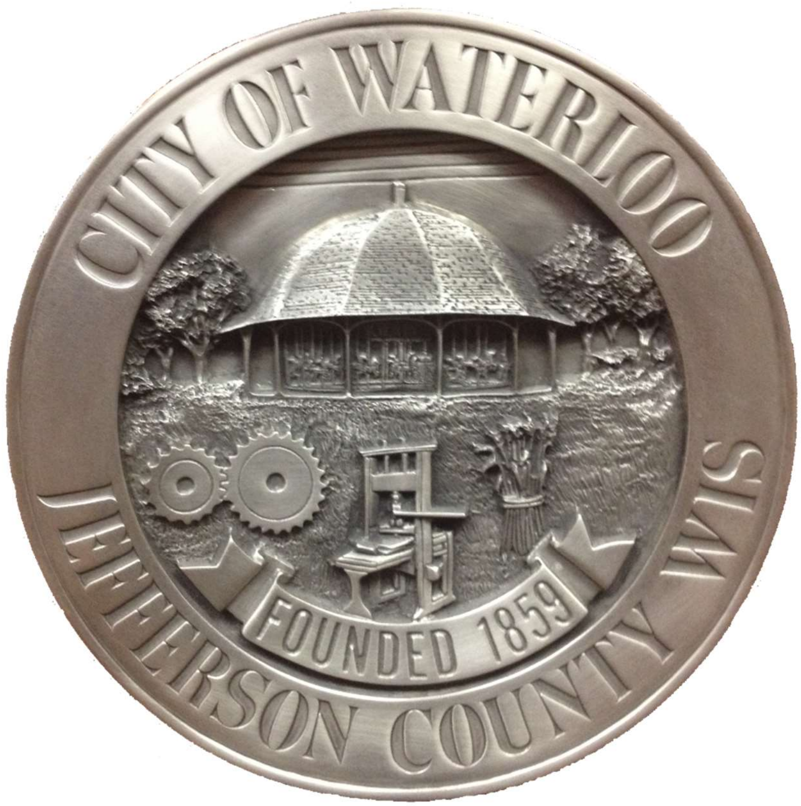
CITY OF WATERLOO

TREASURER'S REPORT – JULY 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
07/22	07/27/2022	54892		Void Check					.00	V
07/22	07/27/2022	54893		Void Check					.00	V
07/22	07/27/2022	54894		Void Check					.00	V
07/22	07/27/2022	54895		Void Check					.00	V
07/22	07/27/2022	54896		Void Check					.00	V
07/22	07/27/2022	54897		Void Check					.00	V
07/22	07/27/2022	54898		Void Check					.00	V
	Total :								.00	
07/22	07/08/2022	54792	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/06-2022	3497 06/22	100-53-5324-331	0	263.32	
	Total 54792:								263.32	
07/22	07/08/2022	54793	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3716716	220-52-5226-344	0	110.00	
	Total 54793:								110.00	
07/22	07/08/2022	54794	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/	0035659062522	200-55-5560-320	0	50.09	
07/22	07/08/2022	54794	2050	SPECTRUM BUSINESS	CLERK INTERNET/06-22	0035659062522	100-51-5142-380	0	109.98	
07/22	07/08/2022	54794	2050	SPECTRUM BUSINESS	POLICE INTERNET/06-22	0035659062522	100-52-5211-380	0	109.99	
07/22	07/08/2022	54794	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/06-22	0035659062522	225-55-5520-341	0	89.99	
07/22	07/08/2022	54794	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/06-22	0035659062522	225-55-5510-341	0	117.98	
07/22	07/08/2022	54794	2050	SPECTRUM BUSINESS	FIRE/INTERNET/06-22	0035659062522	220-52-5221-341	0	119.99	
	Total 54794:								598.02	
07/22	07/08/2022	54795	2190	CIVIC SYSTEMS LLC	CLERK PROGRAM SUPPORT JULY - DEC 2022	CVC22347	100-51-5142-231	0	4,753.00	
	Total 54795:								4,753.00	
07/22	07/08/2022	54796	2816	DAVIS, LARON	MBC CLEANING	022	600-51-5162-290	0	40.00	
07/22	07/08/2022	54796	2816	DAVIS, LARON	MUNI BLDG/CLEANING	022	100-51-5160-290	0	800.00	
07/22	07/08/2022	54796	2816	DAVIS, LARON	PARKS/WRT/CLEANING	022	225-55-5520-290	0	100.00	
07/22	07/08/2022	54796	2816	DAVIS, LARON	POLICE/CLEANING	022	100-52-5210-290	0	500.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54796:								1,440.00	
07/22	07/08/2022	54797	3161	DIVERSE ELECTRIC LLC	PARKS/FP/FAC MAINT/SUMP PUMP & UPPER PAV	852	225-55-5510-351	0	486.90	
	Total 54797:								486.90	
07/22	07/08/2022	54798	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2010 GORB PRINCIPAL	99G100003 07/22	300-58-5810-616	0	325,000.00	
07/22	07/08/2022	54798	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2010 GORB INTEREST	99G100003 07/22	300-58-5810-617	0	4,712.50	
	Total 54798:								329,712.50	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/07-2022	82923	200-55-5560-380	0	25.50	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/07-2022	82923	100-51-5110-380	0	88.50	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/07-2022	82923	100-51-5142-380	0	104.97	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/07-2022	82923	100-53-5327-380	0	25.50	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES/07-2022	82923	220-52-5221-341	0	136.50	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/07-2022	82923	100-51-5141-380	0	25.50	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/07-2022	82923	225-55-5505-380	0	25.50	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/07-2022	82923	100-52-5210-380	0	50.25	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/07-2022	82923	100-52-5211-380	0	110.25	
07/22	07/08/2022	54799	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/07-2022	82923	412-53-5310-380	0	25.50	
	Total 54799:								617.97	
07/22	07/08/2022	54800	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/08-2022	052513 0525 08/22	100-21533	0	1,178.51	
	Total 54800:								1,178.51	
07/22	07/08/2022	54801	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/MOWERS/SCAG-SPARK PLUG	71741 06/22	100-53-5324-374	0	7.40	
07/22	07/08/2022	54801	8500	NAPA AUTO PARTS	DPW/M&E/TOOLS/GAUGE	71741 06/22	100-53-5324-343	0	9.21	
	Total 54801:								16.61	
07/22	07/08/2022	54802	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 06/2022	0087168-IN	100-52-5240-290	0	839.18	
	Total 54802:								839.18	
07/22	07/08/2022	54803	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/BATH	161601	225-55-5510-350	0	142.56	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54803:								142.56	
07/22	07/08/2022	54804	13120	WATERLOO UTILITIES	DPW/G&S/SAFETY	802116	100-53-5324-376	0	1,800.00	
07/22	07/08/2022	54804	13120	WATERLOO UTILITIES	CLERK/COMP SUPPORT/WPPI	802116	100-51-5142-231	0	104.75	
07/22	07/08/2022	54804	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/MARCH-MAY	802116	100-51-5190-903	0	1,908.00	
07/22	07/08/2022	54804	13120	WATERLOO UTILITIES	PARKS/F/FAC MAINT/VOLLEYBALL LIGHTS & SCOR	802116	225-55-5510-351	0	505.00	
	Total 54804:								4,317.75	
07/22	07/08/2022	54805	13640	WPPA	POLICE PATROL/UNION DUES/07-2022	WPPA 07/22	100-21550	0	212.50	
	Total 54805:								212.50	
07/22	07/08/2022	54806	25177	LAURIE DEHNERT	LEAD SERVICE REPLACEMENT/407 S JACKSON S	LSR 407 S JACKSO	400-53-5370-001	0	3,825.00	
	Total 54806:								3,825.00	
07/22	07/08/2022	54807	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/SYRINGE	1224371	220-52-5226-344	0	25.36	
	Total 54807:								25.36	
07/22	07/08/2022	54808	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 06/22	220-52-5221-190	0	135.56	
	Total 54808:								135.56	
07/22	07/08/2022	54809	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/LINERS & 8GB CAR	26041672	220-52-5221-310	0	110.42	
07/22	07/08/2022	54809	102440	QUILL CORPORATION	FIRE/SUPPLIES/BATH ITEMS	26041672	220-52-5226-340	0	68.49	
	Total 54809:								178.91	
07/22	07/08/2022	54810	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/06-2022	9909905415	220-52-5221-341	0	34.08	
	Total 54810:								34.08	
07/22	07/08/2022	54811	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/05-2022/GORD	05/07/22 GORDER	220-46-4622-000	95	397.57	
	Total 54811:								397.57	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/22	07/08/2022	54812	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/CLEANING SUPPLIES	96780 06/22	220-52-5226-340	0	12.25	
Total 54812:									12.25	
07/22	07/08/2022	54813	500432	NON-METRO CONNECTIONS LLC	TID 4/ECONMIC DEVELOPMENT/07-2022	1010	414-53-5310-215	0	3,333.34	
Total 54813:									3,333.34	
07/22	07/08/2022	54814	500447	UW HEALTH	FIRE/TRAINING/BLS CARDS	1016039	220-52-5225-193	0	5.00	
Total 54814:									5.00	
07/22	07/08/2022	54815	500472	WINELAND, STEVEN	LEAD SERVICE REPLACEMENT/276 MILWAUKEE A	LSR 276 MILWAUK	400-53-5370-001	0	3,105.00	
07/22	07/19/2022	54815	500472	WINELAND, STEVEN	LEAD SERVICE REPLACEMENT/276 MILWAUKEE A	LSR 276 MILWAUK	400-53-5370-001	0	3,105.00-	V
Total 54815:									.00	
07/22	07/13/2022	54816	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/06-2022	300414806	100-51-5142-220	0	45.14	
Total 54816:									45.14	
07/22	07/13/2022	54817	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	78051351	812-55-5511-396	812905	30.99	
Total 54817:									30.99	
07/22	07/13/2022	54818	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/JEFFERSON ST/PM	PAY REQUEST #4	400-57-5701-802	0	344,268.07	
Total 54818:									344,268.07	
07/22	07/13/2022	54819	5320	HELLENBRAND'S HARDWARE	DPW/WEED CONTROL/MISC/SPRAYER	144486	100-56-5621-399	0	34.99	
Total 54819:									34.99	
07/22	07/13/2022	54820	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS	28767-0622	100-51-5112-320	0	20.98	
07/22	07/13/2022	54820	5590	APG OF SOUTHERN WISCONSIN	PLAN COMMISSION/CUP	28767-0622	100-51-5112-320	0	34.45	
07/22	07/13/2022	54820	5590	APG OF SOUTHERN WISCONSIN	COUNCIL/REZONING	28767-0622	100-51-5112-320	0	62.41	
Total 54820:									117.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/22	07/13/2022	54821	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/07-2022/VOTE EMAIL SETUP	83186	100-51-5142-380	0	31.24	
Total 54821:									31.24	
07/22	07/13/2022	54822	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/CARBON F3 LINE	P77946	100-53-5324-374	0	58.99	
07/22	07/13/2022	54822	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/LOW VISC 5G DISPLAY	P78262	100-53-5324-374	0	127.00	
Total 54822:									185.99	
07/22	07/13/2022	54823	11720	THE UNIFORM SHOPPE	FIRE/MEMBER UNIFORMS/HERRING-CLASS A	323525	220-52-5229-332	0	294.90	
Total 54823:									294.90	
07/22	07/13/2022	54824	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	1763	100-53-5327-350	0	37.00	
Total 54824:									37.00	
07/22	07/13/2022	54825	13360	WE ENERGIES	DPW/G&S/HEAT/06-2022	4200797898	100-53-5327-222	0	21.31	
07/22	07/13/2022	54825	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/06-2022	4200797898	100-53-5327-222	0	11.22	
07/22	07/13/2022	54825	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/06-2022	4200797898	220-52-5223-222	0	82.17	
07/22	07/13/2022	54825	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/06-2022	4200797898	812-55-5511-222	812915	10.89	
07/22	07/13/2022	54825	13360	WE ENERGIES	MBC HEAT/06-2022	4200797898	600-51-5162-222	0	10.89	
07/22	07/13/2022	54825	13360	WE ENERGIES	MUNI BLDG/40% HEAT/06-2022	4200797898	100-51-5160-222	0	17.45	
07/22	07/13/2022	54825	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/06-2022	4200797898	100-52-5210-222	0	26.17	
07/22	07/13/2022	54825	13360	WE ENERGIES	PARKS/WRT/HEAT/06-2022	4200797898	225-55-5520-222	0	15.71	
07/22	07/13/2022	54825	13360	WE ENERGIES	PARKS/FP/HEAT/06-2022	4200797898	225-55-5510-222	0	70.72	
Total 54825:									266.53	
07/22	07/13/2022	54826	14100	WISCONSIN STATE JOURNAL	LIBRARY/CO$/NEWSPAPERS 52 WK	190-00035739 2022	812-55-5511-796	812905	526.99	
Total 54826:									526.99	
07/22	07/13/2022	54827	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/06-2022	6005	220-52-5228-290	0	1,074.50	
Total 54827:									1,074.50	
07/22	07/13/2022	54828	101660	KWIK TRIP INC	FIRE/M&E/TRUCKS/GAS & OIL/06-2022	0250 06/22	220-52-5227-342	0	445.61	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54828:									445.61	
07/22	07/13/2022	54829	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/06-22/FUEL SURCHA	0002696152	100-53-5360-290	0	657.00	
07/22	07/13/2022	54829	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/07-2022	0002696152	100-53-5360-290	0	9,516.22	
07/22	07/13/2022	54829	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/07-2022	0002696152	100-53-5360-292	0	6,326.81	
Total 54829:									16,500.03	
07/22	07/13/2022	54830	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/WHITE BOARD, STAMP	9535 06/22	100-51-5142-310	0	147.27	
07/22	07/13/2022	54830	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/LWMMI MATERIALS-CLE	9535 06/22	100-51-5142-310	0	117.00	
07/22	07/13/2022	54830	500222	MONONA BANK	FIRE ADMIN OFFICE/COMP SOFTWARE/ADOBE	9535 06/22	220-52-5221-381	0	15.81	
07/22	07/13/2022	54830	500222	MONONA BANK	PARKS/FP/FAC SUPPLY/VOLLEYBALLS & POLE PA	9535 06/22	225-55-5510-350	0	532.66	
07/22	07/13/2022	54830	500222	MONONA BANK	PARKS/FP/FAC SUPPLY/WINDOW DECAL	9535 06/22	225-55-5510-350	0	620.05	
07/22	07/13/2022	54830	500222	MONONA BANK	PARKS/FP/FAC SUPPL/BOOKSHELF	9535 06/22	225-55-5510-350	0	155.98	
07/22	07/13/2022	54830	500222	MONONA BANK	PARKS/CAROUSEL/CAROUSEL RENEWAL	9535 06/22	225-55-5510-360	0	56.10	
07/22	07/13/2022	54830	500222	MONONA BANK	CATV/SUPPLIES/BANNERS	9535 06/22	200-55-5560-350	0	108.61	
07/22	07/13/2022	54830	500222	MONONA BANK	CATV/REP & MAINT/LIVE STREAM MOBILE STATIO	9535 06/22	200-55-5560-354	0	489.48	
07/22	07/13/2022	54830	500222	MONONA BANK	LIBRARY/CLARK$/CHILD PROG	9535 06/22	812-55-5511-392	812910	39.18	
07/22	07/13/2022	54830	500222	MONONA BANK	LIBRARY/SRP$/CHILD PROG	9535 06/22	812-55-5511-392	812940	87.91	
07/22	07/13/2022	54830	500222	MONONA BANK	DPW/STORM SEWER/REP & MAINT/LEAK DETECTI	9535 06/22	100-53-5344-351	0	31.64	
07/22	07/13/2022	54830	500222	MONONA BANK	MAYOR/MEETINGS/LWMMI	9535 06/22	100-51-5141-190	0	200.00	
07/22	07/13/2022	54830	500222	MONONA BANK	FIRE/TRAINING & TUITION/WSFCA-HOTEL	9535 06/22	220-52-5225-193	0	835.45	
07/22	07/13/2022	54830	500222	MONONA BANK	FIRE/TRAINING & TUITION/COUNTY FIRE TACTICS	9535 06/22	220-52-5225-193	0	499.00	
07/22	07/13/2022	54830	500222	MONONA BANK	LIBRARY/PORT$/SRP	9535 06/22	812-58-5511-390	812920	186.02	
07/22	07/13/2022	54830	500222	MONONA BANK	DPW/M&E/MOWER REPAIR/SQUARE JACK	9535 06/22	100-53-5324-374	0	139.76	
07/22	07/13/2022	54830	500222	MONONA BANK	PARKS/FP/FAC MAINT/SCOREBOARD REPAIRS	9535 06/22	225-55-5510-351	0	307.00	
07/22	07/13/2022	54830	500222	MONONA BANK	PARKS/FP/FAC MAINT/TORO TIRES	9535 06/22	225-55-5510-351	0	113.49	
07/22	07/13/2022	54830	500222	MONONA BANK	CATV/MISC/DONATION	9535 06/22	200-55-5560-399	0	59.77	
07/22	07/13/2022	54830	500222	MONONA BANK	POLICE PATROL/OUTLAY/CHAIR	9535 06/22	100-52-5211-810	0	212.99	
07/22	07/13/2022	54830	500222	MONONA BANK	MUNI BLDG/REP & MAINT/LIGHTS	9535 06/22	100-51-5160-351	0	65.38	
07/22	07/13/2022	54830	500222	MONONA BANK	DPW/M&E/SAFETY/EARPLUGS & HARDHATS	9535 06/22	100-53-5324-376	0	201.23	
07/22	07/13/2022	54830	500222	MONONA BANK	LIBRARY/CO$/AUTOMATION PROG/AMAZON RENE	9535 06/22	812-55-5511-231	812905	139.00	
07/22	07/13/2022	54830	500222	MONONA BANK	CLERK/POSTAGE	9535 06/22	100-51-5142-311	0	209.00	
Total 54830:									5,569.78	
07/22	07/13/2022	54831	500303	THE COURIER	CLERK/COURIER SUB	LOO-278811-2022	100-51-5142-320	0	68.95	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54831:								68.95	
07/22	07/13/2022	54832	500355	AGUERO, DANIEL A	POLICE ADMIN MISC/INTERPRETER	22-306	100-52-5210-399	0	62.50	
	Total 54832:								62.50	
07/22	07/13/2022	54833	500400	POP ART	LIBRARY/SRP$/SRP SUMMER PARTY	06/30/22 POP ART	812-55-5511-392	812940	270.00	
	Total 54833:								270.00	
07/22	07/13/2022	54834	500421	HOOPLA	LIBRARY/CO$/TALKING BOOKS	502334149	812-55-5511-790	812905	197.64	
	Total 54834:								197.64	
07/22	07/13/2022	54835	500473	PRANKE, MIKE	LEAD SERVICE REPLACEMENT/450 TAYLOR ST	LSR 450 TAYLOR S	400-53-5370-001	0	3,105.00	
	Total 54835:								3,105.00	
07/22	07/13/2022	54836	500474	CITY OF JEFFERSON	POLICE PATROL/SUPPLIES/MOBILE FIELD FORCE	3	100-52-5211-350	0	13.40	
	Total 54836:								13.40	
07/22	07/13/2022	54837	500475	HUNT, NORMAN	LEAD SERVICE REPLACEMENT/518 N. MONROE S	LSR 518 N MONRO	400-53-5370-001	0	3,105.00	
	Total 54837:								3,105.00	
07/22	07/19/2022	54838	500472	WINELAND, STEPHEN	LEAD SERVICE REPLACEMENT/276 MILWAUKEE A	LSR 276 MILWAUK	400-53-5370-001	0	3,105.00	
	Total 54838:								3,105.00	
07/22	07/21/2022	54839	380	AMAZON.COM	LIBRARY/CLARK$/CHILD MOVIES	AMAZON 07/22	812-56-5511-792	812910	43.94	
07/22	07/21/2022	54839	380	AMAZON.COM	LIBRARY/CLARK$/YA	AMAZON 07/22	812-56-5511-391	812910	59.74	
07/22	07/21/2022	54839	380	AMAZON.COM	LIBRARY/JUNG$/OFFICE SUPPLIES	AMAZON 07/22	812-55-5511-310	812915	71.16	
07/22	07/21/2022	54839	380	AMAZON.COM	LIBRARY/JUNG$/ADULT PROGRAM	AMAZON 07/22	812-55-5511-393	812915	35.90	
07/22	07/21/2022	54839	380	AMAZON.COM	LIBRARY/CO$/CD'S	AMAZON 07/22	812-55-5511-793	812905	11.97	
07/22	07/21/2022	54839	380	AMAZON.COM	LIBRARY/CO$/ADULT MOVIES	AMAZON 07/22	812-55-5511-398	812905	346.27	
07/22	07/21/2022	54839	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 07/22	812-55-5511-396	812905	78.41	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54839:									647.39	
07/22	07/21/2022	54840	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3720401	220-52-5226-344	0	60.64	
Total 54840:									60.64	
07/22	07/21/2022	54841	3161	DIVERSE ELECTRIC LLC	MUNI BLDG/BLDG MAINT/REPLACE LED EMG LIGH	875	100-51-5160-351	0	161.08	
Total 54841:									161.08	
07/22	07/21/2022	54842	3280	DON'S AUTO BODY & PAINT, LLC	FIRE/M&E/REPAIRS/TRK #9/REPAIR PILLAR HINGE	WFD	220-52-5227-369	0	285.00	
Total 54842:									285.00	
07/22	07/21/2022	54843	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN ID CARDS/MULTIPLE	ID CARDS-07-22	100-52-5210-390	0	5.00	
Total 54843:									5.00	
07/22	07/21/2022	54844	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/BINDERS	387183-0	100-51-5142-310	0	105.57	
07/22	07/21/2022	54844	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/PAPER	387183-0	100-51-5142-310	0	9.99	
07/22	07/21/2022	54844	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/BINDERS	387215-0	100-51-5142-310	0	107.88	
Total 54844:									223.44	
07/22	07/21/2022	54845	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	29101	100-52-5211-342	0	33.18	
07/22	07/21/2022	54845	6390	K & B AUTO SERVICE	POLICE PATROL/SQUAD REPAIR/BATTERY & TIRE	29101	100-52-5211-360	0	165.00	
07/22	07/21/2022	54845	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	29473	100-52-5211-342	0	33.18	
07/22	07/21/2022	54845	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	29840	100-52-5211-342	0	33.18	
07/22	07/21/2022	54845	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	35193	100-52-5211-342	0	33.18	
07/22	07/21/2022	54845	6390	K & B AUTO SERVICE	POLICE PATROL/SQUAD REPAIR/BELT & HOSE	35193	100-52-5211-360	0	80.00	
07/22	07/21/2022	54845	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	35867	100-52-5211-342	0	36.02	
07/22	07/21/2022	54845	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	36069	100-52-5211-342	0	36.02	
07/22	07/21/2022	54845	6390	K & B AUTO SERVICE	POLICE PATROL/SQUAD REPAIR/AC REPAIR & TIR	36069	100-52-5211-360	0	366.44	
Total 54845:									816.20	
07/22	07/21/2022	54846	6860	KWIK TRIP	POLICE PATROL GAS/06-2022	0247 06/22	100-52-5211-342	0	1,413.27	
07/22	07/21/2022	54846	6860	KWIK TRIP	DPW/GAS/06-2022	0247 06/22	100-53-5324-342	0	100.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54846:								1,513.27	
07/22	07/21/2022	54847	7880	MENARDS-JOHNSON CREEK	DPW/CAP PROJECT/FENCING/203 E MADISON-RE	34808	412-57-5701-800	0	199.96	
07/22	07/21/2022	54847	7880	MENARDS-JOHNSON CREEK	DPW/CAP PROJECT/FENCING/203 E MADISON-RE	34809	412-57-5701-800	0	192.24-	
	Total 54847:								7.72	
07/22	07/21/2022	54848	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/OIL FILTER	P78505	100-53-5324-374	0	38.28	
	Total 54848:								38.28	
07/22	07/21/2022	54849	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/06-2022	7842-00M 202	100-52-5210-212	0	802.50	
	Total 54849:								802.50	
07/22	07/21/2022	54850	9480	PIGGLY WIGGLY	LIBRARY/JUNG$/SUPPLIES-NON PRINT	0220 06/22	812-55-5511-312	812915	15.99	
07/22	07/21/2022	54850	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/YA PROGRAMING	0220 06/22	812-56-5511-391	812910	60.20	
07/22	07/21/2022	54850	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/CHILD PROGRAMING	0220 06/22	812-56-5511-392	812910	19.94	
	Total 54850:								96.13	
07/22	07/21/2022	54851	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/LINERS	160897-1	225-55-5510-350	0	118.68	
	Total 54851:								118.68	
07/22	07/21/2022	54852	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/06-2022	0518572943	220-52-5221-341	0	203.49	
	Total 54852:								203.49	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 06/22	220-52-5223-221	0	755.10	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 06/22	220-52-5223-221	0	39.17	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 06/22	220-52-5223-223	0	279.56	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	FLASHERS	WU 06/22	100-53-5342-291	0	16.00	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 06/22	100-51-5160-221	0	310.45	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 06/22	100-52-5210-221	0	465.67	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 06/22	225-55-5520-221	0	177.82	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 06/22	225-55-5520-223	0	171.83	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 06/22	812-55-5511-223	0	284.34	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 06/22	225-55-5510-223	0	1,202.38	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 06/22	225-55-5510-221	0	1,933.36	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 06/22	100-53-5360-292	0	1.00	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 06/22	225-55-5530-221	0	15.87	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 06/22	100-53-5360-292	0	1.00	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 06/22	100-53-5327-223	0	271.95	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 06/22	100-53-5327-221	0	58.88	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 06/22	100-53-5327-223	0	44.12	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 06/22	100-53-5342-291	0	5,597.51	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 06/22	100-53-5342-291	0	30.92	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 06/22	812-55-5511-221	0	540.93	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 06/22	100-53-5360-292	0	5.00	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 06/22	100-51-5160-223	0	107.83	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 06/22	100-52-5210-223	0	161.75	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 06/22	600-51-5162-221	0	111.01	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 06/22	600-51-5162-223	0	58.95	
07/22	07/21/2022	54853	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 06/22	100-53-5327-221	0	227.39	
Total 54853:									12,869.79	
07/22	07/21/2022	54854	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4453473	225-55-5510-351	0	28.09	
07/22	07/21/2022	54854	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4453474	225-55-5510-351	0	88.21	
Total 54854:									116.30	
07/22	07/21/2022	54855	100415	BAYCOM INC	FIRE/M&E/RADIOS/BATTERIES-(16)	EQUIPINV_038812	220-52-5226-341	0	2,618.40	
Total 54855:									2,618.40	
07/22	07/21/2022	54856	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/INTUBATION MODULE	1228541	220-52-5226-344	0	101.81	
07/22	07/21/2022	54856	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/ACETAMINOPHEN	1229602	220-52-5226-344	0	169.84	
Total 54856:									271.65	
07/22	07/21/2022	54857	102290	PETTY CASH	FIRE DEPT ADMIN POSTAGE	PC FD 07/22	220-52-5221-311	0	40.22	
07/22	07/21/2022	54857	102290	PETTY CASH	FIRE DEPT ADMIN MEETING MEALS APPRECIATIO	PC FD 07/22	220-52-5221-190	0	15.68	
07/22	07/21/2022	54857	102290	PETTY CASH	FIRE DEPT ADMIN OFFICE SUPPLIES FRAMES & PI	PC FD 07/22	220-52-5221-310	0	33.56	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54857:								89.46	
07/22	07/21/2022	54858	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/03-2021/FILTER	071822	220-46-4622-000	95	414.39	
	Total 54858:								414.39	
07/22	07/21/2022	54859	500171	CUSTOM FIRE APPARATUS INC	FIRE/M&E/REPAIRS/TRK#3/FLOOR TILE	0020139-IN	220-52-5227-361	0	286.84	
	Total 54859:								286.84	
07/22	07/21/2022	54860	500303	THE COURIER	FIRE ADMIN/PROF DUES/COURIER SUB	LOO-279169-2022	220-52-5221-320	0	68.95	
	Total 54860:								68.95	
07/22	07/21/2022	54861	500382	BATTENBERG, SAMANTHA	PARKS/FP/ENTERTAINMENT/COMM NIGHTS-JULY	SB 07/22	225-55-5510-359	0	100.00	
	Total 54861:								100.00	
07/22	07/21/2022	54862	500411	J. APPLESEED PUBLISHERS CO-OP	LIBRARY/CLARK$/CHILD BOOKS	165221	812-56-5511-794	812910	21.95	
07/22	07/21/2022	54862	500411	J. APPLESEED PUBLISHERS CO-OP	LIBRARY/CLARK$/CHILD BOOKS	165355	812-56-5511-794	812910	43.90	
	Total 54862:								65.85	
07/22	07/21/2022	54863	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/07-22	976245615 07/22	100-52-5210-341	0	19.98	
	Total 54863:								19.98	
07/22	07/21/2022	54864	500422	HOWIE'S HARDWARE	MBC/REP & MAINT/SMOKE ALARM BATTERIES	96738 06/22	600-51-5162-351	0	37.47	
07/22	07/21/2022	54864	500422	HOWIE'S HARDWARE	PARKS/FP/FAC MAINT/KEYS, OUTLET REPAIR, CO	96738 06/22	225-55-5510-351	0	45.96	
07/22	07/21/2022	54864	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/STRIPING PAINT, SNAP SPRI	96738 06/22	225-55-5510-350	0	130.86	
07/22	07/21/2022	54864	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/SCREWS	96738 06/22	100-53-5327-350	0	5.79	
07/22	07/21/2022	54864	500422	HOWIE'S HARDWARE	PARKS/WRT/BLDG MAINT/SOFTNER SALT	96738 06/22	225-55-5520-240	0	31.96	
	Total 54864:								252.04	
07/22	07/21/2022	54865	500450	GLORIA, ODALYS	POLICE ADMIN/MISC/INTERPRETER	22-308	100-52-5210-399	0	62.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54865:									62.50	
07/22	07/21/2022	54866	500467	QUALITY CONTROL SOLUTIONS, LLC	LEAD SERVICE REPLACEMENT/135 N. MONROE S	LSR 135 N MONRO	400-53-5370-001	0	3,510.00	
Total 54866:									3,510.00	
07/22	07/21/2022	54867	500476	STENBERG, TED	LEAD SERVICE REPLACEMENT/466 E MADISON ST	LSR 466 E MADISO	400-53-5370-001	0	3,825.00	
Total 54867:									3,825.00	
07/22	07/21/2022	54868	500477	MAKALU VENTURES, LLC	POLICE PATROL/TRAINING/DRONE-BURNS	4577-1282	100-52-5211-192	0	199.00	
Total 54868:									199.00	
07/22	07/21/2022	54869	500478	MIDNIGHT ANGEL BAND LLC	PARKS/FP/ENTERTAINMENT/COMM NIGHTS/JULY	MAB LLC 07/22	225-55-5510-359	0	1,200.00	
Total 54869:									1,200.00	
07/22	07/21/2022	54870	500479	NEWARK HOMEBUILDERS	CAPITAL/NEWARK HOMES/DEV AGREE-CASH INC	NH DEV AGREE	400-57-5701-830	0	1,750.00	
07/22	07/21/2022	54870	500479	NEWARK HOMEBUILDERS	CAPITAL/NEWARK HOMES/DEV AGREE-CASH INC	NH DEV AGREE	400-57-5701-828	0	6,300.00	
Total 54870:									8,050.00	
07/22	07/27/2022	54871	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONSESSIONS ICE	203005109	225-55-5510-356	0	121.00	
Total 54871:									121.00	
07/22	07/27/2022	54872	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MAYOR-FIRE DEPT, SUPPORTER	893754	100-51-5130-211	0	343.00	
07/22	07/27/2022	54872	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/LIQUOR LICENSE REVIEW	893754	100-51-5130-211	0	355.00	
Total 54872:									698.00	
07/22	07/27/2022	54873	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/07-22	32037604	100-51-5142-381	0	390.36	
07/22	07/27/2022	54873	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/07-22/COPY USAGE	32037604	100-51-5142-381	0	60.66	
Total 54873:									451.02	
07/22	07/27/2022	54874	3450	DUNNEISEN EXCAVATING, LLC	PARKS/FP/FAC MAINT/SAND	13193	225-55-5510-351	0	70.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54874:								70.00	
07/22	07/27/2022	54875	3510	EBC	CLERK FSA ADMIN FEE/07-2022/CITY	3703796	100-51-5142-320	0	50.00	
	Total 54875:								50.00	
07/22	07/27/2022	54876	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	4016679	225-55-5510-354	0	1,341.00	
07/22	07/27/2022	54876	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	4107170	225-55-5510-354	0	885.30	
	Total 54876:								2,226.30	
07/22	07/27/2022	54877	4340	FRONTIER	CLERK TELEPHONE/07-2022	FRONTIER 07/22	100-51-5142-220	0	164.03	
07/22	07/27/2022	54877	4340	FRONTIER	DPW TELEPHONE/07-2022	FRONTIER 07/22	100-53-5327-220	0	70.78	
07/22	07/27/2022	54877	4340	FRONTIER	FIRE DEPT TELEPHONE/07-2022	FRONTIER 07/22	220-52-5221-341	0	139.50	
07/22	07/27/2022	54877	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/07-2022	FRONTIER 07/22	812-55-5511-220	812915	81.53	
07/22	07/27/2022	54877	4340	FRONTIER	POLICE ADMIN TELEPHONE/07-2022	FRONTIER 07/22	100-52-5210-220	0	164.95	
	Total 54877:								620.79	
07/22	07/27/2022	54878	4822	GREG'S CO'2	PARKS FP ALCOHOL CO2	12-2022	225-55-5510-354	0	40.00	
	Total 54878:								40.00	
07/22	07/27/2022	54879	5590	APG OF SOUTHERN WISCONSIN	PARKS/FP/4TH OF JULY ADVERTISING	24505-0622	225-55-5510-358	0	1,436.00	
	Total 54879:								1,436.00	
07/22	07/27/2022	54880	5675	HUBRED SEPTIC PUMPING	PARKS/FP/4TH OF JULY EVENTS-PORTA POTTIES-	853811	225-55-5510-358	0	860.00	
	Total 54880:								860.00	
07/22	07/27/2022	54881	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	25-2022	225-55-5510-354	0	45.00	
	Total 54881:								45.00	
07/22	07/27/2022	54882	7410	LOEDER OIL CO., INC.	LIQUOR LICENSE REFUND/2022-2023	LL REFUND 07/22	100-44-4411-000	95	500.00	
07/22	07/27/2022	54882	7410	LOEDER OIL CO., INC.	CIGARETTE LICENSE REFUND/2022-2023	LL REFUND 07/22	100-44-4413-000	95	100.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54882:								600.00	
07/22	07/27/2022	54883	7980	MICHELS MATERIALS	PARKS/FP/FAC MAINT/SCREENS	432029	225-55-5510-351	0	420.99	
	Total 54883:								420.99	
07/22	07/27/2022	54884	8030	MID-STATE EQUIPMENT	CONTINGENCY OP/DPW-SCAG MOWER-7/15 FINA	Y12258	650-51-5190-905	0	19,091.00	
	Total 54884:								19,091.00	
07/22	07/27/2022	54885	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO$/MILEAGE/JEFF CO BOARD MTG/WA	KM 070622	812-55-5511-330	812905	17.88	
	Total 54885:								17.88	
07/22	07/27/2022	54886	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 06/2022	MOBILE HOME TA	100-41-4114-000	0	596.67	
	Total 54886:								596.67	
07/22	07/27/2022	54887	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5828348	225-55-5510-354	0	232.83	
07/22	07/27/2022	54887	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5834381	225-55-5510-354	0	725.44	
07/22	07/27/2022	54887	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5856447	225-55-5510-354	0	232.83	
	Total 54887:								1,191.10	
07/22	07/27/2022	54888	100415	BAYCOM INC	FIRE/M&E/RADIOS/ROOF MOUNT ANTENNA	EQUIPINV_038698	220-52-5226-341	0	120.00	
	Total 54888:								120.00	
07/22	07/27/2022	54889	100542	BUDGET PRINT	FIRE DEPT ADMIN OFFICE SUPPLIES RUN REPOR	59913	220-52-5221-310	0	206.95	
	Total 54889:								206.95	
07/22	07/27/2022	54890	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/UTV #2/STEER DRIVE & AXLE	GR 053122	220-52-5227-379	0	2,028.00	
07/22	07/27/2022	54890	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #9/ALTERNATOR & BLOW	GR 062422	220-52-5227-369	0	2,101.00	
	Total 54890:								4,129.00	
07/22	07/27/2022	54891	102480	RICOH USA, INC	FIRE ADMIN/COPIER/07-2022	36808414	220-52-5221-310	0	111.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 54891:									111.00	
07/22	07/27/2022	54892	500352	COUNTRYSIDE FORD	DPW/M&E/TRK#6/CAMSHAFT & GASKET REPLACE	89500	100-53-5324-366	0	2,878.15	
Total 54892:									2,878.15	
07/22	07/27/2022	54893	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/07-2022	JULY 2022	100-21537	0	12.32	
Total 54893:									12.32	
07/22	07/27/2022	54894	500442	CLOSE PUBLICATIONS, LLC	PARKS ADMIN/WI SPECIAL EVENTS-WINTER 2022	41158	225-55-5505-292	0	875.00	
Total 54894:									875.00	
07/22	07/27/2022	54895	500480	SQUIRE, TIM	LEAD SERVICE REPLACEMENT/420 LUM AVE	LSR TS 420 LUM	400-53-5370-001	0	8,685.00	
Total 54895:									8,685.00	
07/22	07/27/2022	54896	500481	COOPER, BRENDA	PARKS/FP/PAVILLION REFUND	001-PARKS	225-46-4622-000	99	625.00	
Total 54896:									625.00	
07/22	07/27/2022	54897	500482	CAHOON, JAMES	LEAD SERVICE REPLACEMENT/310 N MONROE ST	LSR 310 N MONRO	400-53-5370-001	0	3,240.00	
Total 54897:									3,240.00	
07/22	07/27/2022	54898	500168	WISCONSIN BIOMEDICAL SERVICES,	FIRE/M&E/EMS EQUIP REPAIR	42147	220-52-5226-355	0	425.00	
Total 54898:									425.00	
07/22	07/25/2022	1814133	1380	BP	FIRE/M&E/GAS/06-2022	62437237	220-52-5227-342	0	772.18	
07/22	07/25/2022	1814133	1380	BP	POLICE PATROL/GAS/06-2022	62489239	100-52-5211-342	0	215.75	
07/22	07/25/2022	1814133	1380	BP	DPW/M&E/GAS/06-2022	62489239	100-53-5324-342	0	2,404.00	
Total 181413375:									3,391.93	
Grand Totals:									824,227.05	

APPROVED BY FINANCE COMMITTEE

____

____

____

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
07/09/2022						
07/09/2022	PC	07/14/2022	37757	WEIHERT, CHRISTOPHE	1049	127.16-
07/09/2022	PC	07/14/2022	37758	DAVIS, LARON D	1051	1,583.43-
07/09/2022	PC	07/14/2022	37759	CEFALU, MATTEO J	1058	28.26-
07/09/2022	PC	07/14/2022	37760	WILBUR,TRISTAN	1059	113.04-
07/09/2022	PC	07/14/2022	37756	DAVISON, SARAH C	1007	1,279.12-
07/09/2022	PC	07/14/2022	37755	RITTER, JEANNE MARIE	1005	1,231.15-
07/09/2022	PC	07/14/2022	37754	TSCHANZ, MICHAEL W	1004	2,093.12-
07/09/2022	PC	07/14/2022	37797	LANGE, TINA MARIE	1903	36.94-
07/09/2022	PC	07/14/2022	37795	BUTZINE, JASON V	1706	1,790.93-
07/09/2022	PC	07/14/2022	37796	PETRIE, MATTHEW T	1756	1,598.75-
07/09/2022	PC	07/14/2022	37778	MOUNTFORD, JASON CH	1293	277.05-
07/09/2022	PC	07/14/2022	37777	JACOB, PAULA LYNN	1276	927.99-
07/09/2022	PC	07/14/2022	37774	ZIBELL, JOEL R	1251	1,093.18-
07/09/2022	PC	07/14/2022	37775	BRUECKNER, AMANDA E	1261	997.98-
07/09/2022	PC	07/14/2022	37776	MOUNTFORD, KELLI ANN	1263	1,500.67-
07/09/2022	PC	07/14/2022	37779	SPIES, SARAH ROSE	1294	132.98-
07/09/2022	PC	07/14/2022	37780	SORNSON, KYLIE	1296	74.81-
07/09/2022	PC	07/14/2022	37781	WEIHERT, RACHEL NICO	1297	254.40-
07/09/2022	PC	07/14/2022	37782	HABERKORN, GABRIEL J	1305	1,670.95-
07/09/2022	PC	07/14/2022	37784	DORN, DANIELLE JOLEN	1371	184.70-
07/09/2022	PC	07/14/2022	37785	DORN, KAIA NICOLE	1373	69.26-
07/09/2022	PC	07/14/2022	37786	SCHAEFER, BRANDI LYN	1375	69.26-
07/09/2022	PC	07/14/2022	37787	DORN, MIRANDA LEE	1379	133.91-
07/09/2022	PC	07/14/2022	37788	BURBACH, KELSEY R	1380	64.64-
07/09/2022	PC	07/14/2022	37789	BURBACH, CHLOE	1381	64.64-
07/09/2022	PC	07/14/2022	37790	SCHMID, CRYSTAL M	1382	94.65-
07/09/2022	PC	07/14/2022	37792	SHAVER, JORDAN A.	1389	69.26-
07/09/2022	PC	07/14/2022	37793	UNDESTAD, HANNAH	1390	110.82-
07/09/2022	PC	07/14/2022	37791	PRATT, OLIVIA R	1384	205.47-
07/09/2022	PC	07/14/2022	37794	HABERKORN, RICKY E.	1391	509.43-
07/09/2022	PC	07/14/2022	37783	HABERMAN, MICHAEL J	1309	630.41-
07/09/2022	PC	07/14/2022	37766	WARNER II, DAVID NEIL	1130	1,629.91-
07/09/2022	PC	07/14/2022	37763	BOLLIG, RANDY P	1113	1,573.72-
07/09/2022	PC	07/14/2022	37769	KRYSZAK, BRENTON	1149	1,457.18-
07/09/2022	PC	07/14/2022	37764	CULLEN, NATHANIEL J	1120	1,823.54-
07/09/2022	PC	07/14/2022	37768	BURNS, RANDY B	1148	1,609.33-
07/09/2022	PC	07/14/2022	37761	JOHNSON, SASHA JOLE	1102	1,081.08-
07/09/2022	PC	07/14/2022	37765	THOM, TRACY S	1121	1,662.38-
07/09/2022	PC	07/14/2022	37762	SORENSON, DENIS P	1106	1,792.71-
07/09/2022	PC	07/14/2022	37767	WORZALLA, GREGORY S	1138	150.55-
07/09/2022	PC	07/14/2022	37771	HAUPTLI, CHRISTOPHER	1207	1,120.57-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/09/2022	PC	07/14/2022	37772	SCHALLER, TRAVIS JAM	1208	1,153.35-
07/09/2022	PC	07/14/2022	37770	YERGES, CHAD M	1206	1,484.66-
07/09/2022	PC	07/14/2022	37773	ROSTAD, RYAN D	1209	1,360.74-
Total 07/09/2022:			44			36,918.08-
07/23/2022						
07/23/2022	PC	07/28/2022	37801	WEIHERT, CHRISTOPHE	1049	105.98-
07/23/2022	PC	07/28/2022	37802	DAVIS, LARON D	1051	1,411.27-
07/23/2022	PC	07/28/2022	37803	TEUBERT, CHAD A.	1056	42.38-
07/23/2022	PC	07/28/2022	37804	WILBUR,TRISTAN	1059	63.58-
07/23/2022	PC	07/28/2022	37800	DAVISON, SARAH C	1007	1,358.57-
07/23/2022	PC	07/28/2022	37799	RITTER, JEANNE MARIE	1005	1,231.15-
07/23/2022	PC	07/28/2022	37798	TSCHANZ, MICHAEL W	1004	2,103.28-
07/23/2022	PC	07/28/2022	37850	NEU, KAITLIN R	2062	780.68-
07/23/2022	PC	07/28/2022	37837	RENFORTH, ROBERT L	1945	279.82-
07/23/2022	PC	07/28/2022	37838	WEBER, RYAN JON DOU	1955	349.08-
07/23/2022	PC	07/28/2022	37832	BENISCH, WESLEY L	1900	2,302.59-
07/23/2022	PC	07/28/2022	37833	LANGE, TINA MARIE	1903	582.07-
07/23/2022	PC	07/28/2022	37839	COTTING, JOHN ERIC	1963	912.06-
07/23/2022	PC	07/28/2022	37840	HERING, KEENAN BRADL	2012	1,999.11-
07/23/2022	PC	07/28/2022	37841	WEBER, BENJAMIN K	2013	359.88-
07/23/2022	PC	07/28/2022	37844	THOMAS, NICKOLAS WA	2041	169.00-
07/23/2022	PC	07/28/2022	37845	WHITEBIRD, GARRY DAN	2047	488.53-
07/23/2022	PC	07/28/2022	37846	BOYER JR, RONALD PE	2048	86.81-
07/23/2022	PC	07/28/2022	37847	ESTRADA, SAUL LORENZ	2049	16.62-
07/23/2022	PC	07/28/2022	37842	CHRISTIANSON, RUSSEL	2022	116.36-
07/23/2022	PC	07/28/2022	37843	KOPPA, CHRISTINA J	2038	27.70-
07/23/2022	PC	07/28/2022	37848	STAUDE, SAMUEL ADAM	2052	83.11-
07/23/2022	PC	07/28/2022	37849	BUTZINE, COLTON PIER	2055	156.99-
07/23/2022	PC	07/28/2022	37834	STROBEL, CRAIG RANDA	1933	333.85-
07/23/2022	PC	07/28/2022	37835	JOYCE, LINDA MAY	1934	41.56-
07/23/2022	PC	07/28/2022	37836	KUHLOW, JULIE A	1936	930.67-
07/23/2022	PC	07/28/2022	37851	BAHR, HEATHER ANNE	2068	263.20-
07/23/2022	PC	07/28/2022	37830	BUTZINE, JASON V	1706	1,432.30-
07/23/2022	PC	07/28/2022	37831	PETRIE, MATTHEW T	1756	1,404.39-
07/23/2022	PC	07/28/2022	37821	MOUNTFORD, JASON CH	1293	332.46-
07/23/2022	PC	07/28/2022	37820	JACOB, PAULA LYNN	1276	927.99-
07/23/2022	PC	07/28/2022	37817	ZIBELL, JOEL R	1251	1,145.62-
07/23/2022	PC	07/28/2022	37818	BRUECKNER, AMANDA E	1261	1,004.19-
07/23/2022	PC	07/28/2022	37819	MOUNTFORD, KELLI ANN	1263	1,517.08-
07/23/2022	PC	07/28/2022	37822	SPIES, SARAH ROSE	1294	132.98-
07/23/2022	PC	07/28/2022	37823	SORNSON, KYLIE	1296	132.98-
07/23/2022	PC	07/28/2022	37824	WEIHERT, RACHEL NICO	1297	278.05-
07/23/2022	PC	07/28/2022	37825	HABERKORN, GABRIEL J	1305	1,674.14-
07/23/2022	PC	07/28/2022	37827	SCHMID, CRYSTAL M	1382	36.94-
07/23/2022	PC	07/28/2022	37828	PRATT, OLIVIA R	1384	145.45-
07/23/2022	PC	07/28/2022	37829	HABERKORN, RICKY E.	1391	491.69-
07/23/2022	PC	07/28/2022	37826	HABERMAN, MICHAEL J	1309	619.14-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/23/2022	PC	07/28/2022	37810	WARNER II, DAVID NEIL	1130	1,555.94-
07/23/2022	PC	07/28/2022	37808	CULLEN, NATHANIEL J	1120	1,864.80-
07/23/2022	PC	07/28/2022	37807	BOLLIG, RANDY P	1113	1,483.43-
07/23/2022	PC	07/28/2022	37812	KRYSZAK, BRENTON	1149	1,359.26-
07/23/2022	PC	07/28/2022	37811	BURNS, RANDY B	1148	1,469.00-
07/23/2022	PC	07/28/2022	37805	JOHNSON, SASHA JOLE	1102	1,103.54-
07/23/2022	PC	07/28/2022	37806	SORENSON, DENIS P	1106	1,792.72-
07/23/2022	PC	07/28/2022	37809	THOM, TRACY S	1121	1,723.81-
07/23/2022	PC	07/28/2022	37814	HAUPTLI, CHRISTOPHER	1207	1,179.64-
07/23/2022	PC	07/28/2022	37815	SCHALLER, TRAVIS JAM	1208	1,120.80-
07/23/2022	PC	07/28/2022	37813	YERGES, CHAD M	1206	1,484.66-
07/23/2022	PC	07/28/2022	37816	ROSTAD, RYAN D	1209	1,389.04-
Total 07/23/2022:			54			45,397.94-
Grand Totals:			98			82,316.02-

CITY OF WATERLOO
TREASURER'S REPORT

3RD QUARTER 2021
(Page 1 of 2)

	July	August	September
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 359,347.16	$ 504,549.66	$ 504,549.66
Deposit Register (Report Attached)	1,166,522.51		
Deposits - NSF Returns	-		
Accounts Payable Checks (Report Attached)	(824,227.05)		
Payroll Direct Deposits (Report Attached)	(82,316.02)		
EFT-Fed W/H & Soc Sec	(25,806.14)		
EFT-State W/H	(3,903.68)		
EFT-Deferred Comp	(4,210.99)		
EFT-FSA	(200.00)		
EFT-Income Continuation Insurance	-		
EFT-Health Insurance	(49,271.24)		
EFT-Retirement	(30,211.71)		
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(39.33)		
B2B Custom Maintenance	(29.95)		
Payroll Direct Deposit Bank Fee	(30.00)		
State TID Annual Fee	-		
Online Bill Pay	-		
Sales Tax	(1,073.90)		
Police Reg Fee	-		
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 504,549.66**	**$ 504,549.66**	**$ 504,549.66**
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 587,848.54		
Deposits Outstanding	75.69		
Checks Outstanding	(83,374.57)		
Balance on Hand	**$ 504,549.66**	**$ -**	**$ -**
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 2,661,104.52	$ 2,162,948.32	$ 2,162,948.32
Deposits	-		-
Withdrawals	(500,000.00)		-
Monthly Interest Earned	1,843.80		
Service Charge			
Balance on Hand	**$ 2,162,948.32**	**$ 2,162,948.32**	**$ 2,162,948.32**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 6,575.88	$ 4,024.63	$ 4,024.63
Deposits	1,448.75		
Withdrawals	(4,000.00)		
Monthly Interest Earned			
Balance on Hand	**$ 4,024.63**	**$ 4,024.63**	**$ 4,024.63**

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

	3RD QUARTER 2021 (Page 2 of 2)		
	July	**August**	**September**
100-13100			
General Investment - LGIP #1			
Balance Brought Forward			
Deposits			
Withdrawals			
Monthly Interest Earned			
Balance on Hand	**$ -**	**$ -**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,922.80	$ 167,056.95	$ 167,056.95
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	134.15		
Balance on Hand	**$ 167,056.95**	**$ 167,056.95**	**$ 167,056.95**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,759.39	$ 114,851.62	$ 114,851.62
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	92.23		
Balance on Hand	**$ 114,851.62**	**$ 114,851.62**	**$ 114,851.62**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,817.23	$ 43,852.44	$ 43,852.44
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	35.21		
Balance on Hand	**$ 43,852.44**	**$ 43,852.44**	**$ 43,852.44**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 155,789.91	$ 160,512.60	$ 160,512.60
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	4,722.69		
Balance on Hand	**$ 160,512.60**	**$ 160,512.60**	**$ 160,512.60**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36398							
07/01/2022	36398	KNIGHT BERRY TITLE/SPEC ASSESSMENT/442 EDISON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36398:						.00	25.00-
36399							
07/05/2022	36399	GREENINGHAM CONDO/MOBILE HOME TAX/06-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,168.04-
Total 36399:						.00	1,168.04-
36400							
07/05/2022	36400	WIL PARK MGMT/MOBILE HOME TAX/06-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	245.73-
Total 36400:						.00	245.73-
36401							
07/06/2022	36401	EGGERT LAW/SPEC ASSESSMENT/114 1/2 S MONROE	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36401:						.00	25.00-
36402							
07/06/2022	36402	R HOUCK/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36402:						.00	60.00-
36403							
07/06/2022	36403	CHICAGO TITLE CO/SPEC ASSESSMENT/305 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36403:						.00	25.00-
36404							
07/06/2022	36404	MPIC/SCAG CHEETAH LAWN MOWER REPAIRS/	650-51-5190-905	EMERGENCY OP CONTINGENCY	90	.00	4,669.29-
Total 36404:						.00	4,669.29-
36405							
07/12/2022	36405	L HIRCHERT/MBC RENT/JULY	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
		L HIRCHERT/MBC RENT/AUGUST	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
Total 36405:						.00	400.00-
36406							
07/15/2022	36406	JEFFERSON CO/FOREFEITURE REPORT/06-2022	100-45-4510-000	COURT COSTS & FINES	90	.00	1,256.76-
Total 36406:						.00	1,256.76-
36407							
07/15/2022	36407	STATE OF WI/EMS FAP APPR/FY2023	220-43-4355-000	STATE EMS GRANTS	90	.00	6,261.44-
Total 36407:						.00	6,261.44-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
36408							
07/15/2022	36408	STATE OF WI/EMS FAP SUPPLY/FY2023	220-43-4355-000	STATE EMS GRANTS	90	.00	12,195.12-
Total 36408:						.00	12,195.12-
36409							
07/15/2022	36409	WATERLOO UTILITIES/VOID	100-21520	RETIREMENT PAY	90	.00	
Total 36409:						.00	.00
36410							
07/15/2022	36410	WATERLOO UTILITIES/LIFE/07-2022	100-21533	LIFE INS PAYABLE	90	.00	515.07-
		WATERLOO UTILITIES/DENTAL/07-2022	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
		WATERLOO UTILITIES/HEALTH/07-2022	100-21530	HEALTH INSURANCE PAYABLE	90	.00	16,522.00-
		WATERLOO UTILITIES/HEALTH-HOLZ/07-2022	100-21530	HEALTH INSURANCE PAYABLE	90	.00	409.66-
		WATERLOO UTILITIES/LIFE-HOLZ/07-2022	100-21533	LIFE INS PAYABLE	90	.00	32.41-
		WATERLOO UTILITIES/DEF COMM/07-2022	100-21570	DEFERRED COMPENSATION	90	.00	2,550.00-
Total 36410:						.00	20,361.34-
36411							
07/15/2022	36411	2022 DOG LICENSE/4477-4490/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	53.50-
		2022 DOG LICENSE/4477-4490/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	112.50-
		2022 DOG LICENSE/4477-4490/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	110.00-
Total 36411:						.00	276.00-
36412							
07/15/2022	36412	STATE OF WI/HIGHWAY AID/Q3-2022	400-43-4353-000	STATE AID HIGHWAYS	90	.00	62,709.75-
Total 36412:						.00	62,709.75-
36413							
07/15/2022	36413	STATE OF WI/FIRE DUES-2022	220-43-4352-000	STATE FIRE DEPT DUES	90	.00	11,069.95-
Total 36413:						.00	11,069.95-
36414							
07/13/2022	36414	F&M BANK/XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	500,000.00-
Total 36414:						.00	500,000.00-
36415							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
07/05/2022	36415	G HABERKORN/PARKS/PETTY CASH	225-11800	PETTY CASH	90	.00	3,000.00-
Total 36415:						.00	3,000.00-
36416							
07/19/2022	36416	J ROBBINS/INSURANCE/RETIREE-HEALTH INS	100-21531	RETIRED HEALTH INS PAYABLE	90	.00	220.87-
Total 36416:						.00	220.87-
36417							
07/19/2022	36417	FIDELITY LAND TITLE/SPEC ASSESSMENT/350 MILWAUKEE AVE	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36417:						.00	25.00-
36418							
07/19/2022	36418	JEFFERSON CO/MEALS/07-2022	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	806.52-
Total 36418:						.00	806.52-
36419							
07/21/2022	36419	ETAC INC/REZONING-575 W MADISON ST	100-44-4439-000	OTHER PERMITS	95	.00	285.00-
Total 36419:						.00	285.00-
36420							
07/21/2022	36420	SMJ CONSULTING/USCC CELL TOWER BUILDING PERMITS	100-44-4439-000	OTHER PERMITS	95	.00	500.00-
Total 36420:						.00	500.00-
36421							
07/22/2022	36421	J KOHLS/NEW OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 36421:						.00	60.00-
36422							
07/27/2022	36422	STATE OF WI/SHARED REVENUE/JULY 2022	100-43-4351-000	STATE SHARED TAX REVENUE	90	.00	59,580.13-
Total 36422:						.00	59,580.13-
36423							
07/27/2022	36423	STATE OF WI/VIDEO SERVICE AID/07-2022	200-43-4363-000	VIDEO SERVICE AID	90	.00	8,065.67-
Total 36423:						.00	8,065.67-
36424							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
07/27/2022	36424	STATE OF WI/COMPUTER AID/TID 2	412-43-4364-000	STATE AID EXEMPT COMPUTERS	90	.00	783.20-
		STATE OF WI/COMPUTER AID/TID 3	413-43-4364-000	STATE AID EXEMPT COMPUTERS	90	.00	319.95-
		STATE OF WI/COMPUTER AID/TID 4	414-43-4364-000	STATE AID COMPUTERS	90	.00	238.03-
Total 36424:						.00	1,341.18-
36425							
07/27/2022	36425	STATE OF WI/COMPUTER AID/PARKS	225-43-4360-000	STATE COMPUTER AID	90	.00	150,000.00-
		STATE OF WI/COMPUTER AID/CAPITAL PROJECTS	400-43-4327-000	STATE COMPUTER AID	90	.00	287,441.00-
		STATE OF WI/COMPUTER AID/GF	100-43-4364-000	STATE AID COMPUTERS	90	.00	340.76-
Total 36425:						.00	437,781.76-
36426							
07/26/2022	36426	DAYS FAMILY FOODS/SEPT 22-JUNE 23/LIQUOR LICENSE CLASS A	100-44-4411-000	LIQUOR LICENSES	95	.00	416.70-
		DAYS FAMILY FOODS/SEPT 22-JUNE 23/BEER LICENSE CLASS A	100-44-4411-000	LIQUOR LICENSES	95	.00	416.70-
		DAYS FAMILY FOODS/SEPT 22-JUNE 23/CIGARETTE LICENSE	100-44-4413-000	CIGARETTE LICENSES	95	.00	83.30-
		DAYS FAMILY FOODS/SEPT 22-JUNE 23/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95	.00	10.00-
Total 36426:						.00	926.70-
36427							
07/26/2022	36427	E CHAPMAN/PARKING MUNI PERMIT #11	100-44-4439-000	OTHER PERMITS	95	.00	100.00-
Total 36427:						.00	100.00-
36428							
07/27/2022	36428	ALTER METAL RECYCLING/SCRAP RECYCLING	100-46-4643-000	RECYCLING REVENUE	90	.00	612.90-
Total 36428:						.00	612.90-
36429							
07/27/2022	36429	2022 DOG LICENSES/4491-4494/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	11.00-
		2022 DOG LICENSES/4491-4494/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	33.00-
		2022 DOG LICENSES/4491-4494/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	40.00-
Total 36429:						.00	84.00-
36430							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
07/27/2022	36430	KJML/K MOUNTFORD/4597-4607/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	33.50-
		KJML/K MOUNTFORD/4597-4607/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	53.05-
		KJML/K MOUNTFORD/4597-4607/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	2.40-
		KJML/K MOUNTFORD/4597-4607/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	14.00-
		KJML/K MOUNTFORD/4597-4607/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	30.45-
		KJML/K MOUNTFORD/4597-4607/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	24.99-
		KJML/K MOUNTFORD/4597-4607/MEETING	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	85.00-
		KJML/K MOUNTFORD/4597-4607/CONT ED	812-55-5511-791	LIBRARY CON'T EDUCATION	90	.00	889.00-
Total 36430:						.00	1,132.39-
36431							
07/27/2022	36431	WATERLOO POLICE/13242-13247/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	220.00-
Total 36431:						.00	220.00-
36432							
07/27/2022	36432	G HABERKORN/PARKS/49600-49608/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	350.00-
		G HABERKORN/PARKS/49600-49608/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	6,177.00-
		G HABERKORN/PARKS/49600-49608/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	240.00-
		G HABERKORN/PARKS/49600-49608/CAROUSEL DONATION	225-48-4854-000	DONATIONS CAROUSEL	90	.00	460.00-
		G HABERKORN/PARKS/49600-49608/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	225.00-
		G HABERKORN/PARKS/49600-49608/CONCESSIONS	225-46-4630-000	PARKS CONCESSIONS	99	.00	426.00-
		G HABERKORN/PARKS/49600-49608/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	216.00-
		G HABERKORN/PARKS/49600-49608/JULY 4TH DONATION	225-48-4862-000	DONATIONS JULY 4TH	90	.00	3,437.66-
Total 36432:						.00	11,531.66-
36433							
07/27/2022	36433	SAFEBUILT/73-87/PERMITS/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	225.00-
		SAFEBUILT/73-87/PERMITS/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	100.00-
		SAFEBUILT/73-87/PERMITS/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	360.00-
		SAFEBUILT/73-87/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	741.76-
Total 36433:						.00	1,426.76-
36434							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
07/27/2022	36434	WATERLOO UTILITIES/RETIREMENT/07-2022	100-21520	RETIREMENT PAY	90	.00	7,319.86-
Total 36434:						.00	7,319.86-
36435							
07/29/2022	36435	F&M BANK/CHECKING INTEREST/07-2022	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	21.22-
Total 36435:						.00	21.22-
36436							
07/29/2022	36436	3 RIVERS BILLING/EMS REV RUN/07-2022/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	5,770.85-
		3 RIVERS BILLING/EMS REV RUN/07-2022/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	4,486.71-
		3 RIVERS BILLING/EMS REV RUN/07-2022/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	474.91-
Total 36436:						.00	10,732.47-
Grand Totals:						.00	1,166,522.51-

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2022

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(1,128,131.67)	
100-11101	GENERAL SAVINGS	2,162,948.32	
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		1,577,268.27
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21511	SOCIAL SEC PAY	(7,909.36)	
100-21520	RETIREMENT PAY	21,893.37	
100-21530	HEALTH INSURANCE PAYABLE	(44,043.99)	
100-21531	RETIRED HEALTH INS PAYABLE	(2,445.61)	
100-21533	LIFE INS PAYABLE	(1,167.88)	
100-21534	HEALTH & DEPEND FSA PAYABL	116.39	
100-21535	DENTAL INSURANCE PAYABLE	(694.60)	
100-21550	POLICE UNION DUES	(119.75)	
100-21570	DEFERRED COMPENSATION	(350.00)	
100-21590	SALES TAX PAYABLE	(10.00)	
100-24300	DOG LICENSES & OTHER TAXES	201.75	
100-26100	DEFERRED REVENUE	269,483.82	
	TOTAL LIABILITIES		234,954.14
	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	65,779.83	
	TOTAL FUND EQUITY		1,342,314.13
	TOTAL LIABILITIES AND EQUITY		1,577,268.27

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	10,353.05	18,200.00	(7,846.95)	56.9
100-41-4131-000	TAXES FROM UTILITY	.00	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	817.10	952,614.32	1,361,887.00	(409,272.68)	70.0
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	59,580.13	59,580.13	397,114.31	(337,534.18)	15.0
100-43-4354-000	STATE AID RECYCLING	.00	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	340.76	340.76	1,000.00	(659.24)	34.1
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	59,920.89	78,102.75	420,723.31	(342,620.56)	18.6
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	333.40	9,183.40	7,500.00	1,683.40	122.5
100-44-4412-000	OPERATORS LICENSES	120.00	1,095.00	675.00	420.00	162.2
100-44-4413-000	CIGARETTE LICENSES	(16.70)	583.30	400.00	183.30	145.8
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	295.50	4,534.12	5,050.00	(515.88)	89.8
100-44-4430-000	BUILDING PERMITS	225.00	29,891.51	18,100.00	11,791.51	165.2
100-44-4431-000	ELECTRICAL PERMITS	100.00	3,200.85	5,300.00	(2,099.15)	60.4
100-44-4432-000	PLUMBING PERMITS	360.00	3,137.31	7,800.00	(4,662.69)	40.2
100-44-4433-000	HVAC PERMITS	741.76	2,738.45	4,000.00	(1,261.55)	68.5
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	885.00	3,570.00	7,000.00	(3,430.00)	51.0
100-44-4440-000	OTHER PUBLIC FEES	.00	125.00	100.00	25.00	125.0
	TOTAL LICENSES & PERMITS	3,043.96	58,482.94	58,095.00	387.94	100.7

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,256.76	6,429.01	12,380.00	(5,950.99)	51.9
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	220.00	3,266.00	6,008.00	(2,742.00)	54.4
	TOTAL FINES & FORFEITURES	1,476.76	9,695.01	18,488.00	(8,792.99)	52.4
	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	120.00	1,717.89	2,500.00	(782.11)	68.7
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	.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	.00	98,094.16	194,607.10	(96,512.94)	50.4
100-46-4643-000	RECYCLING REVENUE	612.90	612.90	100.00	512.90	612.9
100-46-4651-000	ANIMAL POUND	.00	25.00	.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	732.90	100,617.95	197,379.10	(96,761.15)	51.0
	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	1,865.02	7,464.34	15,000.00	(7,535.66)	49.8
100-48-4830-000	SALE OF CITY PROPERTY	.00	100.00	.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,865.02	8,220.34	15,100.00	(6,879.66)	54.4
	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	56,229.00	(56,229.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	60,429.00	(60,429.00)	.0
	TOTAL FUND REVENUE	67,856.63	1,207,733.31	2,132,101.41	(924,368.10)	56.7

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	7,100.00	14,400.00	7,300.00	49.3
100-51-5110-151	CITY COUNCIL SOC SEC	.00	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	88.50	650.44	1,120.00	469.56	58.1
	TOTAL CITY COUNCIL	88.50	8,322.59	17,621.60	9,299.01	47.2
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	117.84	427.59	3,500.00	3,072.41	12.2
100-51-5112-390	LEGIS SUPPORT SALES TAX	1,083.90	1,083.90	100.00	(983.90)	1083.9
	TOTAL LEGISLATIVE SUPPORT	1,201.74	1,511.49	3,600.00	2,088.51	42.0
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	698.00	2,585.50	4,700.00	2,114.50	55.0
	TOTAL ATTORNEY	698.00	2,585.50	4,700.00	2,114.50	55.0
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	2,000.00	4,000.00	2,000.00	50.0
100-51-5141-151	MAYOR SOC SEC	.00	153.00	306.00	153.00	50.0
100-51-5141-190	MAYOR MEETINGS	200.00	200.00	600.00	400.00	33.3
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	25.50	178.20	564.00	385.80	31.6
	TOTAL MAYOR	225.50	2,600.19	6,070.00	3,469.81	42.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	4,973.81	32,735.37	57,368.00	24,632.63	57.1
100-51-5142-122	CLERK WAGES/SECRETARY	7,149.35	37,443.59	36,810.00	(633.59)	101.7
100-51-5142-151	CLERK SOCIAL SECURITY	926.57	7,302.45	11,701.00	4,398.55	62.4
100-51-5142-152	CLERK RETIREMENT	724.06	4,952.87	9,942.00	4,989.13	49.8
100-51-5142-153	CLERK HEALTH INS	1,645.63	19,232.71	49,370.00	30,137.29	39.0
100-51-5142-154	CLERK INCOME & LIFE INS	75.68	504.40	1,447.00	942.60	34.9
100-51-5142-190	CLERK MEETINGS	.00	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	209.17	1,731.60	2,900.00	1,168.40	59.7
100-51-5142-231	CLERK COMP PROG SUPPORT	4,857.75	15,255.55	17,500.00	2,244.45	87.2
100-51-5142-232	CLERK CODE MAINTENANCE	.00	4,974.60	4,200.00	(774.60)	118.4
100-51-5142-310	CLERK OFFICE SUPPLIES	487.71	4,137.56	2,900.00	(1,237.56)	142.7
100-51-5142-311	CLERK POSTAGE	209.00	1,916.40	3,700.00	1,783.60	51.8
100-51-5142-320	CLERK DUES & MEMBERSHIP	118.95	3,616.66	2,000.00	(1,616.66)	180.8
100-51-5142-330	CLERK MILEAGE	.00	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	246.19	4,102.62	3,600.00	(502.62)	114.0
100-51-5142-381	CLERK XEROX SUPPLIES	451.02	3,181.26	3,900.00	718.74	81.6
100-51-5142-550	CLERK BANK ACCOUNTING FEE	99.28	777.96	1,575.00	797.04	49.4
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	.00	1,400.00	1,420.00	20.00	98.6
	TOTAL CLERK	22,174.17	152,123.10	246,285.00	94,161.90	61.8
	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

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	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	.00	6,283.98	10,770.00	4,486.02	58.4
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	310.45	1,765.90	3,300.00	1,534.10	53.5
100-51-5160-222	MUNICIPAL BLDG HEAT	17.45	947.48	1,700.00	752.52	55.7
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	107.83	654.85	1,100.00	445.15	59.5
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	242.80	2,200.00	1,957.20	11.0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	5,600.00	9,600.00	4,000.00	58.3
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	231.34	900.00	668.66	25.7
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	226.46	1,934.34	3,000.00	1,065.66	64.5
	TOTAL MUNICIPAL BUILDING	1,462.19	11,376.71	21,800.00	10,423.29	52.2
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	1,908.00	5,073.50	7,790.00	2,716.50	65.1
	TOTAL MISCELLANEOUS GENERAL GOVT	1,908.00	5,073.50	7,790.00	2,716.50	65.1
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	4,191.85	4,600.00	408.15	91.1
100-51-5193-511	WORKER'S COMPENSATION	.00	9,646.60	18,000.00	8,353.40	53.6
100-51-5193-512	LIABILITY INSURANCE	.00	18,808.46	18,000.00	(808.46)	104.5
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.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	.00	34,400.87	41,944.00	7,543.13	82.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,475.73	40,748.82	73,815.00	33,066.18	55.2
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,134.64	38,241.19	69,292.00	31,050.81	55.2
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	468.00	468.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,961.33	22,193.22	40,970.00	18,776.78	54.2
100-52-5210-151	POLICE ADMIN	SOC SEC	1,032.15	7,782.93	14,110.00	6,327.07	55.2
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,525.32	11,453.97	19,937.00	8,483.03	57.5
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,961.94	27,733.58	47,544.00	19,810.42	58.3
100-52-5210-154	POLICE ADMIN	INC & LIFE	80.26	558.76	957.00	398.24	58.4
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	802.50	2,924.66	15,000.00	12,075.34	19.5
100-52-5210-220	POLICE ADMIN	TELEPHONE	164.95	1,120.49	2,500.00	1,379.51	44.8
100-52-5210-221	POLICE ADMIN	ELECTRIC	465.67	2,648.86	5,500.00	2,851.14	48.2
100-52-5210-222	POLICE ADMIN	HEAT	26.17	1,421.21	2,346.00	924.79	60.6
100-52-5210-223	POLICE ADMIN	WATER & SEWER	161.75	982.28	2,500.00	1,517.72	39.3
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	3,500.00	8,100.00	4,600.00	43.2
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	.00	110.00	1,200.00	1,090.00	9.2
100-52-5210-341	POLICE ADMIN	COMMUNICATION	19.98	3,887.34	7,000.00	3,112.66	55.5
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	50.25	414.09	700.00	285.91	59.2
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	5.00	316.79	1,200.00	883.21	26.4
100-52-5210-399	POLICE ADMIN	MISC	125.00	340.00	500.00	160.00	68.0
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		22,492.64	169,452.19	323,139.00	153,686.81	52.4

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	23,800.45	179,949.73	373,950.00	194,000.27	48.1
100-52-5211-123	POLICE PATROL OVERTIME	.00	2,519.06	8,000.00	5,480.94	31.5
100-52-5211-124	POLICE PATROL PART TIME	150.55	1,382.02	7,500.00	6,117.98	18.4
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	1,865.03	14,263.43	29,220.00	14,956.57	48.8
100-52-5211-152	POLICE PATROL RETIREMENT	2,891.33	22,708.85	45,085.00	22,376.15	50.4
100-52-5211-153	POLICE PATROL HEALTH INS	4,936.89	43,380.17	101,966.00	58,585.83	42.5
100-52-5211-154	POLICE PATROL INC & LIFE	109.02	760.50	1,513.00	752.50	50.3
100-52-5211-192	POLICE PATROL TRAINING	199.00	1,343.15	2,400.00	1,056.85	56.0
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	.00	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	1,833.78	7,625.98	18,000.00	10,374.02	42.4
100-52-5211-350	POLICE PATROL SUPPLIES	13.40	232.87	800.00	567.13	29.1
100-52-5211-360	POLICE PATROL SQUAD REP	611.44	2,369.35	4,000.00	1,630.65	59.2
100-52-5211-380	POLICE PATROL COMPUTER SUPP	220.24	1,575.31	4,750.00	3,174.69	33.2
100-52-5211-399	POLICE PATROL MISC	.00	802.00	750.00	(52.00)	106.9
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	212.99	772.99	1,000.00	227.01	77.3
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	1,014.51	4,000.00	2,985.49	25.4
	TOTAL POLICE PATROL	36,844.12	282,759.10	614,384.41	331,625.31	46.0
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	839.18	22,500.93	22,245.00	(255.93)	101.2
	TOTAL INSPECTIONS	839.18	22,500.93	22,245.00	(255.93)	101.2
	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

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,115.76	30,661.93	55,565.00	24,903.07	55.2
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,424.78	25,409.00	46,020.00	20,611.00	55.2
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	572.00	572.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,917.16	46,906.58	87,884.00	40,977.42	53.4
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	2,544.79	10,460.89	11,140.00	679.11	93.9
100-53-5301-151	PUBLIC WORKS SOC SEC	1,291.91	8,798.68	15,843.00	7,044.32	55.5
100-53-5301-152	PUBLIC WORKS RETIREMENT	925.62	7,025.28	12,057.00	5,031.72	58.3
100-53-5301-153	PUBLIC WORKS HEALTH INS	4,936.89	39,115.35	69,118.00	30,002.65	56.6
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	47.59	286.63	448.00	161.37	64.0
	TOTAL DEPARTMENT OF PUBLIC WORKS	24,204.50	169,453.08	305,147.00	135,693.92	55.5
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	1,600.00	5,000.00	3,400.00	32.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,600.00	5,000.00	3,400.00	32.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	263.32	2,101.61	3,500.00	1,398.39	60.1
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP GAS & OIL	2,504.00	12,024.65	22,500.00	10,475.35	53.4
100-53-5324-343	MACH & EQUIP TOOLS	9.21	563.49	1,000.00	436.51	56.4
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	2,878.15	3,672.44	1,000.00	(2,672.44)	367.2
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	.00	866.15	2,500.00	1,633.85	34.7
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	43.15	50.00	6.85	86.3
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	371.43	2,365.99	3,500.00	1,134.01	67.6
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	2,001.23	3,953.77	6,000.00	2,046.23	65.9
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	8,027.34	28,595.61	49,250.00	20,654.39	58.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 100 - GENERAL FUND

		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	70.78	488.44	800.00	311.56	61.1
100-53-5327-221	GARAGE & SHED ELECTRIC	286.27	2,137.64	4,000.00	1,862.36	53.4
100-53-5327-222	GARAGE & SHED HEAT	32.53	3,348.23	4,000.00	651.77	83.7
100-53-5327-223	GARAGE & SHED WATER & SEWER	316.07	1,844.42	3,000.00	1,155.58	61.5
100-53-5327-350	GARAGE & SHED SUPPLIES	42.79	1,851.32	2,000.00	148.68	92.6
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	25.50	447.34	500.00	52.66	89.5
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	169.43	100.00	(69.43)	169.4
	TOTAL GARAGE & SHED	773.94	11,185.32	16,700.00	5,514.68	67.0
	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	.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	.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	5,644.43	35,142.47	73,000.00	37,857.53	48.1
	TOTAL STREET LIGHTING	5,644.43	35,142.47	73,000.00	37,857.53	48.1
	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	31.64	31.64	750.00	718.36	4.2
	TOTAL STORM SEWERS	31.64	31.64	750.00	718.36	4.2
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	1,072.19	2,000.00	927.81	53.6
100-53-5345-391	TRAFFIC CONTROL PAINT	.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	.00	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	10,173.22	68,352.71	114,875.00	46,522.29	59.5
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	6,333.81	43,133.72	75,640.32	32,506.60	57.0
	TOTAL REFUSE COLLECT	16,507.03	111,486.43	190,665.32	79,178.89	58.5
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

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	.00	340.80	.00	(340.80)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	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	34.99	34.99	1,000.00	965.01	3.5
	TOTAL WEED CONTROL	34.99	34.99	2,200.00	2,165.01	1.6
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	375.00	1,050.00	675.00	35.7
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	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	.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	.00	5,786.69	10,891.00	5,104.31	53.1
	TRANSFER TO OTHER FUNDS					
100-59-5927-001	TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	143,157.91	1,141,953.48	2,132,101.83	990,148.35	53.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(75,301.28)	65,779.83	(.42)		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2022

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(86,177.67)	
200-11510	CATV/WLOO INVESTMENT ACCT	167,056.79	
	TOTAL ASSETS		80,879.12
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	110,310.64	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(29,431.52)	
	TOTAL FUND EQUITY		80,879.12
	TOTAL LIABILITIES AND EQUITY		80,879.12

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	8,065.67	8,065.67	8,065.67	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	8,065.67	8,065.67	8,065.67	.00	100.0
	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	134.15	306.00	815.00	509.00	37.6
	TOTAL MISCELLANEOUS REVENUES	134.15	306.00	815.00	509.00	37.6
	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	8,199.82	16,973.40	89,924.76	72,951.36	18.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	3,655.67	22,093.24	37,700.60	15,607.36	58.6
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	497.96	3,144.46	17,094.60	13,950.14	18.4
200-55-5560-151	CATV WLOO SOC SEC	331.33	2,034.99	4,263.00	2,228.01	47.7
200-55-5560-152	CATV WLOO RETIREMENT	222.47	1,469.30	2,637.00	1,167.70	55.7
200-55-5560-153	CATV WLOO HEALTH INS	.00	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	2,830.65	1,938.00	(892.65)	146.1
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	108.61	237.58	800.00	562.42	29.7
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	489.48	2,397.31	2,500.00	102.69	95.9
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	25.50	223.20	1,064.00	840.80	21.0
200-55-5560-399	CATV WLOO MISC	59.77	167.55	3,800.00	3,632.45	4.4
200-55-5560-510	PROPERTY INSURANCE	.00	13.08	41.00	27.92	31.9
200-55-5560-512	LIABILITY INSURANCE	.00	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
200-55-5560-810	CATV WLOO OUTLAY	.00	8,404.90	10,000.00	1,595.10	84.1
	TOTAL CATV	5,440.88	46,169.92	87,842.20	41,672.28	52.6
	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	5,440.88	46,404.92	92,042.20	45,637.28	50.4
	NET REVENUE OVER(UNDER) EXPENDITURES	2,758.94	(29,431.52)	(2,117.44)		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2022

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	411,160.40	
220-11201	TREASURER'S CASH INVESTMENT	114,851.62	
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		750,139.92
	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	121,921.07	
	TOTAL FUND EQUITY		526,112.02
	TOTAL LIABILITIES AND EQUITY		750,139.92

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	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	.00	322,957.62	469,282.00	146,324.38	68.8
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	11,069.95	11,069.95	13,500.00	2,430.05	82.0
220-43-4355-000	STATE EMS GRANTS	18,456.56	18,456.56	5,000.00	(13,456.56)	369.1
	TOTAL INTERGOVERNMENTAL REVENUE	29,526.51	29,526.51	18,500.00	(11,026.51)	159.6
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	9,920.51	111,084.42	130,000.00	18,915.58	85.5
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	9,920.51	111,584.42	131,000.00	19,415.58	85.2
	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	92.23	210.38	1,000.00	789.62	21.0
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	.00	2,040.00	.00	(2,040.00)	.0
220-48-4850-000	DONATIONS - PUBLIC	.00	50.00	.00	(50.00)	.0
	TOTAL MISCELLANEOUS REVENUES	92.23	5,510.97	1,000.00	(4,510.97)	551.1
	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	39,539.25	469,579.52	673,782.00	204,202.48	69.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	4,811.38	12,500.00	7,688.62	38.5
220-52-5220-151	SOCIAL SECURITY	.00	310.41	813.00	502.59	38.2
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	.00	5,121.79	13,813.00	8,691.21	37.1
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	151.24	752.29	6,000.00	5,247.71	12.5
220-52-5221-310	OFFICE SUPPLIES	461.93	1,604.51	2,500.00	895.49	64.2
220-52-5221-311	ADMIN OFFICE POSTAGE	40.22	56.09	400.00	343.91	14.0
220-52-5221-320	PROF DUES	68.95	2,097.95	3,500.00	1,402.05	59.9
220-52-5221-341	COMMUNICATION	633.56	11,334.65	4,200.00	(7,134.65)	269.9
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	94.86	5,300.00	5,205.14	1.8
	TOTAL ADMIN OFFICE	1,371.71	18,001.80	24,900.00	6,898.20	72.3
	UTILITIES					
220-52-5223-221	ELECTRIC	794.27	4,002.39	9,000.00	4,997.61	44.5
220-52-5223-222	HEAT	82.17	2,951.93	4,000.00	1,048.07	73.8
220-52-5223-223	WATER&SEWER	279.56	1,772.20	4,000.00	2,227.80	44.3
	TOTAL UTILITIES	1,156.00	8,726.52	17,000.00	8,273.48	51.3
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,716.48	65,717.76	114,938.00	49,220.24	57.2
220-52-5224-112	LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120	EMS MEMBER WAGES	12,046.44	64,838.16	94,380.00	29,541.84	68.7
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	1,581.08	10,217.33	17,236.00	7,018.67	59.3
220-52-5224-152	RETIREMENT	1,093.07	8,297.86	13,838.00	5,540.14	60.0
220-52-5224-153	HEALTH INS	2,316.31	16,214.17	27,796.00	11,581.83	58.3
220-52-5224-154	INCOME & LIFE	30.72	190.68	320.00	129.32	59.6
	TOTAL MEMBER WAGES/BENEFITS	25,784.10	167,775.96	285,008.00	117,232.04	58.9

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	1,339.45	9,364.04	16,000.00	6,635.96	58.5
220-52-5225-330	MEMBERS MILEAGE	.00	764.59	300.00	(464.59)	254.9
	TOTAL EDUCATION	1,339.45	10,271.13	18,300.00	8,028.87	56.1
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	804.00	18,000.00	17,196.00	4.5
220-52-5226-340	FIRE SUPPLIES	80.74	666.28	9,000.00	8,333.72	7.4
220-52-5226-341	RADIO	2,738.40	4,183.15	2,500.00	(1,683.15)	167.3
220-52-5226-343	TRAINING TOOLS	.00	49.51	3,000.00	2,950.49	1.7
220-52-5226-344	EMS SUPPLIES	467.65	11,409.77	13,000.00	1,590.23	87.8
220-52-5226-354	FIRE EQUIP REP	.00	2,661.66	4,000.00	1,338.34	66.5
220-52-5226-355	EMS REPAIRS	425.00	1,034.14	3,000.00	1,965.86	34.5
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	3,711.79	20,808.51	111,500.00	90,691.49	18.7
	TRUCKS					
220-52-5227-342	GAS & OIL	1,217.79	6,131.19	11,900.00	5,768.81	51.5
220-52-5227-361	TRUCK #3/3971	286.84	3,325.76	7,000.00	3,674.24	47.5
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	2,386.00	5,175.10	4,000.00	(1,175.10)	129.4
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	.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	2,028.00	2,028.00	500.00	(1,528.00)	405.6
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	5,918.63	27,246.02	41,400.00	14,153.98	65.8
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,074.50	5,818.77	14,000.00	8,181.23	41.6
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,074.50	5,818.77	14,000.00	8,181.23	41.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

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	294.90	460.80	1,500.00	1,039.20	30.7
	TOTAL UNIFORMS	294.90	545.27	2,500.00	1,954.73	21.8
	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	.00	1,942.99	6,000.00	4,057.01	32.4
	TOTAL FIRE STATION	.00	2,029.07	7,900.00	5,870.93	25.7
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,448.64	2,650.00	201.36	92.4
220-52-5232-511	WORKERS COMP	.00	4,879.97	5,000.00	120.03	97.6
220-52-5232-512	LIABILITY INS	.00	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	.00	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	40,651.08	347,658.45	565,641.00	217,982.55	61.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(1,111.83)	121,921.07	108,141.00		

CITY OF WATERLOO

BALANCE SHEET
JULY 31, 2022

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	117,286.25	
225-11400	PARKS ATM CHECKING ACCOUNT	7,498.38	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	326.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	26,827.65	
	TOTAL ASSETS		152,988.53
	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	79,483.66	
	TOTAL FUND EQUITY		126,160.88
	TOTAL LIABILITIES AND EQUITY		152,988.53

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	150,000.00	150,000.00	150,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	150,000.00	150,000.00	150,000.00	.00	100.0
	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	225.00	3,675.00	3,000.00	(675.00)	122.5
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	(275.00)	23,500.00	35,000.00	11,500.00	67.1
225-46-4624-000	FACILITY RENTAL OTHER	.00	790.00	.00	(790.00)	.0
225-46-4630-000	PARKS CONCESSIONS	426.00	1,608.00	8,500.00	6,892.00	18.9
225-46-4632-000	PARKS ALCOHOL	6,177.00	12,950.00	45,000.00	32,050.00	28.8
225-46-4636-000	PARKS ADVERTISING FEE	.00	2,000.00	2,000.00	.00	100.0
225-46-4638-000	PARKS BARTENDERS	240.00	675.00	3,750.00	3,075.00	18.0
225-46-4674-000	CAROUSEL RENTAL	216.00	496.00	500.00	4.00	99.2
	TOTAL PUBLIC CHARGES FOR SERVICE	7,009.00	45,694.00	97,750.00	52,056.00	46.8
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	28.75	563.75	.00	(563.75)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	2,180.00	.00	(2,180.00)	.0
225-48-4854-000	DONATIONS CAROUSEL	460.00	15,460.00	.00	(15,460.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	3,437.66	8,037.66	7,500.00	(537.66)	107.2
	TOTAL MISCELLANEOUS REVENUES	3,926.41	26,241.41	7,500.00	(18,741.41)	349.9
	TOTAL FUND REVENUE	160,935.41	300,407.76	360,910.00	60,502.24	83.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	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	.00	2,493.37	5,000.00	2,506.63	49.9
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	875.00	7,105.40	6,250.00	(855.40)	113.7
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	25.50	178.20	639.00	460.80	27.9
225-55-5505-399	PARKS ADMIN MISC	.00	3,006.04	2,500.00	(506.04)	120.2
	TOTAL PARKS ADMIN	900.50	10,439.64	9,714.00	(725.64)	107.5
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,933.36	6,689.22	14,000.00	7,310.78	47.8
225-55-5510-222	FIREMEN'S PARK HEAT	70.72	3,201.23	4,000.00	798.77	80.0
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,202.38	5,547.23	8,500.00	2,952.77	65.3
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	707.88	1,750.00	1,042.12	40.5
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	1,700.79	3,318.68	2,500.00	(818.68)	132.8
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	2,065.64	11,246.98	10,000.00	(1,246.98)	112.5
225-55-5510-354	FIREMEN'S PARK ALCOHOL	3,502.40	8,778.08	22,000.00	13,221.92	39.9
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	121.00	2,737.76	4,000.00	1,262.24	68.4
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	2,296.00	12,296.00	12,000.00	(296.00)	102.5
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	1,300.00	4,675.00	7,500.00	2,825.00	62.3
225-55-5510-360	FIREMEN'S PARK CAROUSEL	56.10	6,944.85	1,000.00	(5,944.85)	694.5
225-55-5510-521	CYBER INSURANCE	.00	181.77	.00	(181.77)	.0
	TOTAL PARKS - FIREMEN'S PARK	14,366.37	66,379.51	87,750.00	21,370.49	75.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	177.82	1,107.28	1,750.00	642.72	63.3
225-55-5520-222	TRAILHEAD-WRT HEAT	15.71	941.39	1,500.00	558.61	62.8
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	171.83	998.93	1,500.00	501.07	66.6
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	31.96	391.52	500.00	108.48	78.3
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	700.00	1,200.00	500.00	58.3
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	539.94	1,000.00	460.06	54.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	587.31	6,105.67	8,875.00	2,769.33	68.8
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	4,313.55	28,246.40	49,412.00	21,165.60	57.2
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	1,264.11	2,333.63	5,100.00	2,766.37	45.8
225-55-5522-151	PARKS SOC SEC	447.74	2,470.25	4,182.00	1,711.75	59.1
225-55-5522-152	PARKS RETIREMENT	247.14	1,853.55	3,346.00	1,492.45	55.4
225-55-5522-153	PARKS HEALTH INS	.00	7,949.64	19,748.00	11,798.36	40.3
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	137.06	235.00	97.94	58.3
	TOTAL PARKS WAGES	6,292.12	42,990.53	82,179.00	39,188.47	52.3
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.87	95.18	100.00	4.82	95.2
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	3,036.01	4,240.00	1,203.99	71.6
225-55-5530-511	WORKER'S COMPENSATION	.00	1,651.62	1,763.00	111.38	93.7
225-55-5530-512	LIABILITY INSURANCE	.00	2,554.49	3,054.00	499.51	83.6
	TOTAL PARKS - OTHER	15.87	7,337.30	9,457.00	2,119.70	77.6
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	.00	63,791.95	115,000.00	51,208.05	55.5
	TOTAL CAPITAL PROJECT	.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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	22,162.17	220,924.10	343,485.00	122,560.90	64.3
NET REVENUE OVER(UNDER) EXPENDITURES	138,773.24	79,483.66	17,425.00		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2022

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(86,313.03)	
300-15800	DUE FROM AGENCY FUND TAXES	85,437.93	
	TOTAL ASSETS		(875.10)
	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	(86,312.93)	
	TOTAL FUND EQUITY		(86,313.03)
	TOTAL LIABILITIES AND EQUITY		(875.10)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 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	325,000.00	325,000.00	325,000.00	.00	100.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	4,712.50	9,425.00	9,425.00	.00	100.0
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	329,712.50	731,520.27	757,737.77	26,217.50	96.5
	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	329,712.50	732,395.27	757,737.77	25,342.50	96.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(329,712.50)	(86,312.93)	.00		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2022

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	262,409.89	
400-11500	FUTURE CAPITAL PROJECTS	160,421.60	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,597.80	
	TOTAL ASSETS		424,429.28
	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	(1,138,863.19)	
	TOTAL FUND EQUITY		378,429.28
	TOTAL LIABILITIES AND EQUITY		424,429.28

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	287,441.00	287,441.00	287,441.00	.00	100.0
400-43-4328-000	WHEEL TAX	4,722.69	24,910.11	47,000.00	22,089.89	53.0
400-43-4353-000	STATE AID HIGHWAYS	62,709.75	188,129.25	242,244.47	54,115.22	77.7
400-43-4380-000	ARPA FUNDS	.00	174,430.15	.00	(174,430.15)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	354,873.44	674,910.51	576,685.47	(98,225.04)	117.0
	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	354,873.44	674,910.51	2,186,926.47	1,512,015.96	30.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	466.96	450.00	(16.96)	103.8
	TOTAL LEGISLATIVE SUPPORT	.00	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	.00	100,773.94	139,125.60	38,351.66	72.4
	TOTAL ENGINEERING AND ADMINISTATION	.00	100,773.94	139,125.60	38,351.66	72.4
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	32,400.00	66,600.00	.00	(66,600.00)	.0
	TOTAL DEPARTMENT 5370	32,400.00	66,600.00	.00	(66,600.00)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	344,268.07	1,381,070.25	1,575,465.60	194,395.35	87.7
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	6,300.00	6,337.28	3,500.00	(2,837.28)	181.1
400-57-5701-830	CAPITAL PROJ TREYBURN	1,750.00	1,750.00	3,000.00	1,250.00	58.3
	TOTAL CAPITAL PROJECT	352,318.07	1,409,807.53	1,742,615.60	332,808.07	80.9
	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 7 MONTHS ENDING JULY 31, 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	384,718.07	1,813,773.70	2,183,926.47	370,152.77	83.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(29,844.63)	(1,138,863.19)	3,000.00		

CITY OF WATERLOO

BALANCE SHEET
JULY 31, 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 7 MONTHS ENDING JULY 31, 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
JULY 31, 2022

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	439,849.64	
412-15800	DUE FROM AGENCY FUND TAXES	31,813.90	
	TOTAL ASSETS		471,663.54
	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	24,512.46	
	TOTAL FUND EQUITY		439,849.52
	TOTAL LIABILITIES AND EQUITY		471,663.54

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	783.20	783.20	780.00	(3.20)	100.4
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	2,036.19	2,036.19	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	783.20	2,819.39	2,816.19	(3.20)	100.1
	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	783.20	102,670.51	203,253.08	100,582.57	50.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	25.50	178.21	302.40	124.19	58.9
	TOTAL ENGINEERING AND ADMINISTATION	25.50	16,844.91	22,302.40	5,457.49	75.5
	CAPITAL PROJECT					
412-57-5701-800	CAPITAL PROJ OUTLAY	7.72	760.23	.00	(760.23)	.0
	TOTAL CAPITAL PROJECT	7.72	760.23	.00	(760.23)	.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 7 MONTHS ENDING JULY 31, 2022

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	33.22	78,158.05	49,702.40	(28,455.65)	157.3
NET REVENUE OVER(UNDER) EXPENDITURES	749.98	24,512.46	153,550.68		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2022

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	44,652.29	
413-15800	DUE FROM AGENCY FUND TAXES	22,142.72	
	TOTAL ASSETS		66,795.01
	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	(17,742.79)	
	TOTAL FUND EQUITY		44,652.41
	TOTAL LIABILITIES AND EQUITY		66,795.01

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	319.95	319.95	320.00	.05	100.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	220.77	220.77	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	319.95	540.72	540.77	.05	100.0
	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	319.95	65,070.12	110,597.60	45,527.48	58.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	319.95	(17,742.79)	4,880.10		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2022

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	95,472.89	
414-15800	DUE FROM AGENCY FUND TAXES	2,660.70	
	TOTAL ASSETS		98,133.59
	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	1,241.67	
	TOTAL FUND EQUITY		95,472.89
	TOTAL LIABILITIES AND EQUITY		98,133.59

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	238.03	238.03	239.00	.97	99.6
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	683.07	683.00	(.07)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	238.03	921.10	922.00	.90	99.9
	TOTAL FUND REVENUE	238.03	8,675.03	29,041.98	20,366.95	29.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	6,666.68	22,000.00	15,333.32	30.3
	TOTAL ENGINEERING AND ADMINISTATION	3,333.34	6,666.68	22,000.00	15,333.32	30.3
	TOTAL FUND EXPENDITURES	3,333.34	7,433.36	22,650.00	15,216.64	32.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(3,095.31)	1,241.67	6,391.98		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2022

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	41,642.71	
600-15800	DUE FROM AGENCY FUND TAXES	1,187.97	
	TOTAL ASSETS		42,830.68
	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	3,216.60	
	TOTAL FUND EQUITY		46,292.71
	TOTAL LIABILITIES AND EQUITY		42,830.68

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	1,850.00	2,400.00	550.00	77.1
	TOTAL PUBLIC CHARGES FOR SERVICE	400.00	1,850.00	2,400.00	550.00	77.1
	TOTAL FUND REVENUE	400.00	5,312.03	7,050.00	1,737.97	75.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	111.01	308.45	1,000.00	691.55	30.9
600-51-5162-222	MAUNESHA BUSINESS HEAT	10.89	724.36	750.00	25.64	96.6
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	58.95	468.05	698.00	229.95	67.1
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	280.00	480.00	200.00	58.3
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	37.47	314.57	.00	(314.57)	.0
	TOTAL MAUNESHA BUSINESS CENTER	258.32	2,095.43	2,928.00	832.57	71.6
	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	258.32	2,095.43	3,553.00	1,457.57	59.0
	NET REVENUE OVER(UNDER) EXPENDITURES	141.68	3,216.60	3,497.00		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2022

650-ASSIGNMENT FUND

	ASSETS		
650-11100	TREASURER'S CASH	(14,421.71)	
	TOTAL ASSETS		(14,421.71)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(14,421.71)	
	TOTAL FUND EQUITY		(14,421.71)
	TOTAL LIABILITIES AND EQUITY		(14,421.71)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 650 - ASSIGNMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	OTHER FINANCING SOURCES					
650-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND REVENUE	.00	.00	35,000.00	35,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 650 - ASSIGNMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
650-51-5190-905	EMERGENCY OP CONTINGENCY	14,421.71	14,421.71	35,000.00	20,578.29	41.2
	TOTAL DEPARTMENT 5190	14,421.71	14,421.71	35,000.00	20,578.29	41.2
	TOTAL FUND EXPENDITURES	14,421.71	14,421.71	35,000.00	20,578.29	41.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(14,421.71)	(14,421.71)	.00		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2022

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	296,913.63	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,852.44	
812-12100	TAXES RECEIVABLE	53,777.93	
812-13100	ACCOUNTS RECEIVABLE	733.20	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(733.20)	
	TOTAL ASSETS		394,544.00
	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	54,168.87	
	TOTAL FUND EQUITY		340,766.07
	TOTAL LIABILITIES AND EQUITY		394,544.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	806.52	4,738.32	9,532.00	4,793.68	49.7
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	(2,500.00)	.00	2,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	806.52	81,035.32	87,907.00	6,871.68	92.2
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	69.44	621.73	250.00	(371.73)	248.7
	TOTAL FINES & FORFEITURES	69.44	621.73	250.00	(371.73)	248.7
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	53.05	300.75	750.00	449.25	40.1
812-46-4674-000	LIBRARY MTG ROOM RENT	85.00	1,449.25	1,000.00	(449.25)	144.9
	TOTAL PUBLIC CHARGES FOR SERVICE	138.05	1,750.00	1,750.00	.00	100.0
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	35.21	80.32	.00	(80.32)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	35.90	5,593.76	.00	(5,593.76)	.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	.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	71.11	47,774.08	90,439.00	42,664.92	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 7 MONTHS ENDING JULY 31, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	1,085.12	287,903.20	493,846.00	205,942.80	58.3

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY						
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,039.77	30,082.44	54,504.00	24,421.56	55.2
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,407.02	25,405.30	46,070.00	20,664.70	55.1
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	728.00	728.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,146.76	(6,940.45)	11,960.00	18,900.45	(58.0)
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,470.19	18,412.12	33,280.00	14,867.88	55.3
812-55-5511-121	LIBRARY	WAGES CLEANING	637.05	4,779.51	9,000.00	4,220.49	53.1
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,083.60	7,040.33	14,244.00	7,203.67	49.4
812-55-5511-151	LIBRARY	SOC SEC	1,094.95	8,169.54	15,254.00	7,084.46	53.6
812-55-5511-152	LIBRARY	RETIREMENT	880.30	6,600.93	11,162.00	4,561.07	59.1
812-55-5511-153	LIBRARY	HEALTH INS	5,607.57	39,252.99	67,292.00	28,039.01	58.3
812-55-5511-154	LIBRARY	INC & LIFE	121.82	852.74	2,370.00	1,517.26	36.0
812-55-5511-220	LIBRARY	TELEPHONE	81.53	559.91	1,000.00	440.09	56.0
812-55-5511-221	LIBRARY	ELECTRIC	540.93	2,690.95	6,500.00	3,809.05	41.4
812-55-5511-222	LIBRARY	HEAT	10.89	2,338.69	3,000.00	661.31	78.0
812-55-5511-223	LIBRARY	WATER & SEWER	284.34	1,669.39	3,700.00	2,030.61	45.1
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.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	139.00	13,435.42	15,000.00	1,564.58	89.6
812-55-5511-309	LIBRARY	SUPPLIES PRINT	.00	2,054.92	3,000.00	945.08	68.5
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	71.16	332.04	1,000.00	667.96	33.2
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	15.99	396.60	3,000.00	2,603.40	13.2
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	68.57	500.00	431.43	13.7
812-55-5511-330	LIBRARY	MILEAGE	17.88	309.78	1,000.00	690.22	31.0
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	.00	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	.00	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	397.09	1,632.81	.00	(1,632.81)	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	35.90	375.54	477.00	101.46	78.7
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	234.26	400.00	165.74	58.6
812-55-5511-396	LIBRARY	BOOKS ADULT	109.40	8,789.20	9,286.00	496.80	94.7
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	346.27	1,352.21	3,000.00	1,647.79	45.1
812-55-5511-510	PROPERTY INSURANCE		.00	2,292.04	2,663.00	370.96	86.1
812-55-5511-511	WORKER'S COMPENSATION		.00	1,651.62	1,617.00	(34.62)	102.1
812-55-5511-512	LIABILITY INSURANCE		.00	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	197.64	663.52	2,000.00	1,336.48	33.2
812-55-5511-791	LIBRARY	CON'T EDUCATION	(889.00)	603.63	700.00	96.37	86.2
812-55-5511-793	LIBRARY	CD/TAPES	11.97	93.74	250.00	156.26	37.5
812-55-5511-796	LIBRARY	NEWSPAPERS	526.99	799.89	1,050.00	250.11	76.2
	TOTAL LIBRARY		24,387.01	187,756.32	346,671.00	158,914.68	54.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	30,250.00	30,250.00	.00	100.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	119.94	259.33	500.00	240.67	51.9
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	19.94	635.69	1,000.00	364.31	63.6
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	43.94	146.08	750.00	603.92	19.5
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	65.85	5,953.08	7,250.00	1,296.92	82.1
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	4,732.40	.00	(4,732.40)	.0
	TOTAL LIBRARY CLARK TRUST	249.67	43,476.58	41,750.00	(1,726.58)	104.1
	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	186.02	2,501.43	.00	(2,501.43)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	186.02	2,501.43	.00	(2,501.43)	.0
	TOTAL FUND EXPENDITURES	24,822.70	233,734.33	491,421.00	257,686.67	47.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(23,737.58)	54,168.87	2,425.00		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 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