PARKS/FP/CONCESSIONS/PIZZA & SODA	0640 05/22	225-55-5510-354	0	141.65	
06/22	06/16/2022	54739	9480	PIGGLY WIGGLY	CLERK/OFFICE SUPPLIES/CAPITAL MTG SNACKS	0640 05/22	100-51-5142-310	0	18.85	
Total 54739:									164.49	
06/22	06/16/2022	54740	10840	SHERWIN WILLIAMS CO., THE	DPW/TRAFFIC CONTROL/PAINT	5211-4	100-53-5345-391	0	1,000.00	
Total 54740:									1,000.00	
06/22	06/16/2022	54741	11080	SPIELBAUER FIREWORKS CO., INC	PARKS/FP/JULY 4TH/FIREWORKS	SPIELBAUER 2022	225-55-5510-358	0	10,000.00	
Total 54741:									10,000.00	
06/22	06/16/2022	54742	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/05-2022	0512632711	220-52-5221-341	0	202.84	
Total 54742:									202.84	
06/22	06/16/2022	54743	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 05/2022	MOBILE HOME 05/	100-41-4114-000	0	596.67	
Total 54743:									596.67	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 05/22	100-51-5160-221	0	235.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 05/22	100-52-5210-221	0	353.41	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 05/22	100-53-5360-292	0	4.00	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 05/22	100-51-5160-223	0	108.90	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 05/22	100-52-5210-223	0	163.34	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 05/22	600-51-5162-221	0	59.63	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 05/22	220-52-5223-223	0	323.52	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 05/22	100-53-5360-292	0	1.00	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 05/22	225-55-5530-221	0	16.90	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 05/22	225-55-5510-221	0	1,331.03	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 05/22	225-55-5520-221	0	146.57	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 05/22	225-55-5520-223	0	166.97	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 05/22	220-52-5223-221	0	21.99	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 05/22	220-52-5223-221	0	610.59	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 05/22	100-53-5342-291	0	31.05	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	FLASHERS	WU 05/22	100-53-5342-291	0	16.24	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 05/22	812-55-5511-221	812900	446.25	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 05/22	812-55-5511-223	812900	276.95	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 05/22	225-55-5510-223	0	1,016.57	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 05/22	100-53-5360-292	0	2.00	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 05/22	600-51-5162-223	0	77.04	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 05/22	100-53-5327-221	0	230.45	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 05/22	100-53-5327-223	0	262.49	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 05/22	100-53-5327-221	0	68.00	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 05/22	100-53-5327-223	0	41.98	
06/22	06/16/2022	54744	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 05/22	100-53-5342-291	0	5,670.62	
	Total 54744:								11,683.09	
06/22	06/16/2022	54745	14300	ZARNOTH BRUSH WORKS, INC.	DPW/M&E/REPAIRS/SWEEPEER BROOM & GUTTE	0189767-IN	100-53-5324-369	0	734.50	
	Total 54745:								734.50	
06/22	06/16/2022	54746	500265	JEFF KRUEGER CONSTRUCTION LLC	PARKS/FP/CAP PROJ/BATHROOM RENO	517	225-57-5701-800	0	12,797.00	
	Total 54746:								12,797.00	
06/22	06/16/2022	54747	500273	LEADER PRINTING CO	LIBRARY/CO$/SUPPLIES-PRINT/EDDM SUMMER LI	41970	812-55-5511-309	812905	991.00	

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Total 54747:									991.00	
06/22	06/16/2022	54748	500411	J. APPLESEED PUBLISHERS CO-OP	LIBRARY/CLARK$/CHILD BOOKS	165002	812-56-5511-794	812910	197.55	
Total 54748:									197.55	
06/22	06/16/2022	54749	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/06-22	976245615 06/22	100-52-5210-341	0	75.99	
Total 54749:									75.99	
06/22	06/16/2022	54750	500421	HOOPLA	LIBRARY/CO$/TALKING BOOKS	502192880	812-55-5511-790	812905	147.55	
Total 54750:									147.55	
06/22	06/16/2022	54751	500468	FILIPOWICZ, PAUL	PARKS/FP/ENTERTAINMENT/JUNE CONCERT SERI	PF 061622	225-55-5510-359	0	900.00	
Total 54751:									900.00	
06/22	06/16/2022	54752	500469	BARKING DOG INTERPRETIVE DESIG	LIBRARY/CLARK$/STORYWALK	16772	812-56-5511-795	0	4,732.40	
Total 54752:									4,732.40	
06/22	06/30/2022	54753	263	ALASKAN ICE COMPANY, INC	FIREMEN'S PARK CONSESSIONS ICE	203004988	225-55-5510-356	0	123.75	
Total 54753:									123.75	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 06/22	812-55-5511-396	812905	139.98	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/CO$/ADULT MOVIES	AMAZON 06/22	812-55-5511-398	812905	150.24	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/CO$/CD'S	AMAZON 06/22	812-55-5511-793	812905	10.97	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/CO$/SUPPLIES-PRINT	AMAZON 06/22	812-55-5511-309	812905	105.05	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/SRP$/PROGRAMS-YA	AMAZON 06/22	812-55-5511-393	812940	116.46	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/SRP$/CHILD PROG	AMAZON 06/22	812-55-5511-392	812940	135.92	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/JUNG$/OFFICE SUPPLIES	AMAZON 06/22	812-55-5511-310	812915	47.44	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/JUNG$/SUPPLIES-NON PRINT	AMAZON 06/22	812-55-5511-312	812915	113.96	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/CO$/REP & MAINT	AMAZON 06/22	812-55-5511-354	812905	411.98	
06/22	06/30/2022	54754	380	AMAZON.COM	LIBRARY/PORT$/SUMMER	AMAZON 06/22	812-58-5511-390	812920	204.88	

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	Total 54754:								1,436.88	
06/22	06/30/2022	54755	632	ASCAP	PARKS FIREMENS ENTERTAINMENT LICENSE FEE	100005903028	225-55-5510-359	0	50.00	
	Total 54755:								50.00	
06/22	06/30/2022	54756	1850	CARDINAL HEATING & A/C, INC	LIBRARY/CO$/REP & MAINT/CLOGGED PIPE URIN	93009655	812-55-5511-354	812905	394.00	
	Total 54756:								394.00	
06/22	06/30/2022	54757	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	77925567	812-55-5511-396	812905	26.99	
06/22	06/30/2022	54757	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	77947713	812-55-5511-396	812905	28.99	
06/22	06/30/2022	54757	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	78027300	812-55-5511-396	812905	76.98	
	Total 54757:								132.96	
06/22	06/30/2022	54758	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/06-22	31839601	100-51-5142-381	0	390.36	
06/22	06/30/2022	54758	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/06-22/COPY USAGE	31839601	100-51-5142-381	0	35.77	
	Total 54758:								426.13	
06/22	06/30/2022	54759	2816	DAVIS, LARON	CATV/MISC/MILEAGE/BEST BUY & GUITAR CENTE	LD 06/22	200-55-5560-399	0	39.78	
	Total 54759:								39.78	
06/22	06/30/2022	54760	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	4086501	225-55-5510-354	0	246.85	
	Total 54760:								246.85	
06/22	06/30/2022	54761	4340	FRONTIER	CLERK TELEPHONE/06-2022	FRONTIER 06/22	100-51-5142-220	0	160.97	
06/22	06/30/2022	54761	4340	FRONTIER	DPW TELEPHONE/06-2022	FRONTIER 06/22	100-53-5327-220	0	69.49	
06/22	06/30/2022	54761	4340	FRONTIER	FIRE DEPT TELEPHONE/06-2022	FRONTIER 06/22	220-52-5221-341	0	126.89	
06/22	06/30/2022	54761	4340	FRONTIER	POLICE ADMIN TELEPHONE/06-2022	FRONTIER 06/22	100-52-5210-220	0	162.85	
06/22	06/30/2022	54761	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/06-2022	FRONTIER 06/22	812-55-5511-220	812915	81.75	
	Total 54761:								601.95	
06/22	06/30/2022	54762	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/05-2022/PRINTER SETUP	82635	100-51-5142-380	0	374.85	

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Total 54762:									374.85	
06/22	06/30/2022	54763	6385	K PRESS LLC	PARKS/FP/FAC SUPPLIES/T-SHIRTS	8438	225-55-5510-350	0	203.00	
06/22	06/30/2022	54763	6385	K PRESS LLC	POLICE PATROL/UNIFORMS/BURNS	8560	100-52-5211-331	990012	24.00	
06/22	06/30/2022	54763	6385	K PRESS LLC	PARKS/FP/FAC SUPPLIES/T-SHIRTS	8593	225-55-5510-350	812905	145.00	
Total 54763:									372.00	
06/22	06/30/2022	54764	6390	K & B AUTO SERVICE	POLICE PATROL/SQUAD REPAIR/TIRE ROTATION &	36397	100-52-5211-360	0	192.03	
Total 54764:									192.03	
06/22	06/30/2022	54765	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/WU USDA FUNDING	0254561	100-12386	0	95.00	
06/22	06/30/2022	54765	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/CSM REVIEW-REMINANT LOT	0254561	100-53-5310-215	0	775.00	
06/22	06/30/2022	54765	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/PLAN COMMISSION ENG FEE	0255281	100-56-5630-215	0	180.00	
06/22	06/30/2022	54765	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-MILL & OVERLAY-MINEH	0255281	400-53-5310-215	0	2,250.00	
06/22	06/30/2022	54765	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0255282	400-53-5310-215	400010	19,947.50	
06/22	06/30/2022	54765	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON/LESCHING	0255283	400-53-5310-215	400010	3,680.00	
Total 54765:									26,927.50	
06/22	06/30/2022	54766	7782	MCMULLEN, JEFF	PARKS/FP/4TH OF JULY ENTERTAINER	MCMULLEN JULY 4	225-55-5510-359	0	625.00	
Total 54766:									625.00	
06/22	06/30/2022	54767	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/05-2022	7842-00M 201	100-52-5210-212	0	495.00	
Total 54767:									495.00	
06/22	06/30/2022	54768	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91901238	225-55-5510-356	0	1,419.14	
Total 54768:									1,419.14	
06/22	06/30/2022	54769	9430	PETTY CASH	PARKS/FP/PETTY CASH 4TH OF JULY	PARK-JULY 4TH P	225-11800	0	3,000.00	
Total 54769:									3,000.00	
06/22	06/30/2022	54770	9785	PYRAMID TELEPHONE AND SECURIT	CLERK/TELEPHONE/EXTENSION ADJUST	28989	100-51-5142-220	0	271.25	

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	Total 54770:								271.25	
06/22	06/30/2022	54771	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM	TT 06/22	100-52-5210-331	990005	110.00	
	Total 54771:								110.00	
06/22	06/30/2022	54772	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4429324	225-55-5510-351	0	26.50	
06/22	06/30/2022	54772	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4429325	225-55-5510-351	0	83.50	
	Total 54772:								110.00	
06/22	06/30/2022	54773	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5783816	225-55-5510-354	0	103.80-	
06/22	06/30/2022	54773	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5794082	225-55-5510-354	0	490.23	
	Total 54773:								386.43	
06/22	06/30/2022	54774	100322	TELEFLEX LLC	FIRE MACH & EQUIP EMS SUPPLIES NEEDLES	9505590256	220-52-5226-344	0	1,535.50	
	Total 54774:								1,535.50	
06/22	06/30/2022	54775	100460	BENISCH, WESLEY	FIRE/MILEAGE/WSFCA/262 MI @.585	WB 06/22	220-52-5225-330	0	153.27	
	Total 54775:								153.27	
06/22	06/30/2022	54776	100570	BUTZINE, VERN L	FIRE/MILEAGE/WSFCA/252 MI @.585	VB 06/22	220-52-5225-330	0	147.42	
	Total 54776:								147.42	
06/22	06/30/2022	54777	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/FIRE SUPPLIES	2456214	220-52-5226-340	0	15.60	
06/22	06/30/2022	54777	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2458540	220-52-5226-344	0	26.00	
06/22	06/30/2022	54777	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2459119	220-52-5226-344	0	249.48	
06/22	06/30/2022	54777	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2459404	220-52-5226-344	0	22.45	
	Total 54777:								313.53	
06/22	06/30/2022	54778	101300	H. J. PERTZBORN	FIRE STATION/MAINT/SPRINKLER INSPECT	68285	220-52-5231-351	0	220.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54778:								220.00	
06/22	06/30/2022	54779	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 05/22	220-52-5221-190	0	175.49	
	Total 54779:								175.49	
06/22	06/30/2022	54780	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/Q-PLUS SAPPHIRE	25856856	220-52-5221-310	0	69.99	
	Total 54780:								69.99	
06/22	06/30/2022	54781	102480	RICOH USA, INC	FIRE ADMIN/COPIER/06-2022	36690714	220-52-5221-310	0	111.00	
	Total 54781:								111.00	
06/22	06/30/2022	54782	500147	MADISON EXTINGUISHER SERVICE	FIRE STATION/AMINT/EXT INSPECTIONS	22400	220-52-5231-351	0	447.00	
	Total 54782:								447.00	
06/22	06/30/2022	54783	500204	JESUS ARTZ & PRODUCTIONZ, LLC	FIRE/TRUCKS/TRK#11/TRUCK-TOOL CHEST LETTE	2649	220-52-5227-371	0	170.00	
	Total 54783:								170.00	
06/22	06/30/2022	54784	500267	JFI SYSTEMS, INC	PARKS/FP/FAC MAINT/SPRINKLER START UP	5197	225-55-5510-351	0	170.00	
	Total 54784:								170.00	
06/22	06/30/2022	54785	500303	THE COURIER	LIBRARY/CO$/NEWSPAPERS/COURIER SUB	LOO-432133-2022	812-55-5511-796	812905	68.95	
	Total 54785:								68.95	
06/22	06/30/2022	54786	500346	BASEMENT REPAIR SPECIALISTS	PARKS/FP/FAC MAINT/CRACK REPAIR-LOWER PAV	6935	225-55-5510-351	0	1,345.47	
	Total 54786:								1,345.47	
06/22	06/30/2022	54787	500355	AGUERO, DANIEL A	POLICE ADMIN MISC/INTERPRETER	22-281	100-52-5210-399	0	75.00	
	Total 54787:								75.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
06/22	06/30/2022	54788	500381	NICHOLS, JAGE	PARKS/FP/ENTERTAINMENT/4TH OF JULY	JN JULY 4TH	225-55-5510-359	0	600.00	
06/22	06/30/2022	54788	500381	NICHOLS, JAGE	PARKS/FP/ENTERTAINMENT/4TH OF JULY	JN JULY 4TH	225-55-5510-359	0	600.00-	V
Total 54788:									.00	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	PARKS/FP/FAC MAINT/PLANTING ITEMS, KEYS, AD	96738 05/22	225-55-5510-351	0	105.22	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/CLEANING SUPPLIES, TARP,	96738 05/22	225-55-5510-350	0	161.89	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	DPW/M&E/TOOLS/TAPE	96738 05/22	100-53-5324-343	0	11.99	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/SHOE WASHER	96738 05/22	100-53-5327-350	0	2.39	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/CONCRETE	96738 05/22	100-53-5345-351	0	64.92	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	MUNI BLDG/REP & MAINT/POTTING SOIL & PLANT	96738 05/22	100-51-5160-351	0	147.14	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	MBC/REP & MAINT/FACUET REPAIR	96738 05/22	600-51-5162-351	0	20.06	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	CELEBRATIONS & ENT/MISC/FLAG & FLAG ATTAC	96738 05/22	100-55-5530-399	0	40.80	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	LIBRARY/JUNG$/ADULT PROG	96738 05/22	812-55-5511-393	812915	12.90	
06/22	06/30/2022	54789	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/OIL ABSORBENT	96738 05/31 CR	100-53-5327-350	0	12.99	
Total 54789:									580.30	
06/22	06/30/2022	54790	500470	DAVISON, SARAH	CLERK/MILEAGE/41 MI/JEFFERSON CO FOR BALL	SD 06/22	100-51-5142-330	0	23.99	
Total 54790:									23.99	
06/22	06/30/2022	54791	500471	JOHNSON, PAUL	PARKS/FP/JULY 4TH ENT	NO VACANCY JULY	225-55-5510-359	0	600.00	
Total 54791:									600.00	
06/22	06/28/2022	1814133	1380	BP	FIRE/M&E/GAS/05-2022	62255974	220-52-5227-342	0	310.85	
06/22	06/28/2022	1814133	1380	BP	DPW/M&E/GAS/05-2022	62289336	100-53-5324-342	0	1,213.40	
06/22	06/28/2022	1814133	1380	BP	POLICE PATROL/GAS/05-2022	62289336	100-52-5211-342	0	1,182.95	
Total 181413374:									2,707.20	
Grand Totals:									719,207.94	

APPROVED BY FINANCE COMMITTEE

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DATED __________________________________

Report Criteria:
Report type: GL detail

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/28/2022						
05/28/2022	PC	06/02/2022	37695	LANNOY, MICHAEL ROGE	1516	41.56-
05/28/2022	PC	06/02/2022	37697	BUTZINE, JASON V	1706	1,412.91-
05/28/2022	PC	06/02/2022	37667	BURNS, RANDY B	1148	1,449.90-
05/28/2022	PC	06/02/2022	37693	CUMMININGS, SARA L.	1442	461.75-
05/28/2022	PC	06/02/2022	37692	WEIHERT, RICHARD ALA	1441	411.75-
05/28/2022	PC	06/02/2022	37691	RHYNES, ERIC JAMES	1440	76.97-
05/28/2022	PC	06/02/2022	37690	KUHL, CHARLES A	1439	461.75-
05/28/2022	PC	06/02/2022	37678	SPIES, SARAH ROSE	1294	83.11-
05/28/2022	PC	06/02/2022	37684	HABERKORN, RICKY E.	1391	479.87-
05/28/2022	PC	06/02/2022	37698	PETRIE, MATTHEW T	1756	1,431.07-
05/28/2022	PC	06/02/2022	37699	BENISCH, WESLEY L	1800	1,822.00-
05/28/2022	PC	06/02/2022	37700	BUTZINE, VERN LEROY	1801	115.44-
05/28/2022	PC	06/02/2022	37701	LANGE, TINA MARIE	1809	227.05-
05/28/2022	PC	06/02/2022	37702	BUTZINE, CHAD A	1812	923.50-
05/28/2022	PC	06/02/2022	37703	STROBEL, CRAIG RANDA	1817	57.71-
05/28/2022	PC	06/02/2022	37687	GRIFFIN, RONALD THOM	1434	461.75-
05/28/2022	PC	06/02/2022	37686	REYNOLDS, LINDSAY AN	1432	41.56-
05/28/2022	PC	06/02/2022	37685	QUIMBY, JENIFER LOU	1429	978.91-
05/28/2022	PC	06/02/2022	37688	THOMAS, TIMOTHY R	1435	554.10-
05/28/2022	PC	06/02/2022	37689	PETTS, JEANETTE MARI	1436	531.01-
05/28/2022	PC	06/02/2022	37683	PRATT, OLIVIA R	1384	120.05-
05/28/2022	PC	06/02/2022	37682	HABERMAN, MICHAEL J	1309	692.41-
05/28/2022	PC	06/02/2022	37681	HABERKORN, GABRIEL J	1305	1,670.65-
05/28/2022	PC	06/02/2022	37680	WEIHERT, RACHEL NICO	1297	276.08-
05/28/2022	PC	06/02/2022	37679	SORNSON, KYLIE	1296	66.50-
05/28/2022	PC	06/02/2022	37677	MOUNTFORD, JASON CH	1293	332.46-
05/28/2022	PC	06/02/2022	37694	CROSBY, ROBERT LESLI	1512	69.26-
05/28/2022	PC	06/02/2022	37676	JACOB, PAULA LYNN	1276	927.99-
05/28/2022	PC	06/02/2022	37675	MOUNTFORD, KELLI ANN	1263	1,500.37-
05/28/2022	PC	06/02/2022	37674	BRUECKNER, AMANDA E	1261	997.68-
05/28/2022	PC	06/02/2022	37696	SORENSON, BARRY LEE	1518	69.26-
05/28/2022	PC	06/02/2022	37673	ZIBELL, JOEL R	1251	1,093.18-
05/28/2022	PC	06/02/2022	37672	ROSTAD, RYAN D	1209	1,360.97-
05/28/2022	PC	06/02/2022	37671	SCHALLER, TRAVIS JAM	1208	1,112.36-
05/28/2022	PC	06/02/2022	37670	HAUPTLI, CHRISTOPHER	1207	1,120.56-
05/28/2022	PC	06/02/2022	37669	YERGES, CHAD M	1206	1,484.66-
05/28/2022	PC	06/02/2022	37668	KRYSZAK, BRENTON	1149	1,464.63-
05/28/2022	PC	06/02/2022	37666	COFFREN, JARED RICHA	1147	1,504.05-
05/28/2022	PC	06/02/2022	37665	WARNER II, DAVID NEIL	1130	1,658.88-
05/28/2022	PC	06/02/2022	37664	THOM, TRACY S	1121	1,662.23-
05/28/2022	PC	06/02/2022	37663	CULLEN, NATHANIEL J	1120	1,751.18-

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05/28/2022	PC	06/02/2022	37662	BOLLIG, RANDY P	1113	1,329.40-
05/28/2022	PC	06/02/2022	37661	SORENSON, DENIS P	1106	1,792.72-
05/28/2022	PC	06/02/2022	37660	JOHNSON, SASHA JOLE	1102	1,081.14-
05/28/2022	PC	06/02/2022	37659	BLUMENBERG, MICHAEL	1054	126.44-
05/28/2022	PC	06/02/2022	37658	DAVIS, LARON D	1051	1,459.60-
05/28/2022	PC	06/02/2022	37657	WEIHERT, CHRISTOPHE	1049	28.26-
05/28/2022	PC	06/02/2022	37656	SCHEER, WILLIAM HENR	1046	35.33-
05/28/2022	PC	06/02/2022	37655	DAVISON, SARAH C	1007	534.51-
05/28/2022	PC	06/02/2022	37654	RITTER, JEANNE MARIE	1005	1,231.15-
05/28/2022	PC	06/02/2022	37653	TSCHANZ, MICHAEL W	1004	2,092.82-
05/28/2022	PC	06/02/2022	37704	BOEDEFELD, JON HARA	1823	49.26-
05/28/2022	PC	06/02/2022	37705	WEBER, RYAN J	1826	415.57-
05/28/2022	PC	06/02/2022	37706	CHRISTIANSON, RUSSEL	1827	369.40-
05/28/2022	PC	06/02/2022	37707	KUHLOW, JULIE A	1828	300.14-
05/28/2022	PC	06/02/2022	37708	HERING, KEENAN BRADL	2012	345.06-
05/28/2022	PC	06/02/2022	37709	THOMAS, NICKOLAS WA	2041	288.59-
Total 05/28/2022:			57			44,438.47-
06/11/2022						
06/11/2022	PC	06/16/2022	37679	BURNS, RANDY B	1148	1,554.57-
06/11/2022	PC	06/16/2022	37699	BUTZINE, JASON V	1706	1,810.97-
06/11/2022	PC	06/16/2022	37717	KUHL, AUSTIN	1443	384.78-
06/11/2022	PC	06/16/2022	37690	SPIES, SARAH ROSE	1294	108.05-
06/11/2022	PC	06/16/2022	37697	HANNAH UNDESTAD	1390	71.57-
06/11/2022	PC	06/16/2022	37698	HABERKORN, RICKY E.	1391	621.61-
06/11/2022	PC	06/16/2022	37700	PETRIE, MATTHEW T	1756	1,488.62-
06/11/2022	PC	06/16/2022	37696	PRATT, OLIVIA R	1384	120.05-
06/11/2022	PC	06/16/2022	37695	SCHMID, CRYSTAL M	1382	69.26-
06/11/2022	PC	06/16/2022	37694	HABERMAN, MICHAEL J	1309	681.14-
06/11/2022	PC	06/16/2022	37693	HABERKORN, GABRIEL J	1305	1,674.15-
06/11/2022	PC	06/16/2022	37692	WEIHERT, RACHEL NICO	1297	232.72-
06/11/2022	PC	06/16/2022	37691	SORNSON, KYLIE	1296	116.36-
06/11/2022	PC	06/16/2022	37689	MOUNTFORD, JASON CH	1293	295.52-
06/11/2022	PC	06/16/2022	37688	JACOB, PAULA LYNN	1276	927.99-
06/11/2022	PC	06/16/2022	37687	MOUNTFORD, KELLI ANN	1263	1,517.07-
06/11/2022	PC	06/16/2022	37686	BRUECKNER, AMANDA E	1261	1,004.19-
06/11/2022	PC	06/16/2022	37685	ZIBELL, JOEL R	1251	1,145.62-
06/11/2022	PC	06/16/2022	37684	ROSTAD, RYAN D	1209	1,389.10-
06/11/2022	PC	06/16/2022	37683	SCHALLER, TRAVIS JAM	1208	1,120.81-
06/11/2022	PC	06/16/2022	37682	HAUPTLI, CHRISTOPHER	1207	1,179.91-
06/11/2022	PC	06/16/2022	37681	YERGES, CHAD M	1206	1,484.67-
06/11/2022	PC	06/16/2022	37680	KRYSZAK, BRENTON	1149	1,508.65-
06/11/2022	PC	06/16/2022	37678	COFFREN, JARED RICHA	1147	2,307.79-
06/11/2022	PC	06/16/2022	37677	WARNER II, DAVID NEIL	1130	1,707.53-
06/11/2022	PC	06/16/2022	37676	THOM, TRACY S	1121	1,723.80-
06/11/2022	PC	06/16/2022	37675	CULLEN, NATHANIEL J	1120	1,782.84-
06/11/2022	PC	06/16/2022	37674	BOLLIG, RANDY P	1113	1,692.09-
06/11/2022	PC	06/16/2022	37673	SORENSON, DENIS P	1106	1,792.71-

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06/11/2022	PC	06/16/2022	37672	JOHNSON, SASHA JOLE	1102	1,103.62-
06/11/2022	PC	06/16/2022	37671	BLUMENBERG, MICHAEL	1054	215.36-
06/11/2022	PC	06/16/2022	37670	DAVIS, LARON D	1051	1,313.54-
06/11/2022	PC	06/16/2022	37669	WEIHERT, CHRISTOPHE	1049	233.14-
06/11/2022	PC	06/16/2022	37668	DAVISON, SARAH C	1007	1,367.05-
06/11/2022	PC	06/16/2022	37667	RITTER, JEANNE MARIE	1005	1,231.15-
06/11/2022	PC	06/16/2022	37666	TSCHANZ, MICHAEL W	1004	2,103.28-
06/11/2022	PC	06/16/2022	37701	BENISCH, WESLEY L	1900	1,573.52-
06/11/2022	PC	06/16/2022	37702	LANGE, TINA MARIE	1903	55.41-
06/11/2022	PC	06/16/2022	37703	STROBEL, CRAIG RANDA	1933	169.00-
06/11/2022	PC	06/16/2022	37704	KUHLOW, JULIE A	1936	307.52-
06/11/2022	PC	06/16/2022	37705	RENFORTH, ROBERT L	1945	166.23-
06/11/2022	PC	06/16/2022	37706	WEBER, RYAN JON DOU	1955	540.25-
06/11/2022	PC	06/16/2022	37707	COTTING, JOHN ERIC	1963	950.21-
06/11/2022	PC	06/16/2022	37708	HERING, KEENAN BRADL	2012	522.97-
06/11/2022	PC	06/16/2022	37709	WEBER, BENJAMIN K	2013	345.06-
06/11/2022	PC	06/16/2022	37710	GRIFFIN, MICHELLE KAT	2017	103.89-
06/11/2022	PC	06/16/2022	37711	CHRISTIANSON, RUSSEL	2022	90.04-
06/11/2022	PC	06/16/2022	37712	KOPPA, CHRISTINA J	2038	83.11-
06/11/2022	PC	06/16/2022	37713	THOMAS, NICKOLAS WA	2041	181.01-
06/11/2022	PC	06/16/2022	37714	WHITEBIRD, GARRY DAN	2047	439.13-
06/11/2022	PC	06/16/2022	37715	NEU, KAITLIN R	2062	687.30-
06/11/2022	PC	06/16/2022	37716	BAHR, HEATHER ANNE	2068	159.30-
Total 06/11/2022:			52			45,455.23-
06/25/2022						
06/25/2022	PC	06/30/2022	37750	BUTZINE, JASON V	1706	1,814.09-
06/25/2022	PC	06/30/2022	37731	BURNS, RANDY B	1148	1,588.66-
06/25/2022	PC	06/30/2022	37742	SPIES, SARAH ROSE	1294	132.98-
06/25/2022	PC	06/30/2022	37749	HABERKORN, RICKY E.	1391	645.12-
06/25/2022	PC	06/30/2022	37751	PETRIE, MATTHEW T	1756	1,507.80-
06/25/2022	PC	06/30/2022	37752	BUTZINE, VERN LEROY	1801	73.88-
06/25/2022	PC	06/30/2022	37748	PRATT, OLIVIA R	1384	73.88-
06/25/2022	PC	06/30/2022	37747	SCHMID, CRYSTAL M	1382	143.14-
06/25/2022	PC	06/30/2022	37746	HABERMAN, MICHAEL J	1309	782.58-
06/25/2022	PC	06/30/2022	37745	HABERKORN, GABRIEL J	1305	1,674.15-
06/25/2022	PC	06/30/2022	37744	WEIHERT, RACHEL NICO	1297	278.05-
06/25/2022	PC	06/30/2022	37743	SORNSON, KYLIE	1296	132.98-
06/25/2022	PC	06/30/2022	37741	MOUNTFORD, JASON CH	1293	332.46-
06/25/2022	PC	06/30/2022	37740	JACOB, PAULA LYNN	1276	1,010.80-
06/25/2022	PC	06/30/2022	37739	MOUNTFORD, KELLI ANN	1263	1,596.90-
06/25/2022	PC	06/30/2022	37738	BRUECKNER, AMANDA E	1261	1,157.74-
06/25/2022	PC	06/30/2022	37737	ZIBELL, JOEL R	1251	1,207.22-
06/25/2022	PC	06/30/2022	37736	ROSTAD, RYAN D	1209	1,389.10-
06/25/2022	PC	06/30/2022	37735	SCHALLER, TRAVIS JAM	1208	1,221.60-
06/25/2022	PC	06/30/2022	37734	HAUPTLI, CHRISTOPHER	1207	1,331.47-
06/25/2022	PC	06/30/2022	37733	YERGES, CHAD M	1206	1,542.88-
06/25/2022	PC	06/30/2022	37732	KRYSZAK, BRENTON	1149	1,412.93-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/25/2022	PC	06/30/2022	37730	WARNER II, DAVID NEIL	1130	1,843.81-
06/25/2022	PC	06/30/2022	37729	THOM, TRACY S	1121	1,758.02-
06/25/2022	PC	06/30/2022	37728	CULLEN, NATHANIEL J	1120	1,785.22-
06/25/2022	PC	06/30/2022	37727	BOLLIG, RANDY P	1113	1,428.72-
06/25/2022	PC	06/30/2022	37726	SORENSON, DENIS P	1106	1,924.66-
06/25/2022	PC	06/30/2022	37725	JOHNSON, SASHA JOLE	1102	1,120.06-
06/25/2022	PC	06/30/2022	37724	Cefalu, Matteo J	1058	161.63-
06/25/2022	PC	06/30/2022	37723	BLUMENBERG, MICHAEL	1054	71.95-
06/25/2022	PC	06/30/2022	37722	DAVIS, LARON D	1051	1,386.58-
06/25/2022	PC	06/30/2022	37721	WEIHERT, CHRISTOPHE	1049	120.10-
06/25/2022	PC	06/30/2022	37720	DAVISON, SARAH C	1007	1,359.33-
06/25/2022	PC	06/30/2022	37719	RITTER, JEANNE MARIE	1005	1,380.06-
06/25/2022	PC	06/30/2022	37718	TSCHANZ, MICHAEL W	1004	2,103.28-
06/25/2022	PC	06/30/2022	37753	BENISCH, WESLEY L	1900	85.82-
Total 06/25/2022:			36			37,579.65-
Grand Totals:			145			127,473.35-

CITY OF WATERLOO
TREASURER'S REPORT

2ND QUARTER 2020
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	April	May	June
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 135,079.54	$ 164,776.58	$ 71,969.12
Deposit Register (Report Attached)	797,071.25	644,946.25	1,262,287.18
Deposits - NSF Returns	-	-	-
Accounts Payable Checks (Report Attached)	(590,049.03)	(554,009.32)	(719,207.94)
Payroll Direct Deposits (Report Attached)	(74,259.92)	(78,736.75)	(127,473.35)
EFT-Fed W/H & Soc Sec	(23,528.13)	(25,313.83)	(39,869.61)
EFT-State W/H	(3,547.69)	(3,876.42)	(6,143.80)
EFT-Deferred Comp	(3,976.00)	(4,196.82)	(6,548.31)
EFT-FSA	(200.00)	(200.00)	(300.00)
EFT-Income Continuation Insurance	-	-	-
EFT-Health Insurance	(50,072.76)	(50,072.76)	(49,357.90)
EFT-Retirement	(20,840.64)	(21,228.46)	(25,903.63)
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(38.96)	(44.40)	(44.65)
B2B Custom Maintenance	(29.95)	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee	(30.00)	(45.00)	(30.00)
State TID Annual Fee	-		
Online Bill Pay	-		
Sales Tax	(801.13)		
Police Reg Fee			
Employee Benefit FSA Medical Excess			
Balance on Hand	**$ 164,776.58**	**$ 71,969.12**	**$ 359,347.16**
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 182,200.88	$ 112,692.33	$ 413,938.71
Deposits Outstanding	175.00	2,178.70	682.45
Checks Outstanding	(17,599.30)	(42,901.91)	(55,274.00)
Balance on Hand	**$ 164,776.58**	**$ 71,969.12**	**$ 359,347.16**
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 1,548,258.51	$ 4,008,609.30	$ 3,509,566.63
Deposits	3,060,000.00	-	-
Withdrawals	(600,000.00)	(500,000.00)	(850,000.00)
Monthly Interest Earned	350.79	957.33	1,537.89
Service Charge	-	-	
Balance on Hand	**$ 4,008,609.30**	**$ 3,509,566.63**	**$ 2,661,104.52**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 5,109.63	$ 5,635.88	$ 6,105.88
Deposits	526.25	470.00	470.00
Withdrawals	-		
Monthly Interest Earned		-	
Balance on Hand	**$ 5,635.88**	**$ 6,105.88**	**$ 6,575.88**

CITY OF WATERLOO
TREASURER'S REPORT
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	2ND QUARTER 2020 (Page 2 of 2)		
	April	**May**	**June**
100-13100			
General Investment - LGIP #1			
Balance Brought Forward	$ 3,000,397.83		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	414.67		
Balance on Hand	**$ 3,000,812.50**	**$ -**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,771.69	$ 166,794.74	$ 166,835.28
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	23.05	40.54	87.52
Balance on Hand	**$ 166,794.74**	**$ 166,835.28**	**$ 166,922.80**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,655.50	$ 114,671.35	$ 114,699.22
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	15.85	27.87	60.17
Balance on Hand	**$ 114,671.35**	**$ 114,699.22**	**$ 114,759.39**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,777.57	$ 43,783.62	$ 43,794.26
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	6.05	10.64	22.97
Balance on Hand	**$ 43,783.62**	**$ 43,794.26**	**$ 43,817.23**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 142,367.67	$ 146,213.48	$ 151,187.53
Deposits	3,826.00	-	
Withdrawals	-	-	
Monthly Interest Earned	19.81	4,974.05	4,602.38
Balance on Hand	**$ 146,213.48**	**$ 151,187.53**	**$ 155,789.91**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36347							
06/01/2022	36347	LWMMI/2021-DIVEDEND/CATV-LIABILITY	200-55-5560-512	LIABILITY INSURANCE	90	.00	.29-
		LWMMI/2021-DIVEDEND/CATV-PROPERTY	200-55-5560-510	PROPERTY INSURANCE	90	.00	.92-
		LWMMI/2021-DIVEDEND/FIRE-LIABILITY	220-52-5232-512	LIABILITY INS	90	.00	1,581.98-
		LWMMI/2021-DIVEDEND/FIRE-PROPERTY	220-52-5232-510	PROPERTY INSURANCE	90	.00	218.36-
		LWMMI/2021-DIVEDEND/FIRE-WORKER COMP	220-52-5232-511	WORKERS COMP	90	.00	399.03-
		LWMMI/2021-DIVEDEND/LIBRARY-LIABILITY	812-55-5511-512	LIABILITY INSURANCE	90	.00	190.48-
		LWMMI/2021-DIVEDEND/LIBRARY-PROPERTY	812-55-5511-510	PROPERTY INSURANCE	90	.00	222.96-
		LWMMI/2021-DIVEDEND/LIBRARY-WORKERS COMP	812-55-5511-511	WORKER'S COMPENSATION	90	.00	135.38-
		LWMMI/2021-DIVEDEND/PARKS-LIABILITY	225-55-5530-512	LIABILITY INSURANCE	90	.00	251.51-
		LWMMI/2021-DIVEDEND/PARKS-PROPERTY	225-55-5530-510	PROPERTY INSURANCE	90	.00	354.99-
		LWMMI/2021-DIVEDEND/PARKS-WORKERS COMP	225-55-5530-511	WORKER'S COMPENSATION	90	.00	135.38-
		LWMMI/2021-DIVEDEND/CITY-LIABILITY	100-51-5193-512	LIABILITY INSURANCE	90	.00	1,418.54-
		LWMMI/2021-DIVEDEND/CITY-PROPERTY	100-51-5193-510	PROPERTY INSURANCE	90	.00	423.15-
		LWMMI/2021-DIVEDEND/CITY-WORKERS COMP	100-51-5193-511	WORKER'S COMPENSATION	90	.00	1,659.40-
		LWMMI/2021-DIVEDEND/UTILITY-LIABILITY	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	1,382.31-
		LWMMI/2021-DIVEDEND/UTILITY-PROPERTY	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	1,171.73-
		LWMMI/2021-DIVEDEND/UTILITY-WORKERS COMP	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	536.59-
Total 36347:						.00	10,083.00-
36348							
06/01/2022	36348	D WILCOX/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36348:						.00	60.00-
36349							
06/01/2022	36349	A WILCOX/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36349:						.00	60.00-
36350							
06/01/2022	36350	L HIRCHERT/MBC RENT/05-2022	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
		L HIRCHERT/MBC RENT/06-2022	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
Total 36350:						.00	400.00-
36351							
06/02/2022	36351	IYS VENTRUES/LLC/LIQUOR LICENSE-CLASS A BEER	100-44-4411-000	LIQUOR LICENSES	95	.00	500.00-
		IYS VENTRUES/LLC/CIGARETTE LICENSE	100-44-4413-000	CIGARETTE LICENSES	95	.00	100.00-
		IYS VENTRUES/LLC/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95	.00	10.00-
Total 36351:						.00	610.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
36352							
06/02/2022	36352	STATE OF WI/2022 RECYCLING GRANT	100-43-4354-000	STATE AID RECYCLING	90	.00	11,151.78-
Total 36352:						.00	11,151.78-
36353							
06/02/2022	36353	GREENINGHAM CONDO/MOBILE HOME TAX/05-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,168.04-
Total 36353:						.00	1,168.04-
36354							
06/02/2022	36354	WIL PARK MGMT/MOBILE HOME TAX/05-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	245.73-
Total 36354:						.00	245.73-
36355							
06/03/2022	36355	C CHADWICK/BRUSH PILE CHIPPING	100-44-4440-000	OTHER PUBLIC FEES	95	.00	125.00-
Total 36355:						.00	125.00-
36356							
06/03/2022	36356	VOID	100-44-4440-000	OTHER PUBLIC FEES	90	.00	
Total 36356:						.00	.00
36357							
06/03/2022	36357	MAU & ASSOC/PDD REZONING FEE/DEMPSY PROPERTY	100-44-4439-000	OTHER PERMITS	95	.00	285.00-
Total 36357:						.00	285.00-
36358							
06/03/2022	36358	VOID	100-44-4440-000	OTHER PUBLIC FEES	90	.00	
Total 36358:						.00	.00
36359							
06/03/2022	36359	STUBBYS BOWL/CLASS B BEER LICENSE	100-44-4411-000	LIQUOR LICENSES	95	.00	100.00-
		STUBBYS BOWL/CLASS B LIQUOR LICENSE	100-44-4411-000	LIQUOR LICENSES	95	.00	500.00-
		STUBBYS BOWL/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95	.00	10.00-
Total 36359:						.00	610.00-
36360							
06/06/2022	36360	L SCHMIDGALL/COND USE PERMIT/131 MILL ST	100-44-4439-000	OTHER PERMITS	95	.00	285.00-
Total 36360:						.00	285.00-
36361							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
06/09/2022	36361	G FASSBENDER/PARKING-TAYLOR ST-(9MO)	100-44-4439-000	OTHER PERMITS	95	.00	70.00-
Total 36361:						.00	70.00-
36362							
06/13/2022	36362	T OF WATERLOO/FIRE APPROPRIATIONS/2 OF 3	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	90	.00	21,346.75-
Total 36362:						.00	21,346.75-
36363							
06/13/2022	36363	2022 DOG LICENSES/4438-4467/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	107.50-
		2022 DOG LICENSES/4438-4467/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	242.50-
		2022 DOG LICENSES/4438-4467/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	240.00-
Total 36363:						.00	590.00-
36364							
06/06/2022	36364	F&M BANK/XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	200,000.00-
Total 36364:						.00	200,000.00-
36365							
06/14/2022	36365	D LUNDY/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36365:						.00	60.00-
36366							
06/14/2022	36366	D MASCHE/OPERATORS LICENSE-RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 36366:						.00	30.00-
36367							
06/14/2022	36367	C MARTINEZ/PARKING PERMITS 2 & 3	100-44-4439-000	OTHER PERMITS	95	.00	140.00-
Total 36367:						.00	140.00-
36368							
06/14/2022	36368	COACHES ALLEY/L GORDER/LIQUOR LICENSE	100-44-4411-000	LIQUOR LICENSES	95	.00	500.00-
		COACHES ALLEY/L GORDER/BEER LICENSE	100-44-4411-000	LIQUOR LICENSES	95	.00	100.00-
		COACHES ALLEY/L GORDER/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95	.00	10.00-
Total 36368:						.00	610.00-
36369							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
06/16/2022	36369	JEFFERSON CO/FOREFEITURE REPORT/06-2022	100-45-4510-000	COURT COSTS & FINES	90	.00	920.37-
Total 36369:						.00	920.37-
36370							
06/16/2022	36370	JEFFERSON CO/AGING MEALS/02-2022	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	696.54-
		JEFFERSON CO/AGING MEALS/05-2022	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	797.36-
Total 36370:						.00	1,493.90-
36371							
06/16/2022	36371	N TUTTLE/SPECIAL EVENT LICENSE	100-44-4439-000	OTHER PERMITS	95	.00	50.00-
Total 36371:						.00	50.00-
36372							
06/16/2022	36372	MT BAR/J EGLI/BEER LICENSE	100-44-4411-000	LIQUOR LICENSES	95	.00	100.00-
		MT BAR/J EGLI/LIQUOR LICENSE	100-44-4411-000	LIQUOR LICENSES	95	.00	500.00-
		MT BAR/J EGLI/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95	.00	10.00-
Total 36372:						.00	610.00-
36373							
06/20/2022	36373	LWMMI/SAFETY GRANT-LEXIPOL INVOICE REIMBURSEMENT	100-52-5211-192	POLICE PATROL TRAINING	90	.00	2,500.00-
Total 36373:						.00	2,500.00-
36374							
06/20/2022	36374	WATERLOO UTILITIES/WATER PILOT	100-41-4131-000	TAXES FROM UTILITY	90	.00	31,866.00-
		WATERLOO UTILITIES/ELECTRIC PILOT	100-41-4131-000	TAXES FROM UTILITY	90	.00	35,243.25-
Total 36374:						.00	67,109.25-
36375							
06/20/2022	36375	WATERLOO UTILITIES/LIFE/06-2022	100-21533	LIFE INS PAYABLE	90	.00	492.40-
		WATERLOO UTILITIES/DENTAL/06-2022	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
		WATERLOO UTILITIES/06-2022/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	16,522.00-
		WATERLOO UTILITIES/06-2022/HEALTH-HOLZ	100-21530	HEALTH INSURANCE PAYABLE	90	.00	409.66-
		WATERLOO UTILITIES/06-2022/LIFE-HOLZ	100-21533	LIFE INS PAYABLE	90	.00	32.56-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
		WATERLOO UTILITIES/06-2022/DEF COMM	100-21570	DEFERRED COMPENSATION	90	.00	2,550.00-
		WATERLOO UTILITIES/06-2022/PARKS-4TH OF JULY	225-46-4636-000	PARKS ADVERTISING FEE	90	.00	500.00-
		WATERLOO UTILITIES/06-2022/PARKS-SIGN RENEWAL	225-46-4636-000	PARKS ADVERTISING FEE	90	.00	150.00-
Total 36375:						.00	20,988.82-
36376							
06/20/2022	36376	WATERLOO UTILITIES/FIRE DEPT DONATION-MARTY FAMILY	220-48-4850-000	DONATIONS - PUBLIC	90	.00	50.00-
Total 36376:						.00	50.00-
36377							
06/20/2022	36377	2022 DOG LICENSE/4468-4471/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	16.00-
		2022 DOG LICENSE/4468-4471/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	32.00-
		2022 DOG LICENSE/4468-4471/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	40.00-
Total 36377:						.00	88.00-
36378							
06/20/2022	36378	F&M BANK/XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	650,000.00-
Total 36378:						.00	650,000.00-
36379							
06/20/2022	36379	STATE OF WI/ARPA FUNDS-2ND TRANCHE	400-43-4380-000	ARPA FUNDS	90	.00	174,430.15-
Total 36379:						.00	174,430.15-
36380							
06/20/2022	36380	W. CENTRO-FAJALDI/PARKING MUNI LOT	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36380:						.00	10.00-
36381							
06/22/2022	36381	TOWN & COUNTRY TITLE/SPEC ASSESSMENT/695 BLUEGRASS TR	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36381:						.00	25.00-
36382							
06/22/2022	36382	WI GAS/NEW GAS SERVICE-456 BRADFORD DR	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 36382:						.00	30.00-
36383							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
06/22/2022	36383	E AYALA-VELASQUEZ/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36383:						.00	60.00-
36384							
06/27/2022	36384	FIDELITY LAND TITLE/SPEC ASSESSMENT/346 S JACKSON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36384:						.00	25.00-
36385							
06/27/2022	36385	FIDELITY LAND TITLE/SPEC ASSESSMENT/101 MINNETONKA WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36385:						.00	25.00-
36386							
06/27/2022	36386	P HANSEN/OPERATOR'S LIC RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 36386:						.00	30.00-
36387							
06/29/2022	36387	AYALA'S/CIGARETTE LIC	100-44-4413-000	CIGARETTE LICENSES	95	.00	100.00-
		AYALA'S/CLASS B LIQUIOR LIC	100-44-4411-000	LIQUOR LICENSES	95	.00	600.00-
		AYALA'S/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95	.00	10.00-
Total 36387:						.00	710.00-
36388							
06/29/2022	36388	S CAMPBELL/NEW OPERATOR'S LIC	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36388:						.00	60.00-
36389							
06/30/2022	36389	WATERLOO UTILITIES/INV 0027-20	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	35,888.47-
		WATERLOO UTILITIES/RETIREMENT-06/2022	100-21520	RETIREMENT PAY	90	.00	7,470.16-
		WATERLOO UTILITIES/GARBAGE-06/2022	100-46-4642-000	TRASH COLLECT	90	.00	16,412.60-
Total 36389:						.00	59,771.23-
36390							
06/30/2022	36390	VOID	100-46-4610-000	CLERK FEES SIDEWALK INTEREST	90	.00	
Total 36390:						.00	.00
36391							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
06/30/2022	36391	G HABERKORN/PARKS/49573-49599/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	5,845.00-
		G HABERKORN/PARKS/49573-49599/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	2,887.00-
		G HABERKORN/PARKS/49573-49599/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	300.00-
		G HABERKORN/PARKS/49573-49599/CONCESSIONS	225-46-4630-000	PARKS CONCESSIONS	99	.00	292.00-
		G HABERKORN/PARKS/49573-49599/DONATION-FP	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	250.00-
		G HABERKORN/PARKS/49573-49599/DONATION-4TH	225-48-4862-000	DONATIONS JULY 4TH	90	.00	3,500.00-
		G HABERKORN/PARKS/49573-49599/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	160.00-
		G HABERKORN/PARKS/49573-49599/FP CAMPING	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	130.00-
		G HABERKORN/PARKS/49573-49599/FAC RENTAL OTHER-VB LEAGUE	225-46-4624-000	FACILITY RENTAL OTHER	99	.00	720.00-
		G HABERKORN/PARKS/49573-49599/ADVERTISING	225-46-4636-000	PARKS ADVERTISING FEE	95	.00	900.00-
		G HABERKORN/PARKS/49573-49599/MISC-CLEANING FEE CHARGE	225-48-4800-000	MISC REVENUES	95	.00	500.00-
Total 36391:						.00	15,484.00-
36392							
06/30/2022	36392	SAFEBUILT/58-72/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	444.40-
		SAFEBUILT/58-72/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	230.10-
		SAFEBUILT/58-72/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	400.00-
		SAFEBUILT/58-72/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	279.20-
Total 36392:						.00	1,353.70-
36393							
06/30/2022	36393	WATERLOO POLICE/13232-13241/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	420.00-
		WATERLOO POLICE/13232-13241/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	5.00-
Total 36393:						.00	425.00-
36394							
06/30/2022	36394	K MOUNTFORD/KJML/4579-4596/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	36.46-
		K MOUNTFORD/KJML/4579-4596/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	61.40-
		K MOUNTFORD/KJML/4579-4596/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	24.85-
		K MOUNTFORD/KJML/4579-4596/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	6.00-
		K MOUNTFORD/KJML/4579-4596/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	35.00-
		K MOUNTFORD/KJML/4579-4596/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	27.29-
		K MOUNTFORD/KJML/4579-4596/MEETING ROOM	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	300.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
		K MOUNTFORD/KJML/4579-4596/DONATION-SRP	812-48-4821-000	LIBRARY DONATION SRP	90	.00	450.00-
		K MOUNTFORD/KJML/4579-4596/INNOVATION GRANT	812-55-5511-399	LIBRARY MISC	90	.00	1,000.00-
Total 36394:						.00	1,941.00-
36395							
06/30/2022	36395	2022 DOG LICENSES/4472-4473/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	13.75-
		2022 DOG LICENSES/4472-4473/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	41.25-
		2022 DOG LICENSES/4472-4473/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	30.00-
Total 36395:						.00	85.00-
36396							
06/30/2022	36396	F&M BANK/CHECKING INTEREST/06-2022	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	14.03-
Total 36396:						.00	14.03-
36397							
06/30/2022	36397	3 RIVERS BILLING/EMS REV RUN/06-2022/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	9,339.20-
		3 RIVERS BILLING/EMS REV RUN/06-2022/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	3,473.97-
		3 RIVERS BILLING/EMS REV RUN/06-2022/WI DOR	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	1,147.62-
		3 RIVERS BILLING/EMS REV RUN/06-2022/AETNA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	1,268.99-
		3 RIVERS BILLING/EMS REV RUN/06-2022/VA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	837.65-
Total 36397:						.00	16,067.43-
Grand Totals:						.00	1,262,287.18-

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2022

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(1,534,526.97)	
100-11101	GENERAL SAVINGS	2,661,104.52	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	272,987.50	
100-12320	DELINQUENT PERSONAL PROPERTY	3,909.29	
100-12385	DUE TO/FROM UTILITIES	264,972.32	
100-12386	DUE (TO)/FROM UTILITIES-MISC	500.00	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,669,029.17
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21511	SOCIAL SEC PAY	(3,983.30)	
100-21520	RETIREMENT PAY	30,209.85	
100-21530	HEALTH INSURANCE PAYABLE	(44,043.82)	
100-21531	RETIRED HEALTH INS PAYABLE	1,511.92	
100-21533	LIFE INS PAYABLE	(1,163.88)	
100-21534	HEALTH & DEPEND FSA PAYABL	116.39	
100-21535	DENTAL INSURANCE PAYABLE	(607.80)	
100-21536	VISION INSURANCE PAYABLE	20.58	
100-21550	POLICE UNION DUES	92.75	
100-21570	DEFERRED COMPENSATION	(350.00)	
100-21590	SALES TAX PAYABLE	(10.00)	
100-24300	DOG LICENSES & OTHER TAXES	137.25	
100-26100	DEFERRED REVENUE	269,483.82	
	TOTAL LIABILITIES		251,413.76
	FUND EQUITY		
100-32600	GENERAL FUND	1,007,163.68	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	4,261.04	
100-32640	DPW UNIFORM CARRYOVER	917.52	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	141,081.11	
	TOTAL FUND EQUITY		1,417,615.41
	TOTAL LIABILITIES AND EQUITY		1,669,029.17

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	808,042.77	1,079,787.00	(271,744.23)	74.8
100-41-4114-000	MOBILE HOME TAX REVENUE	817.10	9,535.95	18,200.00	(8,664.05)	52.4
100-41-4131-000	TAXES FROM UTILITY	67,109.25	134,218.50	263,875.00	(129,656.50)	50.9
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	67,926.35	951,797.22	1,361,887.00	(410,089.78)	69.9
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	397,114.31	(397,114.31)	.0
100-43-4354-000	STATE AID RECYCLING	11,151.78	11,151.78	12,379.00	(1,227.22)	90.1
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	.00	3,000.00	(3,000.00)	.0
100-43-4364-000	STATE AID COMPUTERS	.00	.00	1,000.00	(1,000.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	7,030.08	7,030.00	.08	100.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	11,151.78	18,181.86	420,723.31	(402,541.45)	4.3
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	2,900.00	8,850.00	7,500.00	1,350.00	118.0
100-44-4412-000	OPERATORS LICENSES	360.00	975.00	675.00	300.00	144.4
100-44-4413-000	CIGARETTE LICENSES	200.00	600.00	400.00	200.00	150.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	175.00	(1.00)	99.4
100-44-4419-000	OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000	BICYCLE LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	625.75	4,238.62	5,050.00	(811.38)	83.9
100-44-4430-000	BUILDING PERMITS	444.40	29,666.51	18,100.00	11,566.51	163.9
100-44-4431-000	ELECTRICAL PERMITS	230.10	3,100.85	5,300.00	(2,199.15)	58.5
100-44-4432-000	PLUMBING PERMITS	400.00	2,777.31	7,800.00	(5,022.69)	35.6
100-44-4433-000	HVAC PERMITS	279.20	1,996.69	4,000.00	(2,003.31)	49.9
100-44-4434-000	EROSION CONTROL PERMITS	.00	.00	375.00	(375.00)	.0
100-44-4435-000	WIS BUILDING SEAL	.00	.00	500.00	(500.00)	.0
100-44-4436-000	PLAN REVIEWS	.00	250.00	1,000.00	(750.00)	25.0
100-44-4438-000	SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000	OTHER PERMITS	870.00	2,685.00	7,000.00	(4,315.00)	38.4
100-44-4440-000	OTHER PUBLIC FEES	125.00	125.00	100.00	25.00	125.0
	TOTAL LICENSES & PERMITS	6,434.45	55,438.98	58,095.00	(2,656.02)	95.4

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	920.37	5,172.25	12,380.00	(7,207.75)	41.8
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	420.00	3,046.00	6,008.00	(2,962.00)	50.7
	TOTAL FINES & FORFEITURES	1,340.37	8,218.25	18,488.00	(10,269.75)	44.5
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	25.00	.00	25.00	.0
100-46-4611-000	CLERKS FEES	125.00	1,597.89	2,500.00	(902.11)	63.9
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	20.00	10.00	10.00	200.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	5.00	28.00	67.00	(39.00)	41.8
100-46-4633-000	SNOW & ICE CONTROL	.00	95.00	95.00	.00	100.0
100-46-4642-000	TRASH COLLECT	16,412.60	98,094.16	194,607.10	(96,512.94)	50.4
100-46-4643-000	RECYCLING REVENUE	.00	.00	100.00	(100.00)	.0
100-46-4651-000	ANIMAL POUND	.00	25.00	.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	16,542.60	99,885.05	197,379.10	(97,494.05)	50.6
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	.00	656.00	100.00	556.00	656.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,551.92	5,599.32	15,000.00	(9,400.68)	37.3
100-48-4830-000	SALE OF CITY PROPERTY	.00	100.00	.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,551.92	6,355.32	15,100.00	(8,744.68)	42.1
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(4,200.00)	.0
100-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	21,229.00	(21,229.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	25,429.00	(25,429.00)	.0
	TOTAL FUND REVENUE	104,947.47	1,139,876.68	2,097,101.41	(957,224.73)	54.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	3,600.00	7,100.00	14,400.00	7,300.00	49.3
100-51-5110-151	CITY COUNCIL SOC SEC	275.40	543.15	1,101.60	558.45	49.3
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5110-199	CITY COUNCIL MISC	.00	29.00	.00	(29.00)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	88.37	561.94	1,120.00	558.06	50.2
	TOTAL CITY COUNCIL	3,963.77	8,234.09	17,621.60	9,387.51	46.7
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	147.02	309.75	3,500.00	3,190.25	8.9
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	147.02	309.75	3,600.00	3,290.25	8.6
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	612.50	1,887.50	4,700.00	2,812.50	40.2
	TOTAL ATTORNEY	612.50	1,887.50	4,700.00	2,812.50	40.2
	MAYOR					
100-51-5141-110	MAYOR WAGES	1,000.00	2,000.00	4,000.00	2,000.00	50.0
100-51-5141-151	MAYOR SOC SEC	76.50	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	68.99	500.00	431.01	13.8
100-51-5141-330	MAYOR MILEAGE	.00	.00	100.00	100.00	.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	25.37	152.70	564.00	411.30	27.1
	TOTAL MAYOR	1,101.87	2,374.69	6,070.00	3,695.31	39.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	.00	8,574.39	33,768.00	25,193.61	25.4
100-51-5142-112	CLERK LONGEVITY	.00	15.18	364.00	348.82	4.2
100-51-5142-120	CLERK WAGES/DEP CLERK	6,800.48	27,761.56	57,368.00	29,606.44	48.4
100-51-5142-122	CLERK WAGES/SECRETARY	9,294.36	30,294.24	36,810.00	6,515.76	82.3
100-51-5142-151	CLERK SOCIAL SECURITY	1,410.86	6,375.88	11,701.00	5,325.12	54.5
100-51-5142-152	CLERK RETIREMENT	1,030.66	4,228.81	9,942.00	5,713.19	42.5
100-51-5142-153	CLERK HEALTH INS	(7,341.04)	17,587.08	49,370.00	31,782.92	35.6
100-51-5142-154	CLERK INCOME & LIFE INS	46.91	428.72	1,447.00	1,018.28	29.6
100-51-5142-190	CLERK MEETINGS	51.05	76.05	620.00	543.95	12.3
100-51-5142-192	CLERK COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK TELEPHONE	469.41	1,522.43	2,900.00	1,377.57	52.5
100-51-5142-231	CLERK COMP PROG SUPPORT	4,233.33	10,397.80	17,500.00	7,102.20	59.4
100-51-5142-232	CLERK CODE MAINTENANCE	1,686.85	4,974.60	4,200.00	(774.60)	118.4
100-51-5142-310	CLERK OFFICE SUPPLIES	535.59	3,649.85	2,900.00	(749.85)	125.9
100-51-5142-311	CLERK POSTAGE	1,393.40	1,707.40	3,700.00	1,992.60	46.2
100-51-5142-320	CLERK DUES & MEMBERSHIP	543.97	3,497.71	2,000.00	(1,497.71)	174.9
100-51-5142-330	CLERK MILEAGE	23.99	191.88	200.00	8.12	95.9
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	596.86	3,856.43	3,600.00	(256.43)	107.1
100-51-5142-381	CLERK XEROX SUPPLIES	426.13	2,730.24	3,900.00	1,169.76	70.0
100-51-5142-550	CLERK BANK ACCOUNTING FEE	104.60	678.68	1,575.00	896.32	43.1
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	.00	1,400.00	1,420.00	20.00	98.6
	TOTAL CLERK	21,307.41	129,948.93	246,285.00	116,336.07	52.8
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	.00	465.00	3,200.00	2,735.00	14.5
100-51-5144-320	ELECTIONS PR & PUB	.00	458.72	1,000.00	541.28	45.9
100-51-5144-351	ELECTION MAINT	.00	957.75	622.50	(335.25)	153.9
100-51-5144-398	ELECTIONS SUPPLIES	.00	86.48	1,000.00	913.52	8.7
	TOTAL ELECTIONS	.00	1,967.95	5,822.50	3,854.55	33.8
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	24,100.00	29,000.00	4,900.00	83.1
	TOTAL SPECIAL ACCTG AND AUDITING	.00	24,100.00	29,000.00	4,900.00	83.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	112.70	157.70	250.00	92.30	63.1
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	4,574.54	9,000.00	4,425.46	50.8
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,551.74	1,520.00	(31.74)	102.1
	TOTAL ASSESSMENT OF PROPERTY	112.70	6,283.98	10,770.00	4,486.02	58.4
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	235.60	1,455.45	3,300.00	1,844.55	44.1
100-51-5160-222	MUNICIPAL BLDG HEAT	49.82	930.03	1,700.00	769.97	54.7
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	108.90	547.02	1,100.00	552.98	49.7
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	65.00	242.80	2,200.00	1,957.20	11.0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	4,800.00	9,600.00	4,800.00	50.0
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	84.40	231.34	900.00	668.66	25.7
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	147.14	1,707.88	3,000.00	1,292.12	56.9
	TOTAL MUNICIPAL BUILDING	1,490.86	9,914.52	21,800.00	11,885.48	45.5
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	3,165.50	7,790.00	4,624.50	40.6
100-51-5190-905	EMERGENCY OP CONTINGENCY	(4,233.33)	.00	.00	.00	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	(4,233.33)	3,165.50	7,790.00	4,624.50	40.6
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	(423.15)	4,191.85	4,600.00	408.15	91.1
100-51-5193-511	WORKER'S COMPENSATION	7,306.60	9,646.60	18,000.00	8,353.40	53.6
100-51-5193-512	LIABILITY INSURANCE	(1,418.54)	18,808.46	18,000.00	(808.46)	104.5
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	40.00	118.00	78.00	(40.00)	151.3
100-51-5193-521	CYBER INSURANCE	.00	1,635.96	1,266.00	(369.96)	129.2
	TOTAL PROPERTY AND LIAB INS	5,504.91	34,400.87	41,944.00	7,543.13	82.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	8,299.40	35,273.09	73,815.00	38,541.91	47.8
100-52-5210-111	POLICE ADMIN	SALARY-LT	7,789.72	33,106.55	69,292.00	36,185.45	47.8
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	468.00	468.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	4,494.95	19,231.89	40,970.00	21,738.11	46.9
100-52-5210-151	POLICE ADMIN	SOC SEC	1,573.63	6,750.78	14,110.00	7,359.22	47.8
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,287.98	9,928.65	19,937.00	10,008.35	49.8
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,961.94	23,771.64	47,544.00	23,772.36	50.0
100-52-5210-154	POLICE ADMIN	INC & LIFE	79.75	478.50	957.00	478.50	50.0
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,500.00	1,500.00	.00	100.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	495.00	2,122.16	15,000.00	12,877.84	14.2
100-52-5210-220	POLICE ADMIN	TELEPHONE	162.85	955.54	2,500.00	1,544.46	38.2
100-52-5210-221	POLICE ADMIN	ELECTRIC	353.41	2,183.19	5,500.00	3,316.81	39.7
100-52-5210-222	POLICE ADMIN	HEAT	74.74	1,395.04	2,346.00	950.96	59.5
100-52-5210-223	POLICE ADMIN	WATER & SEWER	163.34	820.53	2,500.00	1,679.47	32.8
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	3,000.00	8,100.00	5,100.00	37.0
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	425.00	500.00	75.00	85.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	110.00	110.00	1,200.00	1,090.00	9.2
100-52-5210-341	POLICE ADMIN	COMMUNICATION	75.99	3,867.36	7,000.00	3,132.64	55.3
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	899.00	1,750.00	851.00	51.4
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	50.19	363.84	700.00	336.16	52.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	250.00	1,000.00	750.00	25.0
100-52-5210-390	POLICE ADMIN	GEN SUPP	14.00	311.79	1,200.00	888.21	26.0
100-52-5210-399	POLICE ADMIN	MISC	147.50	215.00	500.00	285.00	43.0
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	2,000.00	2,000.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE ADMINISTATION		30,634.39	146,959.55	323,139.00	176,179.45	45.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL						
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	624.00	624.00	.0
100-52-5211-120	POLICE PATROL	WAGES	40,458.88	156,149.28	373,950.00	217,800.72	41.8
100-52-5211-123	POLICE PATROL	OVERTIME	787.85	2,519.06	8,000.00	5,480.94	31.5
100-52-5211-124	POLICE PATROL	PART TIME	.00	1,231.47	7,500.00	6,268.53	16.4
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,526.41	5,526.41	.0
100-52-5211-151	POLICE PATROL	SOC SEC	3,214.45	12,398.40	29,220.00	16,821.60	42.4
100-52-5211-152	POLICE PATROL	RETIREMENT	5,034.37	19,817.52	45,085.00	25,267.48	44.0
100-52-5211-153	POLICE PATROL	HEALTH INS	10,405.43	38,443.28	101,966.00	63,522.72	37.7
100-52-5211-154	POLICE PATROL	INC & LIFE	115.78	651.48	1,513.00	861.52	43.1
100-52-5211-192	POLICE PATROL	TRAINING	(2,417.30)	1,144.15	2,400.00	1,255.85	47.7
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	646.50	1,683.97	3,900.00	2,216.03	43.2
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	375.21	950.00	574.79	39.5
100-52-5211-342	POLICE PATROL	GAS & OIL	1,243.24	5,792.20	18,000.00	12,207.80	32.2
100-52-5211-350	POLICE PATROL	SUPPLIES	175.90	219.47	800.00	580.53	27.4
100-52-5211-360	POLICE PATROL	SQUAD REP	192.03	1,757.91	4,000.00	2,242.09	44.0
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	316.18	1,355.07	4,750.00	3,394.93	28.5
100-52-5211-399	POLICE PATROL	MISC	25.00	802.00	750.00	(52.00)	106.9
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	560.00	1,000.00	440.00	56.0
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	1,014.51	4,000.00	2,985.49	25.4
	TOTAL POLICE PATROL		60,198.31	245,914.98	614,384.41	368,469.43	40.0
	INSPECTIONS						
100-52-5240-290	BUILDING & OTHER INSPECTIONS		7,874.71	21,661.75	22,245.00	583.25	97.4
	TOTAL INSPECTIONS		7,874.71	21,661.75	22,245.00	583.25	97.4
	CIVIL DEFENSE						
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,979.92	4,500.00	520.08	88.4
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	.00	125.00	125.00	.0
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE		.00	3,979.92	6,625.00	2,645.08	60.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	6,246.55	26,546.17	55,565.00	29,018.83	47.8
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	5,173.02	21,984.22	46,020.00	24,035.78	47.8
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	572.00	572.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	9,741.42	39,989.42	87,884.00	47,894.58	45.5
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	788.74	6,500.00	5,711.26	12.1
100-53-5301-124	PUBLIC WORKS SEASONAL	4,526.10	7,916.10	11,140.00	3,223.90	71.1
100-53-5301-151	PUBLIC WORKS SOC SEC	1,991.88	7,506.77	15,843.00	8,336.23	47.4
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,388.43	6,099.66	12,057.00	5,957.34	50.6
100-53-5301-153	PUBLIC WORKS HEALTH INS	9,494.01	34,178.46	69,118.00	34,939.54	49.5
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	39.84	239.04	448.00	208.96	53.4
	TOTAL DEPARTMENT OF PUBLIC WORKS	38,601.25	145,248.58	305,147.00	159,898.42	47.6
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	775.00	1,600.00	5,000.00	3,400.00	32.0
	TOTAL ENGINEERING AND ADMINISTATION	775.00	1,600.00	5,000.00	3,400.00	32.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	325.15	1,838.29	3,500.00	1,661.71	52.5
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP GAS & OIL	1,213.40	9,520.65	22,500.00	12,979.35	42.3
100-53-5324-343	MACH & EQUIP TOOLS	11.99	554.28	1,000.00	445.72	55.4
100-53-5324-354	MACH & EQUIP REPAIRS	.00	269.81	350.00	80.19	77.1
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	283.65	500.00	216.35	56.7
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	21.08	1,450.00	1,428.92	1.5
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	.00	750.00	750.00	.0
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	487.75	400.00	(87.75)	121.9
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	590.69	750.00	159.31	78.8
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	794.29	1,000.00	205.71	79.4
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.00	459.65	500.00	40.35	91.9
100-53-5324-368	MACH & EQUIP REP ENDLOADER	.00	.00	2,500.00	2,500.00	.0
100-53-5324-369	MACH & EQUIP REP SWEEPER	734.50	866.15	2,500.00	1,633.85	34.7
100-53-5324-373	MACH & EQUIP REP ROLER WACK	43.15	43.15	50.00	6.85	86.3
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	448.91	1,994.56	3,500.00	1,505.44	57.0
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	891.73	500.00	(391.73)	178.4
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	1,952.54	6,000.00	4,047.46	32.5
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	2,777.10	20,568.27	49,250.00	28,681.73	41.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	217.50	500.00	282.50	43.5
100-53-5327-220	GARAGE & SHED TELEPHONE	69.49	417.66	800.00	382.34	52.2
100-53-5327-221	GARAGE & SHED ELECTRIC	298.45	1,851.37	4,000.00	2,148.63	46.3
100-53-5327-222	GARAGE & SHED HEAT	173.48	3,315.70	4,000.00	684.30	82.9
100-53-5327-223	GARAGE & SHED WATER & SEWER	304.47	1,528.35	3,000.00	1,471.65	51.0
100-53-5327-350	GARAGE & SHED SUPPLIES	237.81	1,808.53	2,000.00	191.47	90.4
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	681.00	1,800.00	1,119.00	37.8
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	40.50	421.84	500.00	78.16	84.4
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	169.43	100.00	(69.43)	169.4
	TOTAL GARAGE & SHED	1,124.20	10,411.38	16,700.00	6,288.62	62.3
	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	.00	1,630.41	4,500.00	2,869.59	36.2
100-53-5330-373	ST REP & MAINT GRAV & STONE	162.00	567.90	1,000.00	432.10	56.8
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET REPAIRS & MAINT	162.00	4,198.31	9,500.00	5,301.69	44.2
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	.00	2,173.25	6,000.00	3,826.75	36.2
100-53-5332-352	SNOW & ICE SALT/SAND	.00	30,755.42	42,000.00	11,244.58	73.2
	TOTAL SNOW & ICE CONTROL	.00	32,928.67	48,000.00	15,071.33	68.6
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,717.91	29,498.04	73,000.00	43,501.96	40.4
	TOTAL STREET LIGHTING	5,717.91	29,498.04	73,000.00	43,501.96	40.4
	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					
100-53-5344-351	STORM SEWERS REP & MAINT	.00	.00	750.00	750.00	.0
	TOTAL STORM SEWERS	.00	.00	750.00	750.00	.0
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	88.39	1,072.19	2,000.00	927.81	53.6
100-53-5345-391	TRAFFIC CONTROL PAINT	1,000.00	2,300.00	3,500.00	1,200.00	65.7
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	1,088.39	3,372.19	6,500.00	3,127.81	51.9
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
	TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	4,000.00	4,250.00	250.00	94.1
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	83.09	.00	(83.09)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	24.45	1,000.00	975.55	2.5
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	.00	4,107.54	8,750.00	4,642.46	46.9
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	9,046.26	58,179.49	114,875.00	56,695.51	50.7
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	6,183.73	36,799.91	75,640.32	38,840.41	48.7
	TOTAL REFUSE COLLECT	15,229.99	94,979.40	190,665.32	95,685.92	49.8
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,652.00	.28	100.0
	TOTAL ANIMAL CONTROL	.00	4,651.72	4,652.00	.28	100.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	.00	.00	3,000.00	3,000.00	.0
100-55-5530-399	CELEB & ENTER MISC	40.80	340.80	.00	(340.80)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	40.80	340.80	3,000.00	2,659.20	11.4
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,200.00	1,200.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	.00	1,000.00	1,000.00	.0
	TOTAL WEED CONTROL	.00	.00	2,200.00	2,200.00	.0
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	375.00	375.00	1,050.00	675.00	35.7
100-56-5630-151	PLAN COMMISSION SOC SEC	28.69	28.69	81.00	52.31	35.4
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	5,043.00	5,060.00	17.00	99.7
100-56-5630-215	PLAN ENG & ADMIN PROF FEES	180.00	322.50	.00	(322.50)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	17.50	4,700.00	4,682.50	.4
	TOTAL PLANNING AND CONSERVATION	583.69	5,786.69	10,891.00	5,104.31	53.1
	TOTAL FUND EXPENDITURES	194,815.45	998,795.57	2,097,101.83	1,098,306.26	47.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(89,867.98)	141,081.11	(.42)		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2022

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(88,802.46)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,922.64	
	TOTAL ASSETS		78,120.18
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	110,310.64	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(32,190.46)	
	TOTAL FUND EQUITY		78,120.18
	TOTAL LIABILITIES AND EQUITY		78,120.18

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	.00	8,065.67	8,065.67	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,065.67	8,065.67	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	8,601.73	42,442.00	33,840.27	20.3
	TOTAL LICENSES & PERMITS	.00	8,601.73	42,442.00	33,840.27	20.3
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	87.52	171.85	815.00	643.15	21.1
	TOTAL MISCELLANEOUS REVENUES	87.52	171.85	815.00	643.15	21.1
	OTHER FINANCING SOURCES					
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	.00	.00	38,602.09	38,602.09	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	38,602.09	38,602.09	.0
	TOTAL FUND REVENUE	87.52	8,773.58	89,924.76	81,151.18	9.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
200-51-5130-211	ATTORNEY ATTORNEY FEES	.00	235.00	.00	(235.00)	.0
	TOTAL DEPARTMENT 5130	.00	235.00	.00	(235.00)	.0
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	4,718.07	18,437.57	40,575.60	22,138.03	45.4
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	1,192.98	2,646.50	17,000.00	14,353.50	15.6
200-55-5560-122	CATV WLOO WAGES ANNOUNCER	.00	.00	1,000.00	1,000.00	.0
200-55-5560-151	CATV WLOO SOC SEC	479.65	1,703.66	4,482.00	2,778.34	38.0
200-55-5560-152	CATV WLOO RETIREMENT	302.74	1,246.83	2,637.00	1,390.17	47.3
200-55-5560-153	CATV WLOO HEALTH INS	2,330.40	2,330.40	4,024.00	1,693.60	57.9
200-55-5560-154	CATV WLOO INCOME & LIFE INS	.00	.00	275.00	275.00	.0
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	50.09	2,780.56	1,938.00	(842.56)	143.5
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	455.00	1,205.00	750.00	37.8
200-55-5560-350	CATV WLOO SUPPLIES	78.97	128.97	800.00	671.03	16.1
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	812.98	1,907.83	1,500.00	(407.83)	127.2
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	25.37	197.70	1,064.00	866.30	18.6
200-55-5560-399	CATV WLOO MISC	91.78	107.78	2,800.00	2,692.22	3.9
200-55-5560-510	PROPERTY INSURANCE	(.92)	13.08	41.00	27.92	31.9
200-55-5560-512	LIABILITY INSURANCE	(.29)	4.71	.00	(4.71)	.0
200-55-5560-521	CYBER INSURANCE	.00	363.55	.00	(363.55)	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-732	CATV WLOO INTERNSHIP	.00	.00	6,000.00	6,000.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	8,404.90	2,000.00	(6,404.90)	420.3
	TOTAL CATV	10,081.82	40,729.04	87,841.60	47,112.56	46.4
	TRANSFER TO GENERAL FUND					
200-59-5936-001	TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL FUND EXPENDITURES	10,081.82	40,964.04	92,041.60	51,077.56	44.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(9,994.30)	(32,190.46)	(2,116.84)		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2022

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	412,364.46	
220-11201	TREASURER'S CASH INVESTMENT	114,759.39	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	88,899.00	
220-13200	EMS ACCOUNTS RECEIVABLES	157,008.02	
220-13300	EMS ALLOWANCE	(94,604.00)	
220-15800	DUE FROM AGENCY FUND TAXES	72,724.88	
	TOTAL ASSETS		751,251.75
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26100	DEFERRED REVENUE	72,724.88	
220-26200	EMS DEFERRED REVENUE	62,404.02	
220-26300	DEFERRED REVENUE CD INVEST	88,899.00	
	TOTAL LIABILITIES		224,027.90
	FUND EQUITY		
220-32600	FUND BALANCE	135,986.01	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,053.60	
220-34100	FUND BALANCE - CAPITAL PROJEC	267,151.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	123,032.90	
	TOTAL FUND EQUITY		527,223.85
	TOTAL LIABILITIES AND EQUITY		751,251.75

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,618.00	4,618.00	.00	100.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	61,816.00	92,722.00	30,906.00	66.7
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,892.00	1,892.00	.00	100.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	21,346.75	42,693.50	85,387.00	42,693.50	50.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	211,938.12	284,663.00	72,724.88	74.5
	TOTAL TAXES	21,346.75	322,957.62	469,282.00	146,324.38	68.8
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	13,500.00	13,500.00	.0
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	18,500.00	18,500.00	.0
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	16,067.43	101,163.91	130,000.00	28,836.09	77.8
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	16,067.43	101,663.91	131,000.00	29,336.09	77.6
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	3,210.59	.00	(3,210.59)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	60.17	118.15	1,000.00	881.85	11.8
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	.00	2,040.00	.00	(2,040.00)	.0
220-48-4850-000	DONATIONS - PUBLIC	50.00	50.00	.00	(50.00)	.0
	TOTAL MISCELLANEOUS REVENUES	110.17	5,418.74	1,000.00	(4,418.74)	541.9
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	54,000.00	54,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	54,000.00	54,000.00	.0
	TOTAL FUND REVENUE	37,524.35	430,040.27	673,782.00	243,741.73	63.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
220-51-5130-211	ATTORNEY ATTORNEY FEES	.00	906.50	.00	(906.50)	.0
	TOTAL DEPARTMENT 5130	.00	906.50	.00	(906.50)	.0
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	4,811.38	4,811.38	12,500.00	7,688.62	38.5
220-52-5220-151	SOCIAL SECURITY	307.35	310.41	813.00	502.59	38.2
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	5,118.73	5,121.79	13,813.00	8,691.21	37.1
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	175.49	601.05	6,000.00	5,398.95	10.0
220-52-5221-310	OFFICE SUPPLIES	476.38	1,142.58	2,500.00	1,357.42	45.7
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	15.87	400.00	384.13	4.0
220-52-5221-320	PROF DUES	1,325.00	2,029.00	3,500.00	1,471.00	58.0
220-52-5221-341	COMMUNICATION	620.19	10,701.09	4,200.00	(6,501.09)	254.8
220-52-5221-380	ADMIN OFFICE COMPUTER	.00	2,061.45	3,000.00	938.55	68.7
220-52-5221-381	COMP SOFTWARE	15.81	79.05	5,300.00	5,220.95	1.5
	TOTAL ADMIN OFFICE	2,612.87	16,630.09	24,900.00	8,269.91	66.8
	UTILITIES					
220-52-5223-221	ELECTRIC	632.58	3,208.12	9,000.00	5,791.88	35.7
220-52-5223-222	HEAT	177.64	2,869.76	4,000.00	1,130.24	71.7
220-52-5223-223	WATER&SEWER	323.52	1,492.64	4,000.00	2,507.36	37.3
	TOTAL UTILITIES	1,133.74	7,570.52	17,000.00	9,429.48	44.5
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	13,146.16	57,001.28	114,938.00	57,936.72	49.6
220-52-5224-112	LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120	EMS MEMBER WAGES	8,035.32	52,791.72	94,380.00	41,588.28	55.9
220-52-5224-127	FIRE MEMBER WAGES	.00	2,300.00	16,000.00	13,700.00	14.4
220-52-5224-151	SOCIAL SECURITY	1,674.92	8,636.25	17,236.00	8,599.75	50.1
220-52-5224-152	RETIREMENT	1,624.92	7,204.79	13,838.00	6,633.21	52.1
220-52-5224-153	HEALTH INS	2,316.31	13,897.86	27,796.00	13,898.14	50.0
220-52-5224-154	INCOME & LIFE	26.66	159.96	320.00	160.04	50.0
	TOTAL MEMBER WAGES/BENEFITS	26,824.29	141,991.86	285,008.00	143,016.14	49.8

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	.00	142.50	2,000.00	1,857.50	7.1
220-52-5225-193	TRAINING/TUITION	30.00	8,024.59	16,000.00	7,975.41	50.2
220-52-5225-330	MEMBERS MILEAGE	380.25	764.59	300.00	(464.59)	254.9
	TOTAL EDUCATION	410.25	8,931.68	18,300.00	9,368.32	48.8
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	804.00	18,000.00	17,196.00	4.5
220-52-5226-340	FIRE SUPPLIES	100.51	585.54	9,000.00	8,414.46	6.5
220-52-5226-341	RADIO	.00	1,444.75	2,500.00	1,055.25	57.8
220-52-5226-343	TRAINING TOOLS	.00	49.51	3,000.00	2,950.49	1.7
220-52-5226-344	EMS SUPPLIES	3,007.13	10,942.12	13,000.00	2,057.88	84.2
220-52-5226-354	FIRE EQUIP REP	529.14	2,661.66	4,000.00	1,338.34	66.5
220-52-5226-355	EMS REPAIRS	.00	609.14	3,000.00	2,390.86	20.3
220-52-5226-359	SCBA	.00	.00	5,000.00	5,000.00	.0
220-52-5226-810	MACH & EQUIP OUTLAY	.00	.00	54,000.00	54,000.00	.0
	TOTAL EQUIPMENT	3,636.78	17,096.72	111,500.00	94,403.28	15.3
	TRUCKS					
220-52-5227-342	GAS & OIL	1,487.52	4,913.40	11,900.00	6,986.60	41.3
220-52-5227-361	TRUCK #3/3971	.00	3,038.92	7,000.00	3,961.08	43.4
220-52-5227-364	TRUCK #4/3981	.00	.00	1,000.00	1,000.00	.0
220-52-5227-365	TRUCK #5/3991	.00	1,208.76	2,000.00	791.24	60.4
220-52-5227-366	TRUCK #6/3976	.00	1,782.13	750.00	(1,032.13)	237.6
220-52-5227-368	TRUCK #8/3962	.00	3,000.09	6,000.00	2,999.91	50.0
220-52-5227-369	TRUCK #9/3952	58.87	2,789.10	4,000.00	1,210.90	69.7
220-52-5227-370	TRUCK #10/3992	.00	696.69	2,000.00	1,303.31	34.8
220-52-5227-371	TRUCK #11/3961	170.00	1,712.73	2,000.00	287.27	85.6
220-52-5227-374	TRUCK #14/3951	.00	2,149.55	2,500.00	350.45	86.0
220-52-5227-376	VEHICLE 01/3985	.00	.00	500.00	500.00	.0
220-52-5227-377	VEHICLE 02/3986	.00	36.02	500.00	463.98	7.2
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.0
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	1,716.39	21,327.39	41,400.00	20,072.61	51.5
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	.00	4,744.27	14,000.00	9,255.73	33.9
	TOTAL SPECIAL ACCOUNTING & AUDIT	.00	4,744.27	14,000.00	9,255.73	33.9

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	84.47	1,000.00	915.53	8.5
220-52-5229-332	MEMBER ALLOWANCE	165.90	165.90	1,500.00	1,334.10	11.1
	TOTAL UNIFORMS	165.90	250.37	2,500.00	2,249.63	10.0
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	135.00	270.00	135.00	50.0
	TOTAL INSPECTIONS	.00	135.00	270.00	135.00	50.0
	FIRE STATION					
220-52-5231-340	SUPPLIES	.00	86.08	1,500.00	1,413.92	5.7
220-52-5231-350	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351	MAINTENANCE	740.86	1,942.99	6,000.00	4,057.01	32.4
	TOTAL FIRE STATION	740.86	2,029.07	7,900.00	5,870.93	25.7
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	(218.36)	2,448.64	2,650.00	201.36	92.4
220-52-5232-511	WORKERS COMP	(399.03)	4,879.97	5,000.00	120.03	97.6
220-52-5232-512	LIABILITY INS	(1,581.98)	16,475.02	19,000.00	2,524.98	86.7
220-52-5232-513	ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
220-52-5232-521	CYBER INSURANCE	.00	1,090.65	900.00	(190.65)	121.2
	TOTAL INSURANCE	(2,199.37)	26,316.28	29,050.00	2,733.72	90.6
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	.00	53,955.83	.00	(53,955.83)	.0
	TOTAL CAPITAL PROJECT	.00	53,955.83	.00	(53,955.83)	.0
	TOTAL FUND EXPENDITURES	40,160.44	307,007.37	565,641.00	258,633.63	54.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,636.09)	123,032.90	108,141.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2022

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(24,458.24)	
225-11400	PARKS ATM CHECKING ACCOUNT	6,049.63	
225-11800	PETTY CASH	4,000.00	
225-11850	PETTY CASH PARKS ATM	1,746.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	26,827.65	
	TOTAL ASSETS		14,215.29
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-26100	DEFERRED REVENUE	26,827.65	
	TOTAL LIABILITIES		26,827.65
	FUND EQUITY		
225-32600	FUND BALANCE	7,717.85	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(59,289.58)	
	TOTAL FUND EQUITY		(12,612.36)
	TOTAL LIABILITIES AND EQUITY		14,215.29

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	78,182.35	105,010.00	26,827.65	74.5
	TOTAL TAXES	.00	78,182.35	105,010.00	26,827.65	74.5
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	.00	150,000.00	150,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	.00	290.00	650.00	360.00	44.6
	TOTAL LICENSES & PERMITS	.00	290.00	650.00	360.00	44.6
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	300.00	3,450.00	3,000.00	(450.00)	115.0
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	5,975.00	23,775.00	35,000.00	11,225.00	67.9
225-46-4624-000	FACILITY RENTAL OTHER	720.00	790.00	.00	(790.00)	.0
225-46-4630-000	PARKS CONCESSIONS	292.00	1,182.00	8,500.00	7,318.00	13.9
225-46-4632-000	PARKS ALCOHOL	2,887.00	6,773.00	45,000.00	38,227.00	15.1
225-46-4636-000	PARKS ADVERTISING FEE	1,550.00	2,000.00	2,000.00	.00	100.0
225-46-4638-000	PARKS BARTENDERS	.00	435.00	3,750.00	3,315.00	11.6
225-46-4674-000	CAROUSEL RENTAL	160.00	280.00	500.00	220.00	56.0
	TOTAL PUBLIC CHARGES FOR SERVICE	11,884.00	38,685.00	97,750.00	59,065.00	39.6
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	510.00	535.00	.00	(535.00)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	250.00	2,180.00	.00	(2,180.00)	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	15,000.00	.00	(15,000.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	3,500.00	4,600.00	7,500.00	2,900.00	61.3
	TOTAL MISCELLANEOUS REVENUES	4,260.00	22,315.00	7,500.00	(14,815.00)	297.5
	TOTAL FUND REVENUE	16,144.00	139,472.35	360,910.00	221,437.65	38.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	811.13	4,500.00	3,688.87	18.0
	TOTAL LEGISLATIVE SUPPORT	.00	811.13	4,500.00	3,688.87	18.0
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	374.30	1,500.00	1,125.70	25.0
225-53-5324-342	MACH & EQUIP GAS & OIL	1,397.27	2,119.07	2,000.00	(119.07)	106.0
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	1,397.27	2,493.37	5,000.00	2,506.63	49.9
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	6,230.40	6,250.00	19.60	99.7
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	25.37	152.70	639.00	486.30	23.9
225-55-5505-399	PARKS ADMIN MISC	.00	3,006.04	2,500.00	(506.04)	120.2
	TOTAL PARKS ADMIN	25.37	9,539.14	9,714.00	174.86	98.2
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,331.03	4,755.86	14,000.00	9,244.14	34.0
225-55-5510-222	FIREMEN'S PARK HEAT	215.04	3,130.51	4,000.00	869.49	78.3
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,016.57	4,344.85	8,500.00	4,155.15	51.1
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	589.90	1,750.00	1,160.10	33.7
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	1,146.53	1,617.89	2,500.00	882.11	64.7
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	3,400.12	9,181.34	10,000.00	818.66	91.8
225-55-5510-354	FIREMEN'S PARK ALCOHOL	2,192.89	5,275.68	22,000.00	16,724.32	24.0
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	2,550.76	2,616.76	4,000.00	1,383.24	65.4
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	54.83	500.00	445.17	11.0
225-55-5510-358	FIREMEN'S PARK EVENTS	10,000.00	10,000.00	12,000.00	2,000.00	83.3
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	2,175.00	3,375.00	7,500.00	4,125.00	45.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	6,888.75	1,000.00	(5,888.75)	688.9
225-55-5510-521	CYBER INSURANCE	.00	181.77	.00	(181.77)	.0
	TOTAL PARKS - FIREMEN'S PARK	24,145.92	52,013.14	87,750.00	35,736.86	59.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	146.57	929.46	1,750.00	820.54	53.1
225-55-5520-222	TRAILHEAD-WRT HEAT	40.36	925.68	1,500.00	574.32	61.7
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	166.97	827.10	1,500.00	672.90	55.1
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	359.56	500.00	140.44	71.9
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	600.00	1,200.00	600.00	50.0
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,426.61	1,175.00	(251.61)	121.4
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	89.99	449.95	1,000.00	550.05	45.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	543.89	5,518.36	8,875.00	3,356.64	62.2
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	5,872.84	23,932.85	49,412.00	25,479.15	48.4
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	629.52	1,069.52	5,100.00	4,030.48	21.0
225-55-5522-151	PARKS SOC SEC	565.91	2,022.51	4,182.00	2,159.49	48.4
225-55-5522-152	PARKS RETIREMENT	370.71	1,606.41	3,346.00	1,739.59	48.0
225-55-5522-153	PARKS HEALTH INS	1,367.12	7,949.64	19,748.00	11,798.36	40.3
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	117.48	235.00	117.52	50.0
	TOTAL PARKS WAGES	8,825.68	36,698.41	82,179.00	45,480.59	44.7
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	16.90	79.31	100.00	20.69	79.3
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	(354.99)	3,036.01	4,240.00	1,203.99	71.6
225-55-5530-511	WORKER'S COMPENSATION	(135.38)	1,651.62	1,763.00	111.38	93.7
225-55-5530-512	LIABILITY INSURANCE	(251.51)	2,554.49	3,054.00	499.51	83.6
	TOTAL PARKS - OTHER	(724.98)	7,321.43	9,457.00	2,135.57	77.4
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	56,602.00	63,791.95	115,000.00	51,208.05	55.5
	TOTAL CAPITAL PROJECT	56,602.00	63,791.95	115,000.00	51,208.05	55.5
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	20,575.00	21,010.00	435.00	97.9
	TOTAL DEBT SERVICE FUND	.00	20,575.00	21,010.00	435.00	97.9

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	90,815.15	198,761.93	343,485.00	144,723.07	57.9
NET REVENUE OVER(UNDER) EXPENDITURES	(74,671.15)	(59,289.58)	17,425.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2022

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	243,399.47	
300-15800	DUE FROM AGENCY FUND TAXES	85,437.93	
	TOTAL ASSETS		328,837.40
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-26100	DEFERRED REVENUE	85,437.93	
	TOTAL LIABILITIES		85,437.93
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	(.10)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	243,399.57	
	TOTAL FUND EQUITY		243,399.47
	TOTAL LIABILITIES AND EQUITY		328,837.40

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	248,987.07	334,425.00	85,437.93	74.5
	TOTAL TAXES	.00	248,987.07	334,425.00	85,437.93	74.5
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	.00	20,575.00	21,010.00	435.00	97.9
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	235,804.27	300,735.27	64,931.00	78.4
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	59,722.25	.00	(59,722.25)	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	80,993.75	101,567.50	20,573.75	79.7
	TOTAL OTHER FINANCING SOURCES	.00	397,095.27	423,312.77	26,217.50	93.8
	TOTAL FUND REVENUE	.00	646,082.34	757,737.77	111,655.43	85.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	.00	.00	325,000.00	325,000.00	.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	.00	4,712.50	9,425.00	4,712.50	50.0
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	.00	575.00	1,010.00	435.00	56.9
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	.00	395.00	650.00	255.00	60.8
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	60,000.00	60,000.00	.00	100.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	7,231.25	14,042.50	6,811.25	51.5
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	13,762.50	27,525.00	13,762.50	50.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	185,000.00	185,000.00	.00	100.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	6,017.50	10,971.25	4,953.75	54.9
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	.00	73,189.05	71,684.48	(1,504.57)	102.1
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	.00	10,924.97	12,429.54	1,504.57	87.9
	TOTAL DEBT SERVICE	.00	401,807.77	757,737.77	355,930.00	53.0
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	875.00	.00	(875.00)	.0
	TOTAL INTEREST	.00	875.00	.00	(875.00)	.0
	TOTAL FUND EXPENDITURES	.00	402,682.77	757,737.77	355,055.00	53.1
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	243,399.57	.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2022

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	296,977.21	
400-11500	FUTURE CAPITAL PROJECTS	155,698.91	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,597.80	
	TOTAL ASSETS		454,273.91
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	46,000.00	
	TOTAL LIABILITIES		46,000.00
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	59,734.36	
400-32602	SQUAD CAR FUND	58,009.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	9,000.00	
400-34300	FUND BALANCE	1,390,548.21	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,109,018.56)	
	TOTAL FUND EQUITY		408,273.91
	TOTAL LIABILITIES AND EQUITY		454,273.91

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	287,441.00	287,441.00	.0
400-43-4328-000	WHEEL TAX	4,602.38	20,187.42	47,000.00	26,812.58	43.0
400-43-4353-000	STATE AID HIGHWAYS	.00	125,419.50	242,244.47	116,824.97	51.8
400-43-4380-000	ARPA FUNDS	174,430.15	174,430.15	.00	(174,430.15)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	179,032.53	320,037.07	576,685.47	256,648.40	55.5
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	.00	1,467,957.00	1,467,957.00	.0
400-49-4930-000	FUND BALANCE APPLIED	.00	.00	142,284.00	142,284.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,610,241.00	1,610,241.00	.0
	TOTAL FUND REVENUE	179,032.53	320,037.07	2,186,926.47	1,866,889.40	14.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
400-51-5112-320	LEGIS SUPPORT PR & PUB	105.02	466.96	450.00	(16.96)	103.8
	TOTAL LEGISLATIVE SUPPORT	105.02	466.96	450.00	(16.96)	103.8
	DEPARTMENT 5130					
400-51-5130-211	ATTORNEY ATTORNEY FEES	.00	321.00	.00	(321.00)	.0
	TOTAL DEPARTMENT 5130	.00	321.00	.00	(321.00)	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	55,495.00	100,773.94	139,125.60	38,351.66	72.4
	TOTAL ENGINEERING AND ADMINISTATION	55,495.00	100,773.94	139,125.60	38,351.66	72.4
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	9,720.00	34,200.00	.00	(34,200.00)	.0
	TOTAL DEPARTMENT 5370	9,720.00	34,200.00	.00	(34,200.00)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	501,045.18	1,036,802.18	1,575,465.60	538,663.42	65.8
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	18,400.00	155,000.00	136,600.00	11.9
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	2,250.00	5,650.00	3,400.00	39.8
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	.00	37.28	3,500.00	3,462.72	1.1
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	.00	3,000.00	3,000.00	.0
	TOTAL CAPITAL PROJECT	501,045.18	1,057,489.46	1,742,615.60	685,126.14	60.7
	SPECIAL FUNDS					
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	.00	.00	1,000.00	1,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	1,000.00	1,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	235,804.27	300,735.27	64,931.00	78.4
	TOTAL DEBT SERVICE FUND	.00	235,804.27	300,735.27	64,931.00	78.4
	TOTAL FUND EXPENDITURES	566,365.20	1,429,055.63	2,183,926.47	754,870.84	65.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(387,332.67)	(1,109,018.56)	3,000.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2022

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	31,427.88	
402-13100	ACCOUNTS RECEIVABLE	.50	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	5,244.50	
402-14501	2017 ANNA ST SIDEWALK A/R	136.39	
402-15800	DUE FROM AGENCY FUND TAXES	26.73	
	TOTAL ASSETS		36,836.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26100	DEFERRED REVENUE	26.73	
402-26200	UNAVAILABLE REVENUE	5,245.00	
402-26751	2017 ANN ST SIDEWALK DEF REV	136.39	
	TOTAL LIABILITIES		5,408.12
	FUND EQUITY		
402-34300	FUND BALANCE	30,215.40	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,212.48	
	TOTAL FUND EQUITY		31,427.88
	TOTAL LIABILITIES AND EQUITY		36,836.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	.00	.00	1,173.00	1,173.00	.0
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	.00	1,212.48	624.10	(588.38)	194.3
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,212.48	1,797.10	584.62	67.5
	TOTAL FUND REVENUE	.00	1,212.48	1,797.10	584.62	67.5
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	1,212.48	1,797.10		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2022

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	439,099.66	
412-15800	DUE FROM AGENCY FUND TAXES	31,813.90	
	TOTAL ASSETS		470,913.56
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	31,814.02	
	TOTAL LIABILITIES		31,814.02
	FUND EQUITY		
412-34300	FUND BALANCE	415,337.06	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	23,762.48	
	TOTAL FUND EQUITY		439,099.54
	TOTAL LIABILITIES AND EQUITY		470,913.56

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	92,713.62	81,308.00	(11,405.62)	114.0
	TOTAL TIF DISTRICT 2 FUND	.00	92,713.62	81,308.00	(11,405.62)	114.0
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	780.00	780.00	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	2,036.19	2,036.19	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	2,036.19	2,816.19	780.00	72.3
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	7,137.50	119,128.89	111,991.39	6.0
	TOTAL MISCELLANEOUS REVENUES	.00	7,137.50	119,128.89	111,991.39	6.0
	TOTAL FUND REVENUE	.00	101,887.31	203,253.08	101,365.77	50.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	64.00	.00	(64.00)	.0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	214.00	150.00	(64.00)	142.7
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.0
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.0
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	25,000.00	25,000.00	.0
	TOTAL CLERK - WAGES	.00	.00	25,000.00	25,000.00	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.66	750.00	133.34	82.2
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	750.00	133.34	82.2
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	16,666.70	22,000.00	5,333.30	75.8
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.37	152.71	302.40	149.69	50.5
	TOTAL ENGINEERING AND ADMINISTATION	25.37	16,819.41	22,302.40	5,482.99	75.4
	CAPITAL PROJECT					
412-57-5701-800	CAPITAL PROJ OUTLAY	752.51	752.51	.00	(752.51)	.0
	TOTAL CAPITAL PROJECT	752.51	752.51	.00	(752.51)	.0
	DEBT SERVICE					
412-59-5926-001	DEBT SERVICE	.00	59,722.25	.00	(59,722.25)	.0
	TOTAL DEBT SERVICE	.00	59,722.25	.00	(59,722.25)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	777.88	78,124.83	49,702.40	(28,422.43)	157.2
NET REVENUE OVER(UNDER) EXPENDITURES	(777.88)	23,762.48	153,550.68		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2022

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	44,332.34	
413-15800	DUE FROM AGENCY FUND TAXES	22,142.72	
	TOTAL ASSETS		66,475.06
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	22,142.60	
	TOTAL LIABILITIES		22,142.60
	FUND EQUITY		
413-34300	FUND BALANCE	62,395.20	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(18,062.74)	
	TOTAL FUND EQUITY		44,332.46
	TOTAL LIABILITIES AND EQUITY		66,475.06

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	64,529.40	87,858.00	23,328.60	73.5
	TOTAL TAXES	.00	64,529.40	87,858.00	23,328.60	73.5
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	320.00	320.00	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	220.77	220.77	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	220.77	540.77	320.00	40.8
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	.00	.00	22,198.83	22,198.83	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	22,198.83	22,198.83	.0
	TOTAL FUND REVENUE	.00	64,750.17	110,597.60	45,847.43	58.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	292.50	.00	(292.50)	.0
	TOTAL ATTORNEY	.00	292.50	.00	(292.50)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.66	2,000.00	1,383.34	30.8
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	2,000.00	1,383.34	30.8
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	760.00	2,000.00	1,240.00	38.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	760.00	2,000.00	1,240.00	38.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	80,993.75	101,567.50	20,573.75	79.7
	TOTAL TRANSFER TO DEBT SERVICE	.00	80,993.75	101,567.50	20,573.75	79.7
	TOTAL FUND EXPENDITURES	.00	82,812.91	105,717.50	22,904.59	78.3
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(18,062.74)	4,880.10		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2022

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	98,568.20	
414-15800	DUE FROM AGENCY FUND TAXES	2,660.70	
	TOTAL ASSETS		101,228.90
	LIABILITIES AND EQUITY		
	LIABILITIES		
414-26100	DEFERRED REVENUE	2,660.70	
	TOTAL LIABILITIES		2,660.70
	FUND EQUITY		
414-34300	FUND BALANCE	94,231.22	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	4,336.98	
	TOTAL FUND EQUITY		98,568.20
	TOTAL LIABILITIES AND EQUITY		101,228.90

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	7,753.93	28,119.98	20,366.05	27.6
	TOTAL TIF DISTRICT 4 FUND	.00	7,753.93	28,119.98	20,366.05	27.6
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	239.00	239.00	.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	683.07	683.00	(.07)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	683.07	922.00	238.93	74.1
	TOTAL FUND REVENUE	.00	8,437.00	29,041.98	20,604.98	29.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	616.68	500.00	(116.68)	123.3
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.68	500.00	(116.68)	123.3
	ENGINEERING AND ADMINISTATION					
414-53-5310-215	ENG & ADMIN PROF FEES	3,333.34	3,333.34	22,000.00	18,666.66	15.2
	TOTAL ENGINEERING AND ADMINISTATION	3,333.34	3,333.34	22,000.00	18,666.66	15.2
	TOTAL FUND EXPENDITURES	3,333.34	4,100.02	22,650.00	18,549.98	18.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(3,333.34)	4,336.98	6,391.98		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2022

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	41,501.03	
600-15800	DUE FROM AGENCY FUND TAXES	1,187.97	
	TOTAL ASSETS		42,689.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-26100	DEFERRED REVENUE	(3,462.03)	
	TOTAL LIABILITIES		(3,462.03)
	FUND EQUITY		
600-34300	FUND BALANCE	18,076.11	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	3,074.92	
	TOTAL FUND EQUITY		46,151.03
	TOTAL LIABILITIES AND EQUITY		42,689.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	3,462.03	4,650.00	1,187.97	74.5
	TOTAL TAXES	.00	3,462.03	4,650.00	1,187.97	74.5
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	400.00	1,450.00	2,400.00	950.00	60.4
	TOTAL PUBLIC CHARGES FOR SERVICE	400.00	1,450.00	2,400.00	950.00	60.4
	TOTAL FUND REVENUE	400.00	4,912.03	7,050.00	2,137.97	69.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCTG COSTS					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	375.00	375.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	375.00	375.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	59.63	197.44	1,000.00	802.56	19.7
600-51-5162-222	MAUNESHA BUSINESS HEAT	32.03	713.47	750.00	36.53	95.1
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	77.04	409.10	698.00	288.90	58.6
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	240.00	480.00	240.00	50.0
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	20.06	277.10	.00	(277.10)	.0
	TOTAL MAUNESHA BUSINESS CENTER	228.76	1,837.11	2,928.00	1,090.89	62.7
	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	228.76	1,837.11	3,553.00	1,715.89	51.7
	NET REVENUE OVER(UNDER) EXPENDITURES	171.24	3,074.92	3,497.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2022

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	320,686.42	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,817.23	
812-12100	TAXES RECEIVABLE	53,777.93	
812-13100	ACCOUNTS RECEIVABLE	733.20	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(733.20)	
	TOTAL ASSETS		418,281.58
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-26100	DEFERRED REVENUE	53,777.93	
	TOTAL LIABILITIES		53,777.93
	FUND EQUITY		
812-34100	FUND BALANCE	101,233.80	
812-34105	COUNTY FUND BALANCE	115,150.69	
812-34106	CLARK MEMORIAL FUND BALANCE	70,212.71	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	77,906.45	
	TOTAL FUND EQUITY		364,503.65
	TOTAL LIABILITIES AND EQUITY		418,281.58

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	156,722.07	210,500.00	53,777.93	74.5
	TOTAL TAXES	.00	156,722.07	210,500.00	53,777.93	74.5
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	78,797.00	78,375.00	(422.00)	100.5
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	1,493.90	3,931.80	9,532.00	5,600.20	41.3
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	(2,500.00)	(2,500.00)	.00	2,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	(1,006.10)	80,228.80	87,907.00	7,678.20	91.3
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	68.29	552.29	250.00	(302.29)	220.9
	TOTAL FINES & FORFEITURES	68.29	552.29	250.00	(302.29)	220.9
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	61.40	247.70	750.00	502.30	33.0
812-46-4674-000	LIBRARY MTG ROOM RENT	300.00	1,364.25	1,000.00	(364.25)	136.4
	TOTAL PUBLIC CHARGES FOR SERVICE	361.40	1,611.95	1,750.00	138.05	92.1
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	22.97	45.11	.00	(45.11)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	2,561.31	5,557.86	.00	(5,557.86)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	40,000.00	40,000.00	.00	100.0
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	500.00	.00	(500.00)	.0
812-48-4821-000	LIBRARY DONATION SRP	450.00	1,600.00	.00	(1,600.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	50,439.00	50,439.00	.0
	TOTAL MISCELLANEOUS REVENUES	3,034.28	47,702.97	90,439.00	42,736.03	52.8
	OTHER FINANCING SOURCES					
812-49-4930-000	FUND BALANCE APPLIED	.00	.00	103,000.00	103,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	103,000.00	103,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	2,457.87	286,818.08	493,846.00	207,027.92	58.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	6,127.81	26,042.67	52,932.00	26,889.33	49.2
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	5,171.88	21,998.28	44,731.00	22,732.72	49.2
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	728.00	728.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	(25,494.91)	(10,087.21)	10,752.00	20,839.21	(93.8)
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	3,741.93	15,941.93	32,320.00	16,378.07	49.3
812-55-5511-121	LIBRARY WAGES CLEANING	1,012.46	4,142.46	9,000.00	4,857.54	46.0
812-55-5511-124	LIBRARY WAGES PARTTIME	1,546.48	5,956.73	14,314.00	8,357.27	41.6
812-55-5511-151	LIBRARY SOC SEC	1,677.77	7,074.59	14,231.00	7,156.41	49.7
812-55-5511-152	LIBRARY RETIREMENT	1,320.45	5,720.63	11,162.00	5,441.37	51.3
812-55-5511-153	LIBRARY HEALTH INS	5,607.57	33,645.42	67,292.00	33,646.58	50.0
812-55-5511-154	LIBRARY INC & LIFE	121.82	730.92	2,370.00	1,639.08	30.8
812-55-5511-220	LIBRARY TELEPHONE	81.75	478.38	1,000.00	521.62	47.8
812-55-5511-221	LIBRARY ELECTRIC	446.25	2,150.02	6,500.00	4,349.98	33.1
812-55-5511-222	LIBRARY HEAT	131.61	2,327.80	3,000.00	672.20	77.6
812-55-5511-223	LIBRARY WATER & SEWER	276.95	1,385.05	3,700.00	2,314.95	37.4
812-55-5511-229	LIBRARY ON-LINE USER FEE	600.00	701.15	1,600.00	898.85	43.8
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY AUTOMATION PROG	.00	13,296.42	15,000.00	1,703.58	88.6
812-55-5511-309	LIBRARY SUPPLIES PRINT	1,236.65	2,054.92	3,000.00	945.08	68.5
812-55-5511-310	LIBRARY OFFICE SUPPLIES	47.44	260.88	1,000.00	739.12	26.1
812-55-5511-311	LIBRARY POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	113.96	380.61	3,000.00	2,619.39	12.7
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	68.57	500.00	431.43	13.7
812-55-5511-330	LIBRARY MILEAGE	52.77	291.90	1,000.00	708.10	29.2
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	.00	250.00	250.00	.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	.00	724.85	1,500.00	775.15	48.3
812-55-5511-351	LIBRARY REP & MAINT BLDG	381.42	3,289.62	4,000.00	710.38	82.2
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	187.50	1,000.00	812.50	18.8
812-55-5511-354	LIBRARY REP & MAINT EQUIP	805.98	2,574.74	9,000.00	6,425.26	28.6
812-55-5511-391	LIBRARY PROGRAMS-YA	.00	263.79	.00	(263.79)	.0
812-55-5511-392	LIBRARY CHILDREN'S PROG	135.92	1,235.72	.00	(1,235.72)	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	133.35	339.64	727.00	387.36	46.7
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	234.26	400.00	165.74	58.6
812-55-5511-396	LIBRARY BOOKS ADULT	342.92	8,679.80	9,000.00	320.20	96.4
812-55-5511-398	LIBRARY VIDEO ADULT/YA	150.24	1,005.94	3,000.00	1,994.06	33.5
812-55-5511-399	LIBRARY MISC	(1,000.00)	.00	.00	.00	.0
812-55-5511-510	PROPERTY INSURANCE	(222.96)	2,292.04	2,663.00	370.96	86.1
812-55-5511-511	WORKER'S COMPENSATION	(135.38)	1,651.62	1,617.00	(34.62)	102.1
812-55-5511-512	LIABILITY INSURANCE	(190.48)	2,378.52	2,275.00	(103.52)	104.6
812-55-5511-521	CYBER INSURANCE	.00	1,635.97	1,489.00	(146.97)	109.9
812-55-5511-790	LIBRARY TALKING BOOKS	147.55	465.88	1,500.00	1,034.12	31.1
812-55-5511-791	LIBRARY CON'T EDUCATION	889.00	1,492.63	700.00	(792.63)	213.2
812-55-5511-793	LIBRARY CD/TAPES	10.97	81.77	250.00	168.23	32.7
812-55-5511-796	LIBRARY NEWSPAPERS	68.95	272.90	1,050.00	777.10	26.0
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	.00	.00	540.00	540.00	.0
	TOTAL LIBRARY	5,338.12	163,369.31	340,643.00	177,273.69	48.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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	30,250.00	30,250.00	30,250.00	.00	100.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	139.39	500.00	360.61	27.9
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	615.75	1,000.00	384.25	61.6
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,500.00	2,000.00	500.00	75.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	.00	102.14	750.00	647.86	13.6
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	197.55	5,887.23	7,250.00	1,362.77	81.2
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	4,732.40	4,732.40	.00	(4,732.40)	.0
	TOTAL LIBRARY CLARK TRUST	35,179.95	43,226.91	41,750.00	(1,476.91)	103.5
	CAPITAL PROJECTS					
812-57-5701-800	CAPITAL PROJECTS	.00	.00	103,000.00	103,000.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	103,000.00	103,000.00	.0
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	364.47	2,315.41	.00	(2,315.41)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	364.47	2,315.41	.00	(2,315.41)	.0
	TOTAL FUND EXPENDITURES	40,882.54	208,911.63	485,393.00	276,481.37	43.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(38,424.67)	77,906.45	8,453.00		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2022

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	78,777.92	
830-12100	TAXES RECEIVABLE	1,381,207.02	
	TOTAL ASSETS		1,459,984.94
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-24310	DUE TO COUNTY AND STATE	254,991.54	
830-24501	DUE TO MATC	52,833.19	
830-24600	DUE TO SCHOOL DISTRICT	580,307.30	
830-25100	DUE TO/FROM GENERAL FUND	271,748.82	
830-25200	DUE TO PARKS SPECIAL REVENUE	26,827.65	
830-25300	DUE TO DEBT SERVICE FUND	85,437.93	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	53,777.93	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	72,724.88	
830-25601	DUE TO WATER & SEWER	3,503.68	
830-25605	DUE TO TIF DISTRICT #2	31,813.90	
830-25606	DUE TO SIDEWALK SPECIAL ASSESS	26.73	
830-25607	DUE TO CDA	1,187.97	
830-25613	DUE TO TIF DISTRICT #3	22,142.72	
830-25615	DUE TO TIF DISTRICT #4	2,660.70	
	TOTAL LIABILITIES		1,459,984.94
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(78,777.92)	
	TOTAL FUND EQUITY		(78,777.92)
	TOTAL LIABILITIES AND EQUITY		1,381,207.02